

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

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

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

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

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

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

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

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

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

FULLERTON SCHOOL DISTRICT
Minutes of the Special Meeting of the Board of Trustees
Friday, February 4, 2011
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California
12:00 p.m.

Call to Order and Pledge of Allegiance

President Thornley called a Special meeting of the Fullerton School District Board of Trustees to order at 12:29 p.m. and Lynn Thornley led the pledge of allegiance to the flag.

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

Administration present: Dr. Mitch Hovey

Public Comments

There were no public comments at this time.

Board Workshop

Mr. Rich Thome provided a Board Workshop to establish Board/Superintendent Communication Protocols and Goals and Objectives. The Board and Superintendent scheduled an additional Special Board Workshop on Friday, March 4, 2011 at 12:00 p.m.

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

There were no requests.

Adjournment

President Thornley adjourned the Special meeting on February 4, 2011 at 4:34 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, February 22, 2011
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Thornley called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:04 p.m. and Lynn Thornley led the pledge of allegiance to the flag.

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

Public Comments

There were no public comments at this time.

Recess to Closed Session – Agenda

At 5:05 p.m., the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6] •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957] •Confidential Student Services [Education Code sections 35146, 48918].

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

The Board returned to Open Session at 6:31 p.m.; Harold Sullivan, Principal at Laguna Road School, led the pledge of allegiance to the flag. President Thornley announced the Board meeting would be audio and video recorded and may be streamlined to the Internet. President Thornley reported that the Board reviewed a request for a stipulated expulsion in Closed Session concerning student case #1011-08. Regarding student case #1011-08, it was moved by Chris Thompson, seconded by Beverly Berryman and carried 5-0 that the student be expelled from all the schools and programs of the District for the Fall and Spring semesters of the 2010/2011 school year which ends on June 17, 2011. The Board finds that the student has violated Education Code sections 48900(b); 48900(c); and 48900(d). Readmission to the District at the end of the expulsion period will be contingent upon satisfactory completion of the Rehabilitation Plan pursuant to California Education Code section 48916. The student may apply for readmission at the end of the expulsion order. President Thornley reported that the Board reviewed a request for a stipulated expulsion in Closed Session concerning student case #1011-09. Regarding student case #1011-09, it was moved by Janny Meyer, seconded by Chris Thompson and carried 5-0 that the student be expelled from all the schools and programs of the District for the Fall and Spring semesters of the 2010/2011 school year which ends on June 17, 2011. The Board finds that the student has violated Education Code sections 48900(c); 48900(d). Readmission to the District at the end of the expulsion period will be contingent upon satisfactory completion of the Rehabilitation Plan pursuant to California Education Code section 48916. The student may apply for readmission at the end of the expulsion order.

Public Comments – Policy (see above)

Robert Johnson, representing the Fullerton Education Foundation, shared the Foundation awarded 16 grants totaling \$14,795.67. Mr. Johnson shared the second round of grants were awarded because of the generosity of the Mary Virginia Davies Trust Fund.

Superintendent's Report

Dr. Hovey thanked everyone for their well wishes along with their thoughts for the passing of his father. He stated what a wonderful feeling it is to be part of the family at the Fullerton School District. Dr. Hovey shared that Randa Schmalfeld's husband recently suffered an auto accident and is recovering at a local hospital. He shared that thoughts and prayers of many people are with Mrs. Schmalfeld and her family.

Information from the Board of Trustees

Trustee Thompson – He shared that he had approached Shari Freidenrich, Orange County Treasurer, about tax revenue being redirected away from Fullerton schools to redevelopment agencies. He received a report from the Treasurer's Office regarding the monies that the Fullerton School District receives.

Trustee Berryman- She shared she has been serving Jury Duty Service. Mrs. Berryman shared she visited Pacific Drive School and got an opportunity to see the first grade Professional Learning Community (PLC) team in action. She thanked the Fullerton Education Foundation for the second round of grants they provided to staff.

Trustee Meyer- She visited Laguna Road School for Healthy Heart Week. She commended Laguna Road School for collaborating with their community so well and having many professionals from different career fields participate in Healthy Heart Week. Mrs. Meyer reported she also visited Raymond School and thanked Principal Yolanda McComb for the great visit where she observed Gateway curriculum. She shared the library at Raymond School is to be commended. Trustee Meyer reported the Fullerton Technology Foundation has awarded approximately half a million dollars towards technology in the Fullerton School District. She is looking forward to participating in Read Across America Day.

Trustee Sugarman- She reminded everyone that Joshua Christopher's Salon in Fullerton would be hosting a fundraiser with haircuts and other services on February 27, 2011, where 100% of the proceeds will go towards the Fullerton Technology Foundation. She is glad to see Dr. Hovey back and shared that her thoughts are with Randa Schmalfeld and her family. She congratulated Troy High School for being named the second highest high school in Orange County and Sunny Hills High School for receiving a bronze medal in this category.

President Thornley- She took a moment to reflect on the positive influence Mr. Rupp, Fullerton High School teacher, made on students. Mr. Rupp passed away on February 11, 2011, due to a motorcycle accident. She shared that all teachers impact the lives of others.

Information from PTA, FETA, CSEA, FESMA

PTA Council – Georgene Bravo – She reported that on February 17, 2011 PTA celebrated its 114th Anniversary. She shared the nominating committee voted for next year's committees. She announced that the PTA's Administrators Dinner would be held on March 31, 2011, at the Turnip Rose in Newport Beach. PTA is encouraging all school sites to participate in the Governor's Challenge. PTA is working with Educational Services and Nutrition Services on the Wellness Policy and encouraging schools to participate in the A-Z lunch program. Mrs. Bravo also shared that the Nurses Department is working with sites to ensure students in 7th through 12th grade are obtaining the DTaP immunization.

FETA – Karla Turner – She reported FETA has begun the bargaining process with the negotiation teams. The California public needs to be aware that the continuation of the tax extension is imperative for allowing public education to maintain at a minimal level. FETA made a donation in memory of Dr. Hovey's father to All the Arts for All the Kids Foundation. FETA is also donating Barnes and Noble gift certificates to each of the school sites in honor of Read Across America program, which acknowledges the birthday of Dr. Seuss. The freeze on the step and column of the salary schedule has ended. FETA suggested to the Board that the Open Session time be re-instated to 5:30 p.m.

CSEA– Al Lacuesta – no report.

FESMA – Paula Pitluk– She congratulated the administrators who were recognized at the last General Management Team Meeting on February 17, 2011- Erik Bagger (Assistant Principal at Parks Jr. High), Sharon Dyer (Coordinator of Special Services), Ted Lai (Director of Technology and Media Services), Yolanda McComb (Principal at Raymond School), and Ramon Miramontes (Principal at Beechwood School). She announced that Robert Johnson, Principal at Golden Hill School, was nominated as President Elect for Association of California School Administrators Region 17. Mrs. Pitluk reported Raymond School student Richard Medina will be recognized for the ACSA Every Student Succeeding Program.

Information Items

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

Approve Minutes

Moved by Hilda Sugarman, seconded by Beverly Berryman and carried 5-0 to approve the minutes of the Regular meeting on February 8, 2011.

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

Consent Items

Pulled Board Agenda Items 1j and 1l for discussion and further consideration.

Moved by Chris Thompson, seconded by Hilda Sugarman, and carried 5-0 to approve all consent items excluding Board Agenda Items 1j and 1l. The Board held commented on Board Agenda Item 1b.

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify purchase orders numbered E22C0105 through E22C0113, E22D0397 through E22D0420, E22M0123 through E22M0128, E22R0507 through E22R0532, E22T0024 through E22T0027, E22V0074 through E22V0077, and E22X0335 through E22X0339 for the 2010/2011 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 130650 through 130689 for the 2010/2011 school year.

1e. Approve/Ratify warrants numbered 77053 through 77094 for the 2010/2011 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 8106 through 8114 for the 2010/2011 school year.

1g. Approve agreement for provision of Orange County Friday Night Live Partnership services between Orange County Superintendent of Schools and Fullerton School District- Fiscal Year 2010/2011.

1h. Approve/Ratify Early Intervention for School Success (EISS) Independent Contractor Agreement between Fullerton School District and Lynda Okerson on February 18, 2011.

1i. Approve/Ratify Classified Personnel Report.

1j. Approve Consultant Agreement between Fullerton School District and Tony Orozco to provide "Positive Discipline in Action" parent workshops beginning February 23, 2011 through March 30, 2011 at Raymond School.

For Consent Agenda Item 1j, Trustee Thompson inquired about the title of the parent workshops. It was then moved by Janny Meyer, seconded by Hilda Sugarman and carried 5-0 to approve Consent Item 1j.

1k. Approve amendment to 2010/2011 Subcontract Agreement between the Buena Park School District and Fullerton School District for the Beginning Teacher Support and Assessment (BTSA) Program.

1l. Adopt Resolution #10/11-21 proclaiming March 7-11, 2011 as School Administrator Week in the Fullerton School District.

For Consent Agenda Item 1l, Trustee Thompson expressed his concerns about adopting a Resolution honoring Administrators in the Fullerton School District. Dr. Hovey and Mark Douglas, Assistant Superintendent of Personnel Services, clarified that a Resolution honoring Administrators is brought forward to the Board on an annual basis and it does not have any financial cost to the District. Dr. Hovey and Mr. Douglas further stated the Board would receive similar Resolutions for Certificated and Classified Staff to honor their service. It was then moved by Hilda Sugarman, seconded by Janny Meyer and carried 4-1 (Trustee Thompson opposed) to approve Consent Item 1l.

1m. Approve Agreement with The Liquidation Company to provide professional auction services to the Fullerton School District for the disposal of surplus items for the period of February 23, 2011 through February 23, 2012.

Administrative Report

2a. "Sunshine" Fullerton School District's successor agreement (2011/2012, 2012/2013, and 2013/2014) proposal to negotiate with Fullerton Elementary Teachers Association (FETA).

Mark Douglas reviewed the District's proposal to negotiate with Fullerton Elementary Teachers Association.

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

There were no requests.

Adjournment

President Thornley adjourned the Regular meeting on February 22, 2011 at 8:05 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, March 8, 2011
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

Public Comments – Policy

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

5:00 p.m.- Recess to Closed Session – Agenda:

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

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

Public Comments – Policy (see above)

Introductions/Recognitions

Robert C. Fisler School, Apple Distinguished School Recognition
Beechwood School Report

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

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

Approve Minutes

Special meeting on February 4, 2011
Regular meeting on February 22, 2011

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

Consent Items

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

- 1a. Approve/Ratify Certificated Personnel Report.
- 1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.
- 1c. Approve/Ratify purchase orders numbered E22C0114 through E22C0124, E22D0421 through E22D0453, E22M0129 through E22M0135, E22R0533 through E22R0560, E22S0022, E22T0028, E22V0078 through E22V0081, and E22X0340 through E22X0344 for the 2010/2011 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 130690 through 130764 for the 2010/2011 school year.
- 1e. Approve/Ratify warrants numbered 77094 through 77315 for the 2010/2011 school year.
- 1f. Approve/Ratify Nutrition Services warrants numbered 8115 through 8151 for the 2010/2011 school year.
- 1g. Approve Early Intervention for School Success (EISS) grant application for preschool and early primary teacher training at Commonwealth and Pacific Drive Schools for 2011/2012 and 2012/2013.
- 1h. Approve Early Intervention for School Success (EISS) Independent Contractor Agreement between Fullerton School District and Martha Anderson for a workshop to be held at Orangethorpe School on April 4, 2011.
- 1i. Approve/Ratify warrants numbered 1070 through 1072 for the 2010/2011 school year (District 40, Van Daele).
- 1j. Approve/Ratify warrants numbered 1108 through 1110 for the 2010/2011 school year (District 48, Amerige Heights).
- 1k. Approve Clinical Affiliation Agreement between Fullerton School District and Orange Coast College to commence April 7, 2011 through March 1, 2016.
- 1l. Approve Certificated non re-elect notices.
- 1m. Approve Independent Contractor Agreement with Dr. Loretta Donovan and Dr. Tim Green for evaluation of the Laptops for Learning Program.

Discussion/Action Items

- 2a. Approve Fullerton School District's successor agreement (2011/2012, 2012/2013, and 2013/2014) proposal to negotiate with Fullerton Elementary Teachers Association (FETA).
- 2b. Hear presentation and approve a "Qualified Certification" for the 2010/2011 Second Interim reporting period of the District's ability to meet its financial obligations for the current year, but not the two subsequent years, based upon the current State budget.
- 2c. Approve 2011 California School Boards Association (CSBA) Delegate Assembly Election candidates.
- 2d. Approve release of certificated employees' March 15 Notices of possible re-assignment for the 2011/2012 school year.

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, March 22, 2011, 5:00 p.m. Closed Session, 6:00 p.m. Open Session, in the District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: March 8, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), catastrophic sick leave 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 MARCH 8, 2011**

NEW HIRE(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Lindsey Crow	Substitute Teacher	Employ	100	02/07/11
Janet Diamant	Substitute Teacher	Employ	100	01/24/11
Lourene Happoldt	Substitute Coordinator II	Employ	420/255	02/01/11
Kristen Johnson	Substitute Teacher	Employ	100	02/17/11
Blaine Maruoka	Substitute Teacher	Employ	100	02/17/11
Michael Shaffer	Substitute Teacher	Employ	100	02/15/11
Carey Skinner	Substitute Teacher	Employ	100	02/15/11

CATASTROPHIC SICK LEAVE

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Julie Sanchez	5 th Grade/Fern	Catastrophic Sick Leave (up to 25 days)	03/03/11

LEAVE(S) OF ABSENCE

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Lois Farr	Kindergarten/Valencia Park	Leave of Absence	02/23/11-06/16/11
Kimberly Roncevich	Language Arts/Nicolas	Leave of Absence	02/28/11-04/15/11

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on March 8, 2011.

Clerk/Secretary

CONSENT ITEM

DATE: March 8, 2011

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

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

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

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

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

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

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

GC:md
Attachment

FULLERTON SCHOOL DISTRICT

Gifts – March 8, 2011

<u>SCHOOL / SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
Beechwood	Beechwood School PTA	Monetary donation of \$6,739.52 for technology program
Beechwood	Mr. Philip Chandler Sutton (Parent)	Monetary donation of \$3,500.00 for conferences/staff development
Fisler	Apple Inc. (Community Partner)	Monetary donation of \$500.00 for Apple Tour
Laguna Road	Laguna Road PTA	Monetary donation of \$6,640.00 for classroom enrichment/fieldtrips
Parks JHS	Sung Ho & Hyo Jeong Lee (Parents)	Monetary donation of \$100.00 for foods class lab material
Parks JHS	Kenneth & Nancy Coy (Parents)	Monetary donation of \$100.00 for foods class lab material
Parks JHS	Douglas & Rosey Thyr (Parents)	Monetary donation of \$50.00 for electronic art-video lab material
Woodcrest	Manuel Aragon (Parent)	Monetary donation of \$40.00 for Room 13 and Room 21

CONSENT ITEM

DATE: March 8, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Suwen Su, Director of Business Services
SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED E22C0114 THROUGH E22C0124, E22D0421 THROUGH E22D0453, E22M0129 THROUGH E22M0135, E22R0533 THROUGH E22R0560, E22S0022, E22T0028, E22V0078 THROUGH E22V0081, AND E22X0340 THROUGH E22X0344 FOR THE 2010/2011 FISCAL YEAR

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered E22C0114 through E22C0124, E22D0421 through E22D0453, E22M0129 through E22M0135, E22R0533 through E22R0560, E22S0022, E22T0028, E22V0078 through E22V0081, and E22X0340 through E22X0344 for the 2010/2011 fiscal year.

GC:SS:md
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/08/2011

FROM 02/01/2011 TO 02/14/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22C0114	ORANGE CNTY DEPARTMENT OF EDUC	660.00	660.00	0130230101 5210	Economic Impact Aid Fisler / Conferences and Meetings
E22C0115	SUMMIT PROFESSIONAL EDUCATION	199.00	199.00	0124354101 5210	ARRA IDEA Preschool B611 Instr / Conferences and
E22C0116	ORANGE CNTY DEPARTMENT OF EDUC	65.00	65.00	0124154392 5210	ARRA IDEA Basic Pupil Enhance / Conferences and
E22C0117	ORANGE CNTY DEPARTMENT OF EDUC	30.00	30.00	0124154392 5210	ARRA IDEA Basic Pupil Enhance / Conferences and
E22C0118	COMPUTER USING EDUCATORS INC	4,410.00	4,410.00	0130228101 5210	Econ Impact Aid Valencia Park / Conferences and Meetings
E22C0119	RENAISSANCE PALM SPRINGS HOTEL	859.60	859.60	0130219101 5210	Economic Impact Aid Maple / Conferences and Meetings
E22C0120	COMPUTER USING EDUCATORS INC	5,050.00	280.00	0109211109 5210	Sch Theme Resrch Instr Beechwd / Conferences and
			420.00	0111611101 5210	Donations Instr Beechwood / Conferences and Meetings
			980.00	0121212101 5210	Title I Commonwealth Instr / Conferences and Meetings
			680.00	0121224101 5210	Title I Raymond Instruction / Conferences and Meetings
			420.00	0122429101 5210	Title III Ltd Engl Woodcrest / Conferences and Meetings
			700.00	0130219101 5210	Economic Impact Aid Maple / Conferences and Meetings
			1,260.00	0130416103 5210	SLIP Instruction Hermosa Drive / Conferences and
			170.00	0130423101 5210	SBCP Instr Parks / Conferences and Meetings
			140.00	0144211109 5210	Technology Donations Beechwood / Conferences and
E22C0121	BUREAU OF EDUCATION AND RESEAR	215.00	215.00	0124154392 5210	ARRA IDEA Basic Pupil Enhance / Conferences and
E22C0122	ORANGE CNTY DEPARTMENT OF EDUC	90.00	90.00	0124154392 5210	ARRA IDEA Basic Pupil Enhance / Conferences and
E22C0123	PEDIATRIC THERAPY NETWORK	150.00	150.00	0124154392 5210	ARRA IDEA Basic Pupil Enhance / Conferences and
E22C0124	LINDAMOOD-BELL LEARNING PROCES	1,917.00	1,917.00	0124654221 5210	Special Ed IDEA Personnel Dev / Conferences and
E22D0421	DIAMOND TROPHY AND ENGRAVING	407.15	407.15	0109555271 4350	Beckman Science Administration / Materials and Supplies
E22D0422	RIGHT CONNECTION, THE	233.81	233.81	0111611171 4310	Phys Ed Instr Beechwood / Materials and Supplies Instr
E22D0423	DAISY IT	326.22	326.22	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr
E22D0424	DAISY IT	154.29	154.29	0130221101 4310	Econ Impact Aid Orangethorpe / Materials and Supplies
E22D0425	TRAFFIC CONTROL SERVICE INC	776.73	194.17	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
			194.19	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
			388.37	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/08/2011

FROM 02/01/2011 TO 02/14/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22D0426	IMAGINE LEARNING	2,610.00	2,610.00	0130221101 4310	Econ Impact Aid Orangethorpe / Materials and Supplies
E22D0427	ETA/CUISENAIRE	63.33	63.33	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
E22D0428	ALL AMERICAN PARTY RENTALS	452.17	452.17	0110230109 4310	Instruction Fisler DC / Materials and Supplies Instr
E22D0429	KATIE'S CREATIVE GIFTS	195.75	195.75	0110230109 4310	Instruction Fisler DC / Materials and Supplies Instr
E22D0430	SCHOOL NURSE SUPPLY INC	258.11	258.11	0109728109 4310	Suppl Grant Support VP Primary / Materials and Supplies
E22D0431	GOPHER SPORT	114.23	114.23	0134130103 4310	PE Teacher Incen Grant Fisler / Materials and Supplies Instr
E22D0432	NASCO WEST INC	211.57	211.57	0110220159 4310	Foods Nicolas Jr High / Materials and Supplies Instr
E22D0433	APPLE COMPUTER INC.	18.60	18.60	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
E22D0434	DAISY IT	271.88	271.88	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
E22D0435	OFFICE DEPOT BUSINESS SERVICE	130.41	130.41	0130422103 4310	SLIP Instruction Pacific Dr / Materials and Supplies Instr
E22D0436	PRECISION DATA PRODUCTS	537.59	537.59	0130423103 4310	SLIP Instruction Parks / Materials and Supplies Instr
E22D0437	LAKESHORE LEARNING	105.81	105.81	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
E22D0438	STAPLES ADVANTAGE	104.09	104.09	0109724109 4310	Suppl Grant Support Raymond / Materials and Supplies
E22D0439	ORIENTAL TRADING COMPANY	188.49	188.49	0144227101 4310	Donations Sunset Lane / Materials and Supplies Instr
E22D0440	CCS PRESENTATION SYSTEMS INC	815.70	815.70	0130424103 5640	SLIP Instruction Raymond / Repairs by Vendors
E22D0441	SCHOOL SPECIALTY	418.33	418.33	0144227101 4310	Donations Sunset Lane / Materials and Supplies Instr
E22D0442	GOV CONNECTION	939.90	939.90	0130221101 4310	Econ Impact Aid Orangethorpe / Materials and Supplies
E22D0443	CDW.G	672.77	672.77	0109729109 4310	Suppl Grant Support Woodcrest / Materials and Supplies
E22D0444	SUPPLY MASTER	147.58	147.58	0109729109 4310	Suppl Grant Support Woodcrest / Materials and Supplies
E22D0445	OPENYARD.COM	271.88	271.88	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
E22D0446	DAISY IT	417.33	417.33	0130422103 4310	SLIP Instruction Pacific Dr / Materials and Supplies Instr
E22D0447	DEMCO INC	368.14	368.14	0130411103 4310	SLIP Instruction Beechwood / Materials and Supplies Instr
E22D0448	DAISY IT	79.32	79.32	0151354341 4350	Health Services / Materials and Supplies Office
E22D0449	ULINE	285.57	285.57	0109728109 4310	Suppl Grant Support VP Primary / Materials and Supplies

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/08/2011**

FROM 02/01/2011 TO 02/14/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22D0450	SUPPLY MASTER	4,078.96	2,100.00	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Instr
			1,978.96	0130217101 4310	Econ Impact Aid Ladera Vista / Materials and Supplies
E22D0451	FLAGHOUSE INC	159.70	159.70	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
E22D0452	E L ACHIEVE	338.44	338.44	0130227101 4310	Econ Impact Aid Sunset Lane / Materials and Supplies Instr
E22D0453	ORIENTAL TRADING COMPANY	228.64	228.64	0139117101 4310	Positive Behavior Instr LV / Materials and Supplies Instr
E22M0129	COVENANT AIR SYSTEM	1,025.00	1,025.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
E22M0130	MEGA MET INC	60.00	60.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22M0131	JOHN LISEE PUMP	1,972.53	1,972.53	1453323819 4363	Deferred Maint Parks Jr High / Materials and Supplies
E22M0132	BIG D FLOORING SUPPLY	38.43	38.43	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22M0133	SALAZAR SURVEYING	2,400.00	2,400.00	1453311859 5805	Deferred Maint Fac Beechwood / Consultants
E22M0134	SCHOOL SPECIALTY	70.95	70.95	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22M0135	CASE PARTS	63.05	63.05	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22R0533	AEROMARK	53.29	53.29	0151454391 4350	Special Services / Materials and Supplies Office
E22R0534	ORANGE CNTY DEPARTMENT OF EDUC	125.00	125.00	2167150851 4350	Facilities Improvement / Materials and Supplies Office
E22R0535	POCKET FULL OF THERAPY	134.94	134.94	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Instr
E22R0536	NORTH COAST MEDICAL	111.57	111.57	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Instr
E22R0537	THERAPRO	353.82	353.82	0124954101 4310	ARRA IDEA Presch B619 Instr / Materials and Supplies
E22R0538	ORANGE CNTY DEPARTMENT OF EDUC	375.00	375.00	2167150851 4350	Facilities Improvement / Materials and Supplies Office
E22R0539	RENAISSANCE LEARNING INC	85.15	85.15	0134530101 4310	English Lang Acq Prog Fisler / Materials and Supplies Instr
E22R0540	WESTMINSTER SCHOOL DISTRICT	27,679.91	2,252.50	0108955101 4310	Hands On Science Instructional / Materials and Supplies
			25,427.41	0109555101 4310	Beckman Science Instructional / Materials and Supplies
E22R0541	WHITE RHINO GRAPHICS	1,125.56	281.39	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
			281.39	1208515101 4310	Childcare Instr Golden Hill / Materials and Supplies Instr
			281.39	1208527101 4310	Childcare Instr Sunset Lane / Materials and Supplies Instr
			281.39	1208530101 4310	Childcare Instr Fisler / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/08/2011

FROM 02/01/2011 TO 02/14/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22R0542	WHITE RHINO GRAPHICS	2,088.00	1,566.00	1208211101 4310	Summer Camp Inst Beechwood / Materials and Supplies
			522.00	1231852101 4310	Pre K Family Literacy Instr / Materials and Supplies Instr
E22R0543	KISHIMOTO, ELWIN	60.00	60.00	0110326109 5640	Reimburse Rolling Hills Disc / Repairs by Vendors
E22R0544	CANDELARIA, MELINDA L	62.32	62.32	0110320109 4310	Reimburse Nicolas Disc / Materials and Supplies Instr
E22R0545	CHOE, JANE	100.05	100.05	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
E22R0546	LEE-ZARAGOZA, RACHEL	224.97	224.97	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
E22R0547	WEST GROUP	163.15	163.15	0152258749 4350	Personnel Commission Discret / Materials and Supplies
E22R0548	NASH, TRISHA	300.00	150.00	1231019101 5805	Preschool Instruction / Consultants
			150.00	1231852101 5805	Pre K Family Literacy Instr / Consultants
E22R0549	AEROMARK	9.52	9.52	0153050799 4350	Business Administration DC / Materials and Supplies
E22R0550	PHAM, CRYSTAL	102.54	102.54	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
E22R0551	CURRICULUM ASSOCIATES	390.69	390.69	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
E22R0552	PEARSON ASSESSMENT INC	958.31	958.31	0124954101 4310	ARRA IDEA Presch B619 Instr / Materials and Supplies
E22R0553	AEROMARK	62.64	62.64	0110217109 4310	Instruction Ladera Vista DC / Materials and Supplies Instr
E22R0554	HUMAN KINETICS	89.43	89.43	0140155239 4310	Curriculum Development Discret / Materials and Supplies
E22R0555	PEARSON ASSESSMENT INC	286.90	286.90	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
E22R0556	RIVERSIDE PUBLISHING COMPANY	1,468.95	1,468.95	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
E22R0557	KAPLAN SCHOOL SUPPLY	370.88	370.88	0124954101 4310	ARRA IDEA Presch B619 Instr / Materials and Supplies
E22R0558	COCKERILL, HEIDI ANN	33.89	33.89	0111610101 4310	Donations Instr Acacia / Materials and Supplies Instr
E22R0559	MIZUNO, NANCY	61.97	61.97	0130220101 4310	Econ Impact Aid Nicolas / Materials and Supplies Instr
E22R0560	REVOLUTION SPEAK	2,600.00	2,600.00	0121220101 5802	Title I Nicolas Instruction / Lecturers
E22S0022	CANNON SPORTS INC	2,806.98	2,806.98	0100000000 9320	Unrestricted / Stores
E22T0028	PARKHOUSE TIRE INC	1,342.68	576.78	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			765.90	0156656369 4360	Transportation Special Ed DC / Materials and Supplies
E22V0078	SOFTWARE SOLUTIONS SUPPLY INC	5,570.57	2,309.16	0155351729 4350	Cert Personnel Dist Admin Exp / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/08/2011

FROM 02/01/2011 TO 02/14/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22V0078	*** CONTINUED ***				
			3,261.41	0155351729 6410	Cert Personnel Dist Admin Exp / New Equip Less Than
E22V0079	CULVER NEWLIN INC	892.84	892.84	0153453819 6450	Vandalism / Repl Equip Less Than \$10,000
E22V0080	CONCEPTS SCHOOL AND OFFICE FUR	892.84	892.84	0152657719 6410	Superintendent Discret / New Equip Less Than \$10,000
E22V0081	BAILEY MANUFACTURING COMPANY	1,333.08	1,333.08	0124154392 6410	ARRA IDEA Basic Pupil Enhance / New Equip Less Than
E22X0340	STATER BROS	200.00	200.00	0142554109 4310	Calif Childrens Services Instr / Materials and Supplies Inst
E22X0341	SPRINT PCS	1,135.45	113.54	1208510821 5900	Childcare Acacia Utilities / Communications
			113.54	1208511821 5900	Childcare Beechwood Utilities / Communications
			113.54	1208513821 5900	Childcare Fern Dr Utilities / Communications
			170.32	1208515821 5900	Chldcare Golden Hill Utilities / Communications
			113.54	1208516821 5900	Childcare Hermosa Dr Utilities / Communications
			170.32	1208518821 5900	Childcare Laguna Rd Utilities / Communications
			113.55	1208526821 5900	Childcare Rolling Hills Utilit / Communications
			113.55	1208527821 5900	Childcare Sunset Ln Utilities / Communications
			113.55	1208530821 5900	Childcare Fisler Utilities / Communications
E22X0342	PEPPER MUSIC, J W	1,000.00	1,000.00	0110217149 4310	Vocal Music Ladera Vista / Materials and Supplies Instr
E22X0343	PRINT FINISHING SOLUTIONS	1,500.00	1,000.00	0151955769 4350	Copy Center Discretionary / Materials and Supplies Office
			500.00	0151955769 5640	Copy Center Discretionary / Repairs by Vendors
E22X0344	THOME, RICH	2,120.00	2,120.00	0152557709 5805	Board Discret / Consultants
	Fund 01 Total:	83,632.67			
	Fund 12 Total:	5,425.74			
	Fund 14 Total:	4,372.53			
	Fund 21 Total:	500.00			
	Total Amount of Purchase Orders:	93,930.94			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **03/08/2011**

FROM 02/01/2011 TO 02/14/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22R0532	PRIORITY MAILING SYSTEMS INC	549.23	+232.73	0152957729 4350	Districtwide Expenditures Supt / Materials and Supplies Offi
E22S0018	UNISOURCE	23,442.09	-1,528.81	01 9320	General Fund / Stores
			+1,547.84	0100000000 9320	Unrestricted / Stores
E22X0076	SOUTHWEST SCHOOL SUPPLY	2,512.85	+1,012.85	0110210109 4310	Instruction Acacia DC / Materials and Supplies Instr
E22X0080	SOUTHWEST SCHOOL SUPPLY	9,800.00	+3,500.00	0130422103 4310	SLIP Instruction Pacific Dr / Materials and Supplies Instr
E22X0120	SPRINT PCS	797.38	-502.62	6852458741 5900	Workers Comp Admin / Communications
E22X0131	OCCUPATIONAL HEALTH CENTERS OF	6,700.00	+1,700.00	0152258749 5875	Personnel Commission Discret / Medical Examinations
E22X0174	COSTCO WHOLESALE	1,800.00	+600.00	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
E22X0176	SOUTHWEST SCHOOL SUPPLY	10,816.12	+1,000.00	0130211101 4310	Econ Impact Aid Beechwood / Materials and Supplies Instr
E22X0321	NEWPORT LANGUAGE AND SPEECH CE	75,000.00	+50,000.00	0115554101 5100	Non Public Schools / Subagreements for Services
E22Y0007	C AND C AUTOMOTIVE DISTRIBUTOR	5,500.00	+750.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
E22Y0009	FLEET SERVICES INC	5,300.00	+1,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+500.00	0156656369 4360	Transportation Special Ed DC / Materials and Supplies Other
E22Y0010	WESTRUX	2,900.00	+500.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
E22Z0004	CAL LIFT INC	1,400.00	+700.00	0153353819 5640	Plant Maintenance DC / Repairs by Vendors
E22Z0035	LOWES HIW INC	13,000.00	+5,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22Z0041	ORVAC ELECTRONICS	3,000.00	+1,500.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
E22Z0062	WEST COAST SAND AND GRAVEL	2,000.00	+100.00	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
E22Z0076	GORM INC	8,847.59	-302.41	0154222829 4360	Custodial Discretionary / Materials and Supplies Other
E22Z0095	GORM INC	800.00	+300.00	0153353819 4360	Plant Maintenance DC / Materials and Supplies Other
E22Z0097	GORM INC	652.41	+302.41	0153353819 4360	Plant Maintenance DC / Materials and Supplies Other
	Fund 01 Total:		68,414.61		
	Fund 68 Total:		-502.62		
	Total Amount of Change Orders:		67,911.99		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

03/08/2011

FROM 02/01/2011 TO 02/14/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E22C0095	PLACENTIA-YORBA LINDA USD	150.00	150.00	0124154392 5210	ARRA IDEA Basic Pupil Enhance / Conferences and
E22R0362	FOLKMANIS PUPPETS	13.59	13.59	0153150759 4350	Warehouse DC / Materials and Supplies Office
E22X0281	PACIFIC CHILD AND FAMILY	25,000.00	25,000.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
E22X0331	SPRINT PCS		160.00	1208510821 5900	Childcare Acacia Utilities / Communications
			160.00	1208511821 5900	Childcare Beechwood Utilities / Communications
			160.00	1208513821 5900	Childcare Fern Dr Utilities / Communications
			240.00	1208515821 5900	Chldcare Golden Hill Utilities / Communications
			160.00	1208516821 5900	Childcare Hermosa Dr Utilities / Communications
			240.00	1208518821 5900	Childcare Laguna Rd Utilit / Communications
			160.00	1208526821 5900	Childcare Rolling Hills Utilit / Communications
			160.00	1208527821 5900	Childcare Sunset Ln Utilities / Communications
			160.00	1208530821 5900	Childcare Fisler Utilities / Communications
		1,600.00			
	Fund 01 Total:	25,163.59			
	Fund 12 Total:	1,600.00			
	Total Amount of Purchase Orders:	26,763.59			

Full Elem CFD2000-01
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/08/2011

FROM 02/01/2011 TO 02/14/2011

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

Full Elem CFD2000-01

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

03/08/2011

FROM 02/01/2011 TO 02/14/2011

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

Full Elem CFD2000-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

03/08/2011

FROM 02/01/2011 TO 02/14/2011

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

Full Elem CFD2001-01
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/08/2011

FROM 02/01/2011 TO 02/14/2011

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

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES

03/08/2011

FROM 02/01/2011 TO 02/14/2011

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

Full Elem CFD2001-01

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

03/08/2011

FROM 02/01/2011 TO 02/14/2011

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

CONSENT ITEM

DATE: March 8, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Amanda Colón, Assistant Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 130690 THROUGH 130764 FOR THE 2010/2011 SCHOOL
YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated February 1, 2011 through February 14, 2011, contains purchase orders numbered 130690 through 130764 for the 2010/2011 school year totaling \$287,938.30. There were no out-of-date sequence purchase orders or processed food and commodity purchase orders generated during this reporting period.

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 130690 through 130764 for the 2010/2011 school year.

GC:AC:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food
 Commodity
 Purchase Order Report
 02-01-11 through 02-14-11

Date	Vendor	PO Number	Category	Amount
	Open Purchase Orders			
	Amount Not To Exceed			
	NONE			
	Out of Date Sequence P.O.'s			
	NONE			
	Processed Food & Commodity P.O.'s			
	NONE			
	Total OPEN Purchase Orders			\$ -
	Total Purchase Orders Out of Date Sequence			0.00
	Total Processed Food & Commodity P.O.'s			-
	Total Purchase Orders from Purchase Order Detail Report			287,938.30
	TOTAL PURCHASE ORDERS			\$ 287,938.30

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/1/2011 and 2/14/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
A & R Distributors	130690	2/1/2011	2/2/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
2	case	8018	Pretzel,*Mini, Snyder's 400's		\$22.8400	\$45.68	
					Sales Tax:	\$0.00	
					P.O. Total:	\$45.68	
A & R Distributors	130698	2/2/2011	2/23/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
40	case	8264	Chips, Tortilla, La Vencedora, 150/1.25 oz		\$13.1200	\$524.80	
					Sales Tax:	\$0.00	
					P.O. Total:	\$524.80	
A & R Distributors	130699	2/2/2011	3/2/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
32	case	7003	Cracker, Jungle J&J 200/1oz/cs		\$18.4400	\$590.08	
					Sales Tax:	\$0.00	
					P.O. Total:	\$590.08	
A & R Distributors	130700	2/2/2011	3/10/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
37	case	7021	Cracker Graham Hi-Fbr Honey MJM 150/3pk		\$13.8600	\$512.82	
11	case	3057	Rice Krispies, Mini Squares, Kellogs 600/.39oz.		\$64.8000	\$712.80	
					Sales Tax:	\$0.00	
					P.O. Total:	\$1,225.62	
A & R Distributors	130701	2/2/2011	3/16/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
37	case	7021	Cracker Graham Hi-Fbr Honey MJM 150/3pk		\$13.8600	\$512.82	
					Sales Tax:	\$0.00	
					P.O. Total:	\$512.82	
A & R Distributors	130702	2/2/2011	3/23/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
20	cs	7018	Cracker,Grahm Giant Choc Gldfish #15263 300/2/.9oz		\$36.4200	\$728.40	
28	case	7003	Cracker, Jungle J&J 200/1oz/cs		\$18.4400	\$516.32	
					Sales Tax:	\$0.00	
					P.O. Total:	\$1,244.72	
A & R Distributors	130733	2/7/2011	2/10/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
2	CS	4021	Salt Seasoning, Pacific Spice 6/5#		\$51.9600	\$103.92	
3	case	4023	Vegalene Aerosol, Ventura #59505 6/16oz.		\$22.5400	\$67.62	
					Sales Tax:	\$0.00	
					P.O. Total:	\$171.54	
A & R Distributors	130741	2/7/2011	3/2/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
14	case	8016	Munchie Kid's Mix, Quaker #80340 104/ .88 oz.		\$23.7000	\$331.80	
					Sales Tax:	\$0.00	
					P.O. Total:	\$331.80	
A & R Distributors	130750	2/9/2011	3/2/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
112	case	68012	Juice, Hansen's, Burstin Berry 3680 40/6.75		\$10.8800	\$1,218.56	
112	Case	68013	Juice, Hansen's,Totally Tropical #68013 40/6.75oz		\$10.8800	\$1,218.56	
112	Case	68014	Juice,Hansen's,Stawberry Banana 3682 40/6.75oz		\$10.8800	\$1,218.56	

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/1/2011 and 2/14/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
A & R Distributors	130750	2/9/2011	3/2/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$3,655.68
						Vendor Total:	\$11,958.42 \$ 8,302.74
Plastic Package, Inc.	130695	2/1/2011	2/25/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	case	86213	Tray 3 1/2x3 1/2,1350/case Part#5010-128500			\$33.2600	\$332.60
						Sales Tax:	\$0.00
						P.O. Total:	\$332.60
						Vendor Total:	\$332.60
HARRIS School Solutions	130747	2/8/2011	2/8/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
15	ea	HWTP032	TiPRO 32-key P.O.S. Pin Pad			\$175.0000	\$2,625.00
15	ea	HWTP033	Cover for 32-key Pin Pad, TiPRO			\$15.0000	\$225.00
						Sales Tax:	\$249.38
						P.O. Total:	\$3,099.38
						Vendor Total:	\$3,099.38
Fullerton School District	130751	2/9/2011	2/9/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	ea	1	Actual 6B & 7A Payroll per Jan Bitech Rprt			182,584.5600	\$182,584.56
1	ea	1	District Expenses per Jan Bitech Report			\$12,197.8200	\$12,197.82
						Sales Tax:	\$0.00
						P.O. Total:	\$194,782.38
						Vendor Total:	\$194,782.38
Swift Produce	130725	2/3/2011	2/7/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	case	999113	Apples, green #52239 100/case			\$31.9500	\$31.95
1	case	999053	Apples, red #50709 100/case			\$31.9500	\$31.95
1	case	999121	Pears, #58949 110/case			\$31.9500	\$31.95
2	each	999006	Cucumber, Each #15507			\$1.2900	\$2.58
1	each	999005	Cilantro #14907			\$0.6500	\$0.65
1	lb	999013	Onion, whole #21308			\$0.9900	\$0.99
3	lb	1	Tomato 4/5 pound #27108			\$3.2900	\$9.87
2	each	999059	Pepper, red bell #23507			\$1.4500	\$2.90
15	lb	999213	Lettuce, shredd 3/8 #39458 lb			\$0.8900	\$13.35
10	lb	999216	Salad, 4-way #39928 lb			\$0.8900	\$8.90
15	lb	999203	Broccoli florets #31608 lb			\$3.5900	\$53.85
15	lb	999208	Carrot coin, bulk #33258			\$1.1900	\$17.85
35	lb	999240	Jicama sticks, #38158			\$1.9900	\$69.65

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/1/2011 and 2/14/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Swift Produce	130725	2/3/2011	2/7/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
34	case	999130	Banana, #54709 Petite green tip	\$20.9000	\$710.60	
3	case	999268	Veggie/Bag (Broc&Carrot) #97609 50/Cs	\$16.4500	\$49.35	
					Sales Tax:	\$0.00
					P.O. Total:	\$1,036.39
Swift Produce	130726	2/3/2011	2/8/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
9	case	999037	Grapes, lunch bunch #55859	\$38.9500	\$350.55	
1	case	999028	Tomato, cherry #27609 12/1pt /case	\$26.9500	\$26.95	
8	case	999261	Carrot sticks, #32959 200/1.6oz/case	\$21.9800	\$175.84	
5	lb	999213	Lettuce, shredd 3/8 #39458 lb	\$0.8900	\$4.45	
20	lb	999216	Salad, 4-way #39928 lb	\$0.8900	\$17.80	
5	lb	999203	Broccoli florets #31608 lb	\$3.5900	\$17.95	
5	lb	999209	Cauliflower florettes #33508 lb	\$3.7900	\$18.95	
10	lb	999208	Carrot coin, bulk #33258	\$1.1900	\$11.90	
5	lb	999217	Salad, Health Mix #40018	\$1.6900	\$8.45	
10	lb	999240	Jicama sticks, #38158	\$1.9900	\$19.90	
5	lb	999238	Zucchini, sliced #46808	\$1.8900	\$9.45	
3	ea	607	Grapefruit Sections, Gallon	\$12.9500	\$38.85	
4	ea	15907	Chinese Daicon, each	\$1.9500	\$7.80	
4	ea	18707	Leeks, each	\$2.5000	\$10.00	
2	ea	19804	Watercress, bunch	\$1.3500	\$2.70	
1	ea	18157	Jicama, each	\$1.0000	\$1.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$722.54
Swift Produce	130727	2/3/2011	2/9/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
11	case	999042	Orange, #58009, 113 count	\$19.9500	\$219.45	
1	each	999006	Cucumber, Each #15507	\$1.2900	\$1.29	
1	each	999059	Pepper, red bell #23507	\$1.4500	\$1.45	
5	lb	999213	Lettuce, shredd 3/8 #39458 lb	\$0.8900	\$4.45	
5	lb	999216	Salad, 4-way #39928 lb	\$0.8900	\$4.45	
10	lb	999205	Carrot stix 2 #32808	\$1.2900	\$12.90	
5	lb	999208	Carrot coin, bulk #33258	\$1.1900	\$5.95	
5	lb	999203	Broccoli florets #31608 lb	\$3.5900	\$17.95	
					Sales Tax:	\$0.00
					P.O. Total:	\$267.89
Swift Produce	130728	2/3/2011	2/10/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	999030	Apple, red 150/case #50309(Washington)	\$29.9500	\$59.90	
2	case	999084	Pears, #58939, 135 count	\$35.9500	\$71.90	
5	lb	999213	Lettuce, shredd 3/8 #39458 lb	\$0.8900	\$4.45	
10	lb	999203	Broccoli florets #31608 lb	\$3.5900	\$35.90	
10	lb	999208	Carrot coin, bulk #33258	\$1.1900	\$11.90	
					Sales Tax:	\$0.00
					P.O. Total:	\$184.05
Swift Produce	130729	2/3/2011	2/11/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	case	999030	Apple, red 150/case #50309(Washington)	\$29.9500	\$59.90	
					Sales Tax:	\$0.00
					P.O. Total:	\$59.90

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/1/2011 and 2/14/2011

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Swift Produce		130761	2/10/2011	2/15/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
2	case	999030	Apple, red 150/case #50309(Washington)		\$29.9500	\$59.90	
						Sales Tax:	\$0.00
						P.O. Total:	\$59.90
Swift Produce		130762	2/10/2011	2/16/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
2	case	999030	Apple, red 150/case #50309(Washington)		\$29.9500	\$59.90	
						Sales Tax:	\$0.00
						P.O. Total:	\$59.90
Swift Produce		130763	2/10/2011	2/17/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
2	case	999030	Apple, red 150/case #50309(Washington)		\$29.9500	\$59.90	
						Sales Tax:	\$0.00
						P.O. Total:	\$59.90
Swift Produce		130764	2/10/2011	2/18/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
2	case	999030	Apple, red 150/case #50309(Washington)		\$29.9500	\$59.90	
						Sales Tax:	\$0.00
						P.O. Total:	\$59.90
						Vendor Total:	\$2,510.37
Gold Star Foods		130711	2/2/2011	2/18/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
47	case	56029	Turkey,TacoMeat Jennie-O#2856-28 4/7lb. (W&D)		\$41.9601	\$1,972.12	
						Sales Tax:	\$0.00
						P.O. Total:	\$1,972.12
Gold Star Foods		130712	2/2/2011	2/25/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
102	case	30076	French Toast, Sticks Aunt Jemima#43585 180/.88oz.		\$16.4800	\$1,680.96	
39	case	55007	Chicken Patty Tyson 03857 141/3.4oz Case		\$37.1600	\$1,449.24	
30	case	55002	Chicken, Sausage Patty Tyson #17443 354/1.36oz.		\$39.5800	\$1,187.40	
52	case	55019	Chicken Nugget, Natural Tyson#15489		\$41.6500	\$2,165.80	
						Sales Tax:	\$0.00
						P.O. Total:	\$6,483.40
Gold Star Foods		130713	2/2/2011	3/4/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
74	case	58109	Pork BBQ Dipper HnySmkyGrll Pierre#3722 3/2oz/133		\$29.0500	\$2,149.70	
45	case	57002	Hamburger Pat Pierre#03779 Bf&On 135/case		\$22.9500	\$1,032.75	
166	case	38003	Fish Trout Treasures#08893 40/ser ClrSprings		\$16.5500	\$2,747.30	
20	cs	56026	Turkey Preckd Grnd #2848 JennieO 4/7#/cs (D)		\$40.4801	\$809.60	
						Sales Tax:	\$0.00
						P.O. Total:	\$6,739.35
Gold Star Foods		130714	2/2/2011	3/11/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
38	cs	56201	Peaches Fro Cup #5950 Wawona 96/4 oz		\$26.7700	\$1,017.26	
78	case	57017	CheeseburgTwins Pierre #1151 80/5.5oz/case		\$51.6500	\$4,028.70	
26	case	11049	Raisins, Caltropic #202545 144/1.5oz.		\$21.9700	\$571.22	

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/1/2011 and 2/14/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods	130714	2/2/2011	3/11/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
72	case	30008	Hot Dog, Turkey, Foster Farms#6882 5 80/cs		\$8.9700	\$645.84	
			Sales Tax:			\$0.00	
			P.O. Total:			\$6,263.02	<input type="checkbox"/>
Gold Star Foods	130715	2/2/2011	3/17/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
5	case	30015	Corn Dog #228 (DonLee)#CN12446WS 40/case		\$15.0600	\$75.30	
64	case	59510	Pizza Quesadilla WG Cheese ConAgra#77387-12699 96		\$52.5000	\$3,360.00	
73	case	54011	Max Sticks, Mozz Gilardi #12600, 86/3.86 oz 2 per		\$39.7000	\$2,898.10	
2	case	30065	Corn Dog, Mini Foster Frms #96124 239/.67oz/case		\$18.8600	\$37.72	
51	case	55019	Chicken Nugget, Natural Tyson#15489		\$41.6500	\$2,124.15	
			Sales Tax:			\$0.00	
			P.O. Total:			\$8,495.27	<input type="checkbox"/>
Gold Star Foods	130716	2/2/2011	3/25/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
24	case	56601	Pizza,Doulbe Stffd WhlGrn Gillardi Max#77387-12683		\$28.1100	\$674.64	
40	case	56602	Pizza,DbleStffd WhlGrn Trky Pepprn ConAgra12630 96		\$33.5900	\$1,343.60	
26	case	11049	Raisins, Caltropic #202545 144/1.5oz.		\$21.9700	\$571.22	
			Sales Tax:			\$0.00	
			P.O. Total:			\$2,589.46	<input type="checkbox"/>
Gold Star Foods	130719	2/2/2011	2/25/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
31	cs	1	FRESH COMMODITY APPLE SLICES #130092 100/2oz		\$2.5000	\$77.50	
			Sales Tax:			\$0.00	
			P.O. Total:			\$77.50	<input type="checkbox"/>
Gold Star Foods	130720	2/2/2011	3/4/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
73	cs	1	FRESH COMMODITY APPLE SLICES #130092 100/2oz		\$2.5000	\$182.50	
			Sales Tax:			\$0.00	
			P.O. Total:			\$182.50	<input type="checkbox"/>
Gold Star Foods	130721	2/2/2011	3/11/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
45	cs	1	FRESH COMMODITY APPLE SLICES #130092 100/2oz		\$2.5000	\$112.50	
			Sales Tax:			\$0.00	
			P.O. Total:			\$112.50	<input type="checkbox"/>
Gold Star Foods	130722	2/2/2011	3/17/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
71	cs	1	FRESH COMMODITY APPLE SLICES #130092 100/2oz		\$2.5000	\$177.50	
			Sales Tax:			\$0.00	
			P.O. Total:			\$177.50	<input type="checkbox"/>
Gold Star Foods	130723	2/2/2011	3/25/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
73	cs	1	FRESH COMMODITY APPLE SLICES #130092 100/2oz		\$2.5000	\$182.50	
			Sales Tax:			\$0.00	
			P.O. Total:			\$182.50	<input type="checkbox"/>
Gold Star Foods	130730	2/4/2011	2/4/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
50	case	58002	Sausage Link #FE-3755 120Ser/cs 2 per serv.		\$24.0600	\$1,203.00	

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/1/2011 and 2/14/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods	130730	2/4/2011	2/4/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
						Sales Tax: \$0.00
						P.O. Total: \$1,203.00
Gold Star Foods	130736	2/7/2011	2/25/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
138	case	4339	Dressing, Fat Free Buttrmlk Ranch,SH#47233 200/12g	\$8.5900	\$1,185.42	
5	case	55111	Snrs Stick FE-C38021 Integrated 100/2.35oz.	\$38.1000	\$190.50	
						Sales Tax: \$0.00
						P.O. Total: \$1,375.92
Gold Star Foods	130744	2/7/2011	2/18/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
3	case	59516	Cheese, Amer. yellow, Sliced #46255 L-O-L 6/5#/cs	\$22.6000	\$67.80	
60	case	7226	Brownie, 3.2x5" BR-400WT BV#400402 48/case	\$35.1700	\$2,110.20	
						Sales Tax: \$0.00
						P.O. Total: \$2,178.00
Gold Star Foods	130752	2/9/2011	2/18/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
22	cs	1	FRESH COMMODITY APPLE SLICES #130092 100ct	\$2.5000	\$55.00	
						Sales Tax: \$0.00
						P.O. Total: \$55.00
Gold Star Foods	130753	2/9/2011	2/18/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
14	case	54015	Cheese,String Cmdy LOL#987958 160/1oz.MOZZ	\$37.4429	\$524.20	
						Sales Tax: \$0.00
						P.O. Total: \$524.20
Gold Star Foods	130754	2/10/2011	2/18/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
73	cs	1	FRESH COMMODITY BABY CARROTS #500312 100ct	\$2.5000	\$182.50	
						Sales Tax: \$0.00
						P.O. Total: \$182.50
Gold Star Foods	130755	2/10/2011	2/25/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
45	cs	1	FRESH COMMODITY BABY CARROTS #500312 100ct	\$2.5000	\$112.50	
						Sales Tax: \$0.00
						P.O. Total: \$112.50
Gold Star Foods	130756	2/10/2011	3/4/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
28	cs	1	FRESH COMMODITY BABY CARROTS #500312 100ct	\$2.5000	\$70.00	
						Sales Tax: \$0.00
						P.O. Total: \$70.00
Gold Star Foods	130757	2/10/2011	3/11/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
45	cs	1	FRESH COMMODITY BABY CARROTS #500312 100ct	\$2.5000	\$112.50	
						Sales Tax: \$0.00
						P.O. Total: \$112.50

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/1/2011 and 2/14/2011

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods		130758	2/10/2011	3/17/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
45	cs	1	FRSH COMMODITY BABY CARROTS #500312 100ct	\$2.5000	\$112.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$112.50
Gold Star Foods		130759	2/10/2011	3/25/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
45	cs	1	FRESH COMMODITY BABY CARROTS #500312 100ct	\$2.5000	\$112.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$112.50
P & R Paper Supply Company, Inc.		130732	2/7/2011	2/11/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	83002	Plate 9Styro Dart 9PWC 4/125/case	\$11.6000	\$58.00		
5	case	84806	Lid, DRT-L24C 16-24 oz Clear slot, 10/100/cs	\$25.1700	\$125.85		
						Sales Tax:	\$0.00
						P.O. Total:	\$183.85
P & R Paper Supply Company, Inc.		130749	2/9/2011	3/4/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
20	box	80019	Aprons Plastic Goldmax # ROY-DA2846 10/100/cs	\$2.3450	\$46.90		
						Sales Tax:	\$4.10
						P.O. Total:	\$51.00
Form Plastics		130696	2/1/2011	3/1/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
5	case	87001	Film 6 13/16 97465100DP985CV HT 2rolls/cs	\$567.3400	\$2,836.70		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,836.70
ASR Food Distributors, Inc.		130703	2/2/2011	2/18/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
40	case	59517	Cheddar Cheese Cup RF #39927 L-O-L 140/3oz/cs	\$50.8000	\$2,032.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,032.00
ASR Food Distributors, Inc.		130704	2/2/2011	2/25/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
62	case	56031	Burrito,Bn&Chse, Los Cabos#92540WholeGrn 1W96/5.75	\$38.8700	\$2,409.94		
38	cs	7725	Cookie Green Egg #9027 lnd Wrpd #9027 144/.70 oz	\$21.7600	\$826.88		
45	case	56702	Chicken, Mandarin Orange Lings#8-52724-11101-8 25#	\$67.5300	\$3,038.85		
						Sales Tax:	\$0.00
						P.O. Total:	\$6,275.67

Vendor Total: ~~\$40,516.75~~
39,313.74

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/1/2011 and 2/14/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
ASR Food Distributors, Inc.	130705	2/2/2011	3/11/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
47	case	56701	Chicken, BBQ Teriyaki Lings #8-52724-11102-5 25#			\$67.4200	\$3,168.74
64	case	56401	Burrito, Bean & Beef W Wheat Los Cabos#93540CN 1W			\$39.7900	\$2,546.56
2	case	7242	Turnover cherry CutiePie#2506-94 WG 120/2oz./case			\$26.4500	\$52.90
4	cs	30048	Weiner Dbl Mini-dog Chckn #60003 50/cs Michael B			\$34.7700	\$139.08
37	case	7700	Cookie Shamrock #3045 152/cs			\$23.1100	\$855.07
						Sales Tax:	\$0.00
						P.O. Total:	\$6,762.35
ASR Food Distributors, Inc.	130706	2/2/2011	3/17/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
149	case	30016	Corn Dog Whole Grain Chicken Don Lee#CN340DL 36			\$13.7400	\$2,047.26
32	case	59043	Pizza, Cheese Tony's Galaxy(SSE#78475)Rnd 1W 72/5oz			\$55.6600	\$1,781.12
55	case	59045	Pizza, Pepp Tony's Galaxy(SSE#78477)Rnd 1W 72/5oz.			\$52.8600	\$2,907.30
						Sales Tax:	\$0.00
						P.O. Total:	\$6,735.68
ASR Food Distributors, Inc.	130742	2/7/2011	2/25/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
24	case	56109	Muffin Blueberry #207215W 20th Cent 100/1.5oz/cas			\$23.3700	\$560.88
						Sales Tax:	\$0.00
						P.O. Total:	\$560.88
ASR Food Distributors, Inc.	130743	2/7/2011	2/18/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	case	56104	Muffin Blubry#217230W 20Cent. 60/3oz/case			\$24.0600	\$48.12
1	case	56106	Muffin Apple Cinn#217130W 20th Cent 60/3oz/cas			\$23.7700	\$23.77
						Sales Tax:	\$0.00
						P.O. Total:	\$71.89
						Vendor Total:	\$22,438.47
Green Mountain Coffee Roasters	130734	2/7/2011	3/3/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	case	3106	Coffee, Orgnic Frnch Rst Grm Mtn#4692 50/2.5 oz.			\$61.6300	\$616.30
						Sales Tax:	\$0.00
						P.O. Total:	\$616.30
						Vendor Total:	\$616.30
Campus Foods	130692	2/1/2011	2/11/2011	2/10/2011			<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
48	case	4304	Sauce BBQ Packet, Heinz #5693 200/12g.			\$4.5000	\$216.00
						Sales Tax:	\$0.00
						P.O. Total:	\$216.00
Campus Foods	130694	2/1/2011	2/10/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
36	case	3001	Cereal, Trix GenMills Red Sugar 96/case			\$21.8900	\$788.04
						Sales Tax:	\$0.00
						P.O. Total:	\$788.04

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/1/2011 and 2/14/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Campus Foods	130707	2/2/2011	2/24/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
33	case	8207	Sunflower Seeds, Dakota Gourmet #1462 150/1oz.		\$19.0500	\$628.65	
						Sales Tax:	\$0.00
						P.O. Total:	\$628.65
Campus Foods	130708	2/2/2011	3/3/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
30	case	7682	Cookie,Choc Belly Bear,Whole Grn J&J #2209 200's		\$19.7500	\$592.50	
10	case	4310	Sauce, Tartar Packets, Hollens #6634 200/case		\$5.1500	\$51.50	
						Sales Tax:	\$0.00
						P.O. Total:	\$644.00
Campus Foods	130709	2/2/2011	3/17/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
27	case	7682	Cookie,Choc Belly Bear,Whole Grn J&J #2209 200's		\$19.7500	\$533.25	
						Sales Tax:	\$0.00
						P.O. Total:	\$533.25
Campus Foods	130710	2/2/2011	3/24/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
13	case	8018	Pretzel,*Mini, Snyder's 400's		\$27.9500	\$363.35	
						Sales Tax:	\$0.00
						P.O. Total:	\$363.35
Campus Foods	130735	2/7/2011	2/10/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
36	case	3002	Cereal, CinnaToast Red Sugar GenMills 96/case		\$21.8900	\$788.04	
						Sales Tax:	\$0.00
						P.O. Total:	\$788.04
Campus Foods	130737	2/7/2011	2/24/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
10	case	8026	Cheez It's Scrabble Campus #1433 175.75 oz.		\$35.0000	\$350.00	
24	case	8207	Sunflower Seeds, Dakota Gourmet #1462 150/1oz.		\$19.0500	\$457.20	
						Sales Tax:	\$0.00
						P.O. Total:	\$807.20
Campus Foods	130738	2/7/2011	3/3/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
24	cs	7254	Clodhoppers, Vanilla #0347 150/1.27 oz		\$30.6500	\$735.60	
7	cs	7023	Crackers, Graham Scooby Doo, Keebler #2523 175/1oz		\$42.8400	\$299.88	
						Sales Tax:	\$0.00
						P.O. Total:	\$1,035.48
Campus Foods	130739	2/7/2011	3/10/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
24	cs	8020	Chex, Cheddar Cheese #2967 60/1.2oz.		\$19.4700	\$467.28	
10	cs	7024	Crackers, Graham Bug Bites, Keebler #0928 175/1oz		\$38.5000	\$385.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$852.28
Campus Foods	130740	2/7/2011	3/24/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
24	cs	8019	Chex, Strawberry Yogurt # 0959 60/1.2oz		\$19.4700	\$467.28	

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/1/2011 and 2/14/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
Campus Foods	130740	2/7/2011	3/24/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$0.00
						P.O. Total:	\$467.28
						Vendor Total:	\$7,590.85 7,123.57
Action Sales	130724	2/2/2011	2/2/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
4	ea	1	Blade Cup w/ Cover, SUNK-S30B 3-1			\$37.0000	\$148.00
4	ea	1	Wedge Cup Cover, SUNK-S6			\$9.0000	\$36.00
4	ea	1	Plunger Wedger, SUNK-S9			\$18.0000	\$72.00
1	ea	1	Wedge Blade Cup w/ Cover, SUNK-S29B 8			\$34.0000	\$34.00
1	ea	1	Shipping Charge			\$20.0000	\$20.00
						Sales Tax:	\$25.38
						P.O. Total:	\$335.38
						Vendor Total:	\$335.38
Trade Supplies	130693	2/1/2011	2/9/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
144	each	80024	Knife, Safety Utility, XS-D each			\$3.2500	\$468.00
						Sales Tax:	\$40.95
						P.O. Total:	\$508.95
						Vendor Total:	\$508.95
Swisher	130691	2/1/2011	2/11/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	each	70036	Orange-Cleaner/Degreaser 2.5 gal.			\$49.6100	\$49.61
20	case	70019	Sanitizer Clear Quat 2.5 gal.			\$55.9500	\$1,119.00
						Sales Tax:	\$102.25
						P.O. Total:	\$1,270.86
						Vendor Total:	\$1,270.86
U.S. Foodservice, Inc.	130697	2/2/2011	2/2/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
43	cs	1	Chicken and Vegetable Egg Roll, 40 ct			\$30.1700	\$1,297.31
						Sales Tax:	\$0.00
						P.O. Total:	\$1,297.31
U.S. Foodservice, Inc.	130717	2/2/2011	3/4/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
62	cs	4351	Syrup #9178936 100/1.5/cs			\$6.6500	\$412.30
						Sales Tax:	\$0.00
						P.O. Total:	\$412.30

Purchase Orders - Detail

Fullerton School District

Show all data where the Order Date is between 2/1/2011 and 2/14/2011

Vendor Name	PO No.	P.O. Date	Date Needed	Revised	Needed Date	Account No.	Use Vendor Numbers
U.S. Foodservice, Inc.	130718	2/2/2011	3/16/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
28	case	3122	Pudding Vanilla U.S.Blue #280028 6/#10/case			\$28.0000	\$784.00
						Sales Tax:	\$0.00
						P.O. Total:	\$784.00
U.S. Foodservice, Inc.	130731	2/7/2011	2/16/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
2	case	30020	Cheese, Parmesan grated Kraft 071056 5#			\$25.6300	\$51.26
1	case	20029	Olives Jumbo Kalamta #21931 4/2kg/case			\$58.5800	\$58.58
						Sales Tax:	\$0.00
						P.O. Total:	\$109.84
U.S. Foodservice, Inc.	130745	2/7/2011	2/10/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	case	7001	Cracker,Saltine, Salted SS 500/2pk			\$8.3800	\$83.80
						Sales Tax:	\$0.00
						P.O. Total:	\$83.80
U.S. Foodservice, Inc.	130746	2/7/2011	2/9/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	case	3103	Creamer,Non-Dairy, Sugar Foods 1000			\$15.3400	\$15.34
						Sales Tax:	\$0.00
						P.O. Total:	\$15.34
U.S. Foodservice, Inc.	130748	2/8/2011	2/9/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	cs	1	Pinto Beans # 6332332 6/#10			\$21.3500	\$21.35
						Sales Tax:	\$0.00
						P.O. Total:	\$21.35
Supply Master	130760	2/10/2011	2/18/2011				<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	pack	Q6470AD	Toner for HP, 2-pack, Black			\$220.5200	\$220.52
1	each	Q6470A	Toner for HP, each, Black			\$122.5100	\$122.51
1	each	Q6471A	Toner for HP, each, Cyan			\$122.1000	\$122.10
2	each	C780H1KG	Toner for Lexmark, each, Black			\$164.0000	\$328.00
1	each	C780H1YG	Toner for Lexmark, each, Yellow			\$296.8000	\$296.80
1	each	C780H1CG	Toner for Lexmark, each, Cyan			\$296.8000	\$296.80
						Sales Tax:	\$121.34
						P.O. Total:	\$1,508.07
						Vendor Total:	\$1,508.07

GRAND TOTAL \$ 287,938.30

CONSENT ITEM

DATE: March 8, 2011

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

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

PREPARED BY: Suwen Su, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 77095 THROUGH 77315 FOR THE 2010/2011 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 77095 through 77315 for the 2010/2011 school year totaling \$581,245.22. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>	<u>Amount</u>
01 General Fund	\$556,872.07
12 Child Development	13,192.85
21 Building Fund	105.00
25 Capital Facilities	2,000.00
68 Workers' Compensation	8,130.69
Total	\$581,245.22

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 77094 through 77315 for the 2010/2011 school year.

GC:SS:md

CONSENT ITEM

DATE: March 8, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Amanda Colón, Assistant Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 8115 THROUGH 8151 FOR THE 2010/2011 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 8115 through 8151 for the 2010/2011 school year. The total amount presented for approval is \$376,684.76.

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 8115 through 8151 for the 2010/2011 school year.

GC:AC:dlh

CONSENT ITEM

DATE: March 8, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Amanda Colón, Assistant Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 8115 THROUGH 8151 FOR THE 2010/2011 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 8115 through 8151 for the 2010/2011 school year. The total amount presented for approval is \$376,684.76.

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 8115 through 8151 for the 2010/2011 school year.

GC:AC:dlh

CONSENT ITEM

DATE: March 8, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
PREPARED BY: Marilee Cosgrove, Director, Child Development Services
SUBJECT: **APPROVE EARLY INTERVENTION FOR SCHOOL SUCCESS (EISS) GRANT APPLICATION FOR PRESCHOOL AND EARLY PRIMARY TEACHER TRAINING AT COMMONWEALTH AND PACIFIC DRIVE SCHOOLS FOR 2011/2012 AND 2012/2013**

Background: Early Intervention for School Success (EISS) is a program sponsored by the Orange County Department of Education that provides two-year cycle grants for up to \$50,000. Grant funds are used for researched-based training for teachers on strategies to improve achievement for preschool through second grade students.

Rationale: The purpose of EISS is to help all children achieve academic and social success. This is a multi-faceted process that develops Professional Learning Communities to help teachers, administrators, support staff, and parents provide preschool through second grade students with appropriate differentiated learning experiences. EISS teams gain extensive knowledge of early childhood education and standards-based instruction in order to increase teaching effectiveness. Teachers and resource staff will build upon their knowledge and experience to assess, evaluate, and differentiate instruction, and collaborate to better meet the diverse needs of preschool through second grade students at Commonwealth and Pacific Drive Schools.

Funding: Not applicable.

Recommendation: Approve Early Intervention for School Success (EISS) grant application for preschool and early primary teacher training at Commonwealth and Pacific Drive Schools for 2011/2012 and 2012/2013.

MD:MC:ln

CONSENT ITEM

DATE: March 8, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
PREPARED BY: Marilee Cosgrove, Director, Child Development Services
SUBJECT: **APPROVE EARLY INTERVENTION FOR SCHOOL SUCCESS (EISS) INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND MARTHA ANDERSON FOR A WORKSHOP TO BE HELD AT ORANGETHORPE SCHOOL ON APRIL 4, 2011**

Background: The Fullerton School District received a training and instructional materials grant entitled Early Intervention for School Success (EISS) for 2010/2011 and 2011/2012. The program is sponsored by the Orange County Department of Education and provides grants for up to \$50,000.00. Grant funds are used for research-based training for teachers on strategies to improve achievement for preschool through first grade students and professional development, which is reflected in the promotion of Professional Learning Communities. The purpose of EISS is to enable children to become successful thinkers and learners and to help them achieve academic and social success.

Rationale: Coaching is a grant requirement to ensure that the EISS program and professional development training content and strategies are implemented in the classroom. EISS State Certified Trainers and Coaches provide coaching. Martha Anderson will provide coaching for kindergarten teachers at Orangethorpe School and will cover GLAD strategies and units.

Funding: Funding provided by EISS grant and shall not exceed \$650.00.

Recommendation: Approve Early Intervention for School Success (EISS) Independent Contractor Agreement between Fullerton School District and Martha Anderson for a workshop to be held at Orangethorpe School on April 4, 2011.

MLD:MC:ln
Attachment

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT", and **Martha Anderson, (address on file)**, hereinafter referred to as "CONTRACTOR".

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor: **Facilitate a mandatory Early Intervention for School Success Grant coach workshop for kindergarten teachers at Orangethorpe School covering GLAD strategies and units.**
2. Term. CONTRACTOR shall commence providing services under this AGREEMENT on **April 4, 2011**.
3. Compensation. DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **Six Hundred Fifty Dollars (\$650.00)**.

DISTRICT shall pay CONTRACTOR according to the following terms and conditions:

CONTRACTOR will invoice District for services rendered in performance of all obligations under the terms of this contract.

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

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

6. Materials. CONTRACTOR shall furnish, at his/her own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT, except as follows: **Not Applicable.** CONTRACTOR's services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

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

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

conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

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

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within sixty (60) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the sixty (60) days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charged to and collected from the CONTRACTOR. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

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

- (a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.
- (b) Any injury to or death of any persons, including the DISTRICT or its officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT's property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.
- (c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this AGREEMENT.

11. Insurance. Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of two million Dollars (\$2,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability, which may arise out of this AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by DISTRICT shall be excess and noncontributory."

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

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

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

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

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

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

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

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

DISTRICT:

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

CONTRACTOR:

Martha Anderson
Address – on file
City, State, Zip – on file
Phone – on file

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 8th DAY of March

Fullerton School District
(Name of District)

Martha Anderson
(Contractor Name)

By: _____

By: _____

Signature

Signature

Mitch Hovey, Ed.D.

Martha Anderson

Typed Name

Typed Name

Superintendent
Title

Early Intervention for School Success Coach
Title

On File

Social Security or Taxpayer Identification
Number

CONSENT ITEM

DATE: March 8, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Suwen Su, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 1070 THROUGH 1072 FOR THE 2010/2011 SCHOOL YEAR (DISTRICT 40, VAN DAELE)

Background: Board approval is requested for warrants numbered 1070 through 1072 for the 2010/2011 school year. The total amount presented for approval is \$7,675.57.

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

01	General Fund	<u>\$7,675.57</u>
	Total	\$7,675.57

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

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

Recommendation: Approve/Ratify warrants numbered 1070 through 1072 for the 2010/2011 school year (District 40, Van Daele).

GC:SS:md

CONSENT ITEM

DATE: March 8, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Suwen Su, Director, Business Services
SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 1108 THROUGH 1110 FOR THE 2010/2011 SCHOOL YEAR (DISTRICT 48, AMERIGE HEIGHTS)

Background: Board approval is requested for warrants numbered 1108 through 1110 for the 2010/2011 school year. The total amount presented for approval is \$6,136.75.

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

01	General Fund	<u>\$6,136.75</u>
	Total	\$6,136.75

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

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

Recommendation: Approve/Ratify warrants numbered 1108 through 1110 for the 2010/2011 school year (District 48, Amerige Heights).

GC:SS:md

CONSENT ITEM

DATE: March 8, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE CLINICAL AFFILIATION AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ORANGE COAST COLLEGE TO COMMENCE APRIL 7, 2011 THROUGH MARCH 1, 2016

Background: Orange Coast College is accredited to provide an educational program leading to a California credential. The terms and conditions of this agreement are commensurate with those from other universities and colleges.

Orange Coast College is committed to providing quality educators to the community and wishes to partner with Fullerton School District to place student interns who will complete their clinical experience rotations within the District.

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

Funding: Not applicable.

Recommendation: Approve Clinical Affiliation Agreement between Fullerton School District and Orange Coast College to commence April 7, 2011 through March 1, 2016.

MLD:nm
Attachment

STANDARD EDUCATIONAL ENTITY CLINICAL AFFILIATION AGREEMENT

This Standard Educational Entity Clinical Affiliation Agreement (the "Agreement") is made and entered into this 7th day of April, 2011 by and between the Coast Community College District, a public educational form agency ("District"), located at 1370 Adams Avenue, Costa Mesa, California, and **FULLERTON ELEMENTARY SCHOOL DISTRICT** ("School District"), located at **1401 W. VALENCIA DR., FULLERTON, CA 92833.**

WHEREAS, District and School District desire to contribute to community health education;

WHEREAS, District operates **Orange Coast College** ("College") and College is a duly accredited educational institution that conducts the program(s) described and identified in Attachment 1 to this Agreement ("the Program");

WHEREAS District has obtained all necessary licenses, consents and/or approvals to conduct the Program from the State of California and any other applicable governmental agency;

WHEREAS, School District operates a duly licensed health care agency at the address listed above and has obtained all necessary licenses, consents, and approvals;

WHEREAS, as part of the Program, students are required to participate in a clinical experience rotation;

WHEREAS, District desires to affiliate with the School District in order that students may participate in a clinical experience rotation at the School District; and

WHEREAS, District and School District desire to enter into this Agreement to memorialize their respective rights, duties and obligations with respect to the clinical experience rotation of students of the College's Program.

For purposes of this Agreement, the following definitions shall apply:

"District" shall refer to the Coast Community College District, its member Colleges, the District's Governing Board, and each of their trustees, employees, agents, representatives, successor and assigns;

"College" shall refer to **Orange Coast College**, and each of its instructors, employees, agents, representatives and assigns;

"School District" shall refer to **Fullerton Elementary School District**, its parents, subsidiaries, related companies, and each of their officers, directors, employees, agents, representatives, successors, and assigns;

The "Program" shall refer to the Clinical training in health science programs as identified and described in Attachment 1 to this Agreement; and

NOW, THEREFORE, in consideration of the following covenants, conditions and agreements, the parties hereto agree as follows:

TERMS

1. **Clinical Experience Rotation.** School District agrees to provide students of the Program who are specified by College with a clinical experience rotation ("Rotation"), in accordance with standards established by governmental agencies and in compliance with the federal Health Insurance Portability and Accountability Act of 1996 as codified at 42 U.S.C. § 1320 through d-8 ("HIPAA") and recognized professional accrediting agencies, and subject to the terms and conditions of this Agreement.

2. Development of Curriculum. College shall be fully responsible for the development, planning, and administration of the program, including, without limitation, programming, administration, matriculation, promotion and graduation. College acknowledges and agrees that the rotation is intended to meet certain educational performance objectives, and College shall provide a copy of such performance objectives to School District on or before student placement. School District shall be fully responsible for the availability and appropriateness of the learning environment in relation to the program's written objectives.

3. Exposure to Bloodborne Pathogens. Program students and college faculty will comply with the final regulations issued by the Occupational Safety and Health Administration governing employee exposure to bloodborne pathogens in the workplace under Section VI(b) of the occupational Safety and Health Act of 1970, which regulations became effective March 6, 1992 (the "Regulations"), including but not limited to responsibility as the employer to provide all program students with (a) information and training about the hazards associated with blood and other potentially infectious materials, (b) information and training about the protective measures to be taken to minimize the risk of occupational exposure to bloodborne pathogens, (c) training in the appropriate actions to take in an emergency involving exposure to blood and other potentially infectious materials, and (d) information as to the reasons the program student should participate in hepatitis B vaccination and post-exposure evaluation and follow-up.

4. Application Procedure; Acceptance. College agrees to provide School District with a list of the name(s) of students who will be participating in a rotation.

5. Nondiscrimination. The parties agree not to discriminate in the selection, placement or evaluation of any student or faculty member because of race, creed, national origin, religion, sex, marital status, age, handicap, and/or medical condition.

6. Academic Year. The academic year consists of Fall and Spring semesters, summer session and winter break intersession.

7. Rotation Schedule. The rotation schedule shall be determined by College and School District and may be amended from time to time by agreement of the parties. The number of students in each rotation shall be limited to a number mutually agreed upon by both parties, not to exceed the number specified by the accrediting agency(s).

8. Orientation. College shall provide an orientation for assigned students participating in each rotation.

9. Compliance With School District Rules. School District shall make available all applicable governing instruments, policies and procedures, rules and regulations of School District to each student participating in a rotation, and student shall comply with these rules.

In providing the students with the clinical experience rotation that is the subject of this Agreement, School District shall comply with all applicable laws, rules, regulations, statutes, policies, procedures, and ordinances and shall be consistent with the professional standards of a health care agency.

10. Confidentiality of School Districts' Students Records. Students and faculty understand and agree that School District's student files are confidential. District and School District each has been advised of and is aware of the federal Health Insurance Portability and

Accountability Act of 1996 as codified at 42 U.S.C. § 1320 through d-8 (“HIPAA”) and understands the requirements and regulations promulgated thereunder requiring strict confidentiality of School District’s student records. District and School District each understands the federal privacy regulations as contained in 42 C.F.R. Part 164 and the federal security standards as contained in 45 C.F.R. Part 142 (collectively, the “Regulations”). Neither party shall use or further disclose any protected health information of the School District’s student or any information as defined in 45 C.F.R. 164.504, or individually identifiable health information in 42 U.S.C. § 1320d (collectively, the “Protected Health Information”), other than as permitted in writing by the healthcare provider and the requirements of HIPAA or its regulations.

11. Clinical Coordinator (College). College agrees to designate a coordinator for each program. The coordinator, who may be an academic instructor, shall be responsible for all teaching activities.

12. Clinical Advisor (School District). School District agrees to designate a clinical advisor or coordinator who shall provide input to the clinical performance and evaluation of College student(s), be a resource person for College's faculty and students, and shall communicate with the clinical coordinator designated by College regarding the proposed curriculum and the performance of individual College students and shall arrange formal orientation to the facility for the College’s faculty and students.

13. Supervision of Students. The supervision and direction of College students while on site at School District shall be the responsibility of the Clinical Coordinator (College) or designee as guided by the instructional objectives. No direct, hands-on School District student care shall be provided by participating College students at School District, except in accordance with all applicable laws, School District and Medical Staff rules, regulations, policies and procedures. District recognizes the School District students’ rights to refuse care provided by a College student at School District.

14. Removal of College Students. School District retains the right to exclude any College student at any time from any clinical area. Any College student who is asked to leave by School District shall do so promptly and without protest. School District shall also have the right, at any time, to request College to remove a student permanently from the rotation. Except as otherwise provided under any applicable policies, procedures, rules, regulations, and/or under any law, any such removal shall not require compliance with any notice, hearing or other procedural requirements.

15. School District Student Care. Nothing in this Agreement shall be construed as conferring any right or duty upon College, its students or faculty members, to control or direct School District student care or operations at School District. School District shall maintain sole responsibility and accountability for School District student care and shall provide adequate staffing in number and competency to ensure safe continuous health care during the term of this Agreement.

16. College Student Evaluation. In the case of direct supervision of the College’s students by the Clinical Instructor (College), he/she shall be responsible for College’s student(s) evaluation. Unless otherwise mutually agreed between the Clinical Coordinator (College) and the Clinical Advisor (School District), School District may be responsible for submitting input to the Clinical Coordinator evaluating and appropriately documenting the performance of each College student during the rotation. College shall keep records on the progress and evaluation of each

student's clinical experience during a rotation for a period of three (3) years following the end of the specific rotation in which the student is involved.

17. Ongoing Communication/Evaluation. College has the privilege of regularly scheduled meetings with School District staff, including both selected unit personnel and administrative level representatives for the purpose of interpreting, discussing, and evaluating College's health care programs at a mutually agreed upon time.

18. Materials. College agrees to provide their students with all educational materials required during the clinical program.

19. No Payments or Other Remuneration. College agrees that no fees or monetary payments of any kind shall be exchanged between School District, its agents and employees, and College, its agents, employees and their students under the terms of this Agreement. Further, neither College, its staff members, nor other representatives, shall attempt to bill or collect from any School District's student or from any other source fees for services provided to School District's students by said College student. The only exception shall be when School District and College mutually agree to pay a Clinical Advisor a stipend for duties directly related to College's program.

20. No Right To Employment. The parties agree that the students of College shall not be considered employees, agents or volunteers of School District, nor shall any College student be entitled to any right, compensation or benefits normally afforded to employees of School District, including but not limited to, Social Security, unemployment and workers' compensation insurance.

21. Insurance Carried By District. District shall assure coverage of professional liability insurance coverage for each College student participating in the Rotation of not less than two million dollars (\$2,000,000) per occurrence and five million dollars (\$5,000,000) in the aggregate, and said policy shall remain in full force and effect during the term hereof, District shall provide workers' compensation coverage with the statutory requirements of California law for College students participating in the rotation. These coverages are in effect while the College student is on-site at School District and while under the direction of the District.

22. Insurance Carried By School District. School District shall secure and maintain comprehensive general liability insurance covering personal injury, property damage, and general liability claims in the amount of at least one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) in the aggregate. A certificate of insurance must be provided that includes thirty (30) days notice of cancellation, modification, or reduction in said insurance. School District shall deliver certificate(s) of insurance under School District's comprehensive general liability insurance policy on or before the date of execution of this agreement. Upon request District shall be provided a copy of said policy.

School District shall carry professional liability insurance for itself and each of its employee(s), providing professional services at School District, except for District's students and College faculty in the amount of at least one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) in the aggregate. School District shall provide District with thirty (30) days written notice prior to any cancellation, or reduction in said insurance. Upon request, District shall be provided a copy of said policy.

School District shall carry workers compensation coverage with the statutory requirements of California law for each of its employees.

23. College Student Health Records. Any College student participating in a rotation shall, at the request of School District provide a current statement from his or her physician that the College student is in good health and capable of participating in the rotation. School District, upon request, may require that any College student returning from an extended absence caused by illness or injury submit to a physical examination or present a statement from a physician indicating that the College student is capable of resuming clinical activities. Any such physical examination shall be the financial responsibility of the College student. Any College student participating in a rotation shall provide verification of annual T. B. screening, immune status for rubeola, rubella, and chicken pox, Hepatitis B (or signed waiver for Hepatitis B).

24. College Student Medical Care. To the extent that any first aid or emergency care is required in connection with an injury or illness incurred by a College student during performance of his/her training during a rotation, the College student shall be treated by School District as appropriate.

25. Confidentiality Of College Student Records. School District shall keep confidential and shall not disclose to any person or entity (i) College student applications; (ii) College student health records or reports; and or (iii) any student records as defined in California Education Code Section 76210 and the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. paragraph 1232(g), concerning any College student participating in the ROTATION, unless disclosure is authorized by (i) the student in writing, or (ii) disclosure is ordered by a court of competent jurisdiction. Clinical facilities shall adopt and enforce whatever policies and procedures are necessary to protect the confidentiality of College student records as defined herein.

26. College Student Background Check. All College students are required to have completed and submitted a pre-clinical background check including social security number and address verification, a minimum of three county criminal history, seven years history of a sex offender database search and a Medicare/Medicare Sanctioned Fraud List verification (OIG/GSA search). The results of the background checks will be provided to the School District upon request. Participating students will have California Department of Justice fingerprint clearance on file with the College.

27. Verification. College warrants and represents that it has obtained all necessary approvals and consents from any and all agencies to enable School District to offer the rotation to College's students participating in the Program. If requested by School District, College will provide School District with verification that the Program is duly licensed, duly accredited and/or certified, as applicable, by appropriate agencies. District covenants and agrees that at all times during the term hereof it shall retain such licensure, accreditation and/or certification, and its Program and faculty members shall continue to meet any and all federal, state and local requirements.

28. Indemnification by District. District agrees to indemnify, defend, and hold harmless School District and its officers, employees, agents, and volunteers from any and all claims, actions, losses, damages and/or liability arising out of the performance of this Affiliation Agreement or from any cause whatsoever which may arise because of the negligence, misconduct, or other fault of District, including the acts, errors, or omissions of any officers, employees, instructors, students, or agents of District, for any costs and expenses incurred by School District on account of any claims therefore except where such indemnification is prohibited by law.

29. Indemnification by School District. School District agrees to indemnify and hold harmless District and its authorized agents, officers, trustees, volunteers, employees, and students, against any and all claims, actions, losses, damages and/or liability arising out of the performance of this Affiliation Agreement from any cause whatsoever which may arise because of the negligence, misconduct or other fault of School District, including any acts, errors, or omissions of any officers, employees, instructors, or agents of School District, for any costs or expenses incurred by District on account of any claims therefore except where such indemnification is prohibited by law.

30. Governing Law. This Agreement shall be governed by and constructed in accordance with the laws of the State of California.

31. Assignment. Neither party hereto may assign this Agreement or delegate its duties hereunder without the prior written consent of the other party which can and may be withheld by either party in its sole and absolute discretion.

32. Effective Date Termination. This Agreement shall become effective on April 7, 2011 and shall remain in effect until March 9, 2016, unless sooner terminated by either party in accordance with this section. Either party may terminate this Agreement without cause by giving ninety (90) days prior written notice to the other party of its intention to terminate. In the event a rotation is in progress, any written notice to terminate with or without cause shall become effective at the expiration of the rotation. Notwithstanding the foregoing, in the event the Program is discontinued by College during its Term, this Agreement shall immediately terminate without further action by the parties hereto.

33. Notices. Any notices to be given hereunder by either party to the other may be effectuated only in writing and delivered either by personal delivery, or by U.S. mail. Mailed notices shall be addressed to the persons at the addresses set forth below, but each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of ten (10) days after mailing.

Any such notices or communications personally served or delivered by courier shall be effective when received. All notices sent by certified mail shall be effective forty-eight (48) hours after deposit in the mail.

Each party shall make a reasonable, good faith effort to ensure that it will accept or receive notices that are given in accordance with this paragraph. A party may change its address for purposes of this paragraph by giving the other party written notice of a new address in the manner set forth above.

To School District:

Fullerton Elementary School District
1401 W. Valencia Dr.
Fullerton, CA 92833
714.447-7400

To Orange Coast College:

President
Orange Coast College
2701 Fairview Rd PO Box 5005
Costa Mesa CA 92628-5005

With a copy to:

Vice Chancellor
Administrative Services
Coast Community College District
1370 Adams Avenue
Costa Mesa, California 92626

34. Entire Agreement. This Agreement and all attachments hereto constitute the entire agreement of the parties. There are no representations, covenants or warranties other than those expressly stated herein. No waivers or modifications of any of the terms hereof shall be valid unless in writing and signed by both parties.

School District

By: _____

Typed Name: _____

Title: _____

Date: _____

Orange Coast College

By: _____

Dean

Coast Community College District

By: _____

President, Board of Trustees

Date: _____

CONSENT ITEM

DATE: March 8, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE CERTIFICATED NON RE-ELECT NOTICES

Background: The Fullerton School District, in accordance with Education Code Section 44929.21, has decided to non re-elect the following certificated employees for the 2011/2012 school year. Employees are referenced by their four-digit identification numbers.

Employee Identification Number
#4703
#4874
#4731
#4707

Rationale: Review of teachers' progress and assessment for matching them to the needs and expectations of the District require that some individuals be noticed for non re-election prior to gaining permanent status.

Funding: Not applicable.

Recommendation: Approve Certificated non re-elect notices.

MLD:nm

CONSENT ITEM

DATE: March 8, 2011
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Ted Lai, Director, Technology & Media Services
SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT WITH DR. LORETTA DONOVAN AND DR. TIM GREEN FOR EVALUATION OF THE LAPTOPS FOR LEARNING PROGRAM**

Background: On May 9, 2004, the Board of Trustees approved an Independent Contractor's Agreement with Dr. Loretta Donovan, Department of Education, California State University, Fullerton (CSUF). The purpose of the agreement was for Dr. Donovan to conduct an evaluation of the Laptops for Learning Program as a follow-up to the year one evaluation performed by Mr. Mark Warschauer, UCI. Dr. Donovan completed one evaluation independently and one with the assistance of Dr. Tim Green.

The Fullerton School District desires to enter into an Independent Contractor's Agreement with Dr. Donovan and Dr. Tim Green through June 30, 2011 to allow them to continue to examine the impact of the Laptops for Learning Program as part of the District focus on 21st Century learning. Specifically, they will examine and evaluate student achievement data and a 21st Century learning analysis.

Rationale: As part of the ACLU Settlement, the District evaluates the Laptops for Learning Program for its impact on teaching and learning.

Funding: Cost is not to exceed \$3,000.00 from Budget #0152657719-5805.

Recommendation: Approve Independent Contractor Agreement with Dr. Loretta Donovan and Dr. Tim Green for evaluation of the Laptops for Learning Program.

JM:TL:nm
Attachment

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT", and **Dr. Loretta Donovan and Dr. Tim Green (address on file)**, hereinafter referred to as "CONTRACTOR".

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor:

Dr. Loretta Donovan and Dr. Tim Green will provide an evaluation report for the District's Laptops for Learning Program. This report will include Student Achievement Data and a 21st Century Learning Environment Analysis. The Student Achievement Data section will involve examination of District provided artifacts including test score data, attendance record data, discipline logs, and teacher created materials such as lesson plans and handouts. The District will provide access to the student achievement database and will provide student data. The 21st Century Learning Environment Analysis section will involve examination of hardware, connectivity, content, professional development, and integration and use of technology at the grade level and school level for schools implementing a laptop program (of any model). The District will enforce the completion of evaluation surveys by ALL participating teachers and administrators

within a reasonable time frame to allow the evaluation team time for analysis.

2. Term. CONTRACTOR shall commence providing services under this AGREEMENT **from March 10, 2011 through June 30, 2011.**

3. Compensation. DISTRICT agrees to pay the CONTRACTOR for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed **Three thousand dollars and no cents (\$3,000.00).**

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

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

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

6. Materials. CONTRACTOR shall furnish, at his/her own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT, except as follows: **N/A.** CONTRACTOR's services will be performed, findings obtained, reports and recommendations prepared in

accordance with generally and currently accepted principles and practices of his/her profession.

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

8. Copyright/Trademark/Patent. CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of CONTRACTOR's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

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

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within sixty (60) days after service of such notice the condition or

violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the sixty (60) days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charged to and collected from the CONTRACTOR. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

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

- (a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.
- (b) Any injury to or death of any persons, including the DISTRICT or its officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT's property, except for liability for damages

which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

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

11. Insurance. Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of two million Dollars (\$2,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability, which may arise out of this AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by DISTRICT shall be excess and noncontributory."

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

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

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

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

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

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

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

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

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

CONTRACTOR:
Dr. Loretta Donovan & Dr. Tim Green
Address on File

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

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

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

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

THIS AGREEMENT IS ENTERED INTO THIS 8th DAY of March 2011

Fullerton School District
(Name of District)

Dr. Loretta Donovan
(Contractor Name)

By:

Signature

By:

Signature

Mitch Hovey, Ed.D.
Typed Name

Dr. Loretta Donovan
Typed Name

Superintendent
Title

Consultant
Title

On File
Social Security or Taxpayer Identification
Number

Dr. Tim Green
(Contractor Name)

By:

Signature

Dr. Tim Green
Typed Name

Consultant
Title

On File
Social Security or Taxpayer Identification
Number

DISCUSSION/ACTION ITEM

DATE: March 8, 2011

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

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

SUBJECT: APPROVE “SUNSHINE” OF THE FULLERTON SCHOOL DISTRICT’S SUCCESSOR AGREEMENT (2011/2012, 2012/2013, and 2013/2014) PROPOSAL TO NEGOTIATION WITH FULLERTON ELEMENTARY TEACHERS ASSOCIATION (FETA)

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

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented (“sunshined”).

Funding: Not applicable.

Recommendation: Approve “sunshine” of the Fullerton School District’s successor agreement (2011/2012, 2012/2013, and 2013/2014) proposal to negotiate with Fullerton Elementary Teachers Association (FETA).

MLD:nm
Attachment

FULLERTON SCHOOL DISTRICT
SUNSHINE
INITIAL PROPOSAL TO FETA
2011-2014 Successor Agreement
March 8, 2011

The Parties agreed to re-open for 2011-2014 Successor Agreement by January 2011. The District intends to review the entire agreement with particular emphasis on the following areas:

ARTICLE 8 HOURS OF EMPLOYMENT

It is the District's interest to discuss hours of work for certificated staff.

- E. Continue the Freeze of this section for the term of this agreement:** Teachers will be provided with one-half (1/2) day of sub time twice yearly for those with kindergarten and 3-6 grade non-CSR classes, and elementary mild moderate SDC classes. Such time shall be used for conferences, conference prep, data input, data analysis, testing, grade level meetings, and other work as mutually agreed upon between the employee and supervisor. It is intended that school sites coordinate this time among teachers and the site administrator in order to minimize the amount of substitute time provided. Unscheduled or unused substitute time shall not be carried over to the second half of the year.

ARTICLE 9 WORK YEAR

The District has an interest in reviewing the certificated work year in order to maintain fiscal solvency for 2011-2014 school years.

ARTICLE 10 TRANSFERS

D. District Initiated Transfer

A transfer may be initiated by the District for any of the following reasons:

1. Change in enrollment **and/or District /and continue staffing ratios for the term of this contract;**
2. Need for teachers specially credentialed and/or trained;
3. ~~Need to move a teacher whose evaluation is negative to another evaluator or another environment to facilitate improvement with such transfer basis not to be used in consecutive years.~~
3. The welfare of the students or the welfare of the employee.

When the District initiates a transfer, the unit member shall be provided with information to support the reason(s) for the transfer. At the request of the employee, a conference will be held with the Assistant Superintendent of Personnel.

Teachers subject to district initiated transfers shall have the right to indicate preference from a list of vacancies.

In the event that a transfer is necessitated by decrease in enrollment/**staffing ratios**, the Immediate Administrator shall first determine if there are volunteers for transfer. If there are no volunteers, the Immediate Administrator shall use the following criteria in designating the transferee:

1. Credentials to perform the required services in remaining positions.
2. Specialized training and experience needed in a particular assignment.
3. All other factors being equal, the teacher with the least District seniority shall be transferred.

Whenever the District determines that a teacher is to be involuntarily transferred, the teacher shall be notified in writing within ten (10) days.

ARTICLE 11 EVALUATION PROCEDURES

The District has an interest in exploring options to make the evaluation process more meaningful to employees and in alignment with State and federal reform.

ARTICLE 13 LEAVES OF ABSENCE

A. Sick Leave with Pay

3. Procedure

A teacher who will be absent **shall** notify the principal or designee as soon as it is known that the teacher will be absent and no later than one and one-half (1 1/2) hours, if possible, before the teacher is to report for duty. Such notice shall be made by using the ~~Substitute Employee Management System (S.E.M.S.)~~ **substitute reporting system.** Teachers becoming aware of the need for absence due to surgery, maternity, or predictable or prior scheduled cause shall submit a statement to the administration as far in advance of the initial disability date as possible.

If an employee has more than 25% absences total year to date on Mondays, Fridays, and/or before holidays the employee will be required to bring a doctor's note for each future absence(s) for that school year.

C. Personal Necessity

1. Definition. Personal necessity means any business, civic, or personal activity, which cannot be conducted before or after the school day ~~without causing inconvenience to the unit member.~~ **Personal travel, vacations, and recreational activities not directly related to professional responsibilities are not acceptable use of such time.**

K. Personal Leave Without Pay

5. **A permanent certificated staff member who does not return at the close of their work year and does not notice the District of their intent will be placed on a 39-month re-employment list. At the close of the 39-month period said employee will be released as a District employee.**

ARTICLE 14 CLASS SIZE

The District has an interest in reviewing the certificated class size ratios for 2011-2014 school years in order to maintain fiscal solvency.

ARTICLE 16: SALARIES

The District has interest in negotiating a reduction in salaries and salary schedules for the 2011-2014 school year in order to maintain fiscal solvency for the District.

ARTICLE 17 FRINGE BENEFITS

The District has an interest in reviewing Fringe Benefits for current and retired association members. This includes modifying the current plan levels offered to employees and clarifying language. The District has an interest in dropping #C under this article.

1. Health Insurance

- ~~C. Teachers who terminate active District service at the end of a school year, and who have been covered by one of the District sponsored employee benefits programs, shall continue to receive said coverage through August 31 of the following school year, except~~

~~that unit members who work an entire academic year and are not permanent employees and whose contracts are not renewed shall continue to receive said coverage through September 30 of the following school year, including unit members who are not permanent employees and whose contracts are not renewed.~~

ARTICLE 21 MENTOR TEACHER

The mentor program is no longer functioning. The article should be deleted and any references to the program should be restructured within the individual article.

ARTICLE 23 EARLY RETIREMENT

District has an interest in clarifying language and procedures dealing with retiree benefits.

ARTICLE 29 MISCELLANEOUS PROVISIONS

C. The Board shall deliver to the Association **five (5)** ~~seventy five (75)~~ copies of this Agreement **and maintain an updated version on the web.**

ARTICLE 30 RE-OPENERS

A. Negotiations During the Term of the Contract

ARTICLE 31 SUMMER SCHOOL

A The selection of teachers for summer schools will apply to the following programs:

1. Regular education, including junior high proficiency, elementary remedial, and ESL/language acquisition.
2. Special education (extended year).
- 3 ~~School-age child care.~~

B. A teacher may apply to teach in any and all programs for which he/she holds the appropriate credential.

C. The selection process will consist of the following steps and timeline **when feasible**:

1. Notice of certificated vacancies will be sent to all sites for posting during the first week in March.

DISCUSSION/ACTION ITEM

DATE: March 8, 2011

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

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

PREPARED BY: Suwen Su, Director, Business Services
Becky Silva, Assistant Director, Business Services

SUBJECT: HEAR PRESENTATION AND APPROVE A “QUALIFIED CERTIFICATION” FOR THE 2010/2011 SECOND INTERIM REPORTING PERIOD OF THE DISTRICT’S ABILITY TO MEET ITS FINANCIAL OBLIGATIONS FOR THE CURRENT YEAR, BUT NOT THE TWO SUBSEQUENT YEARS, BASED UPON THE CURRENT STATE BUDGET

Background: The Fullerton School District Board of Trustees is required by Education Code 42130 to certify the District’s ability to meet the District’s financial obligations. Based upon the current State budget, the overall 2010/2011 ending fund balance will meet the 3% recommended minimum reserve level. For the subsequent two years, an ongoing cut of \$8 million for 2011/2012 and an additional \$5 million for 2012/2013 are necessary to meet the District’s financial obligations. Based on available information, Administration believes the District may not meet its financial obligations for the two subsequent years. Administration recommends that a “Qualified Certification” be filed with the State.

Rationale: The District is required by Education Code 42130 to submit a Second Interim report to its Governing Board each fiscal year that covers the financial and budgetary status of the District for the period ending January 31. This report is to be approved by the Board of Trustees no later than 45 days after the close of the period being reported.

Funding: Not applicable.

Recommendation: Hear presentation and approve a “Qualified Certification” for the 2010/2011 Second Interim reporting period of the District’s ability to meet its financial obligations for the current year, but not the two subsequent years, based upon the current State budget.

GC:SS:BS:md
Attachment

Second Interim Report 2010/11
As of January 31, 2011

TABLE OF CONTENTS

Narrative.....	3
Budget Assumptions	8
Certification of Interim Report (Form CI)	9
General Fund Summary (Form 01I)	12
Average Daily Attendance (Form AI)	36
Cash Flow 2010/11.....	38
Cash Flow 2011/12.....	40
Multi-Year Projections (Form MYPI)	42
Revenue Limit Summary (Form RLI)	48
Criteria and Standards Review (Form 01CSI)	50

Fullerton School District
2010/2011

**Second Interim
Financial Report**

Dr. Gary Cardinale
Assistant Superintendent
Business Services

Board Presentation
March 8, 2011

FULLERTON SCHOOL DISTRICT

2010/11 SECOND INTERIM FINANCIAL REPORT

March 8, 2011

GENERAL FUND BALANCE

Enclosed is the Second Interim Budget of the District's financial activity for 2010/11. The detail included in the report reflects the activity from **July 1, 2010 through January 31, 2011**. Assumptions utilized in the report are based on the Governor's January Proposed Budget and are updated using the School Services and OCDE's latest dashboard.

The combined General Fund ending balance is projected to be \$10.9 million, reflecting \$4.1 million in deficit spending for the 2010/11 fiscal year. One million dollars (\$1 million) of the \$4.1 million deficit spending reflects categorical and school site budgets carried over from the 2009/10 year and re-appropriated in 2010/11. Negotiations for all bargaining units have been settled for 2010/11. No salary and benefit increases are included for 2010/11. The overall 2010/11 ending fund balance will meet the AB1200 requirement of a 3% minimum reserve level. The District is in the process of negotiations for 2011/12 and 2012/13. For Second Interim, the District is submitting a "Qualified Certification" pending negotiations. See the General Fund Multiyear Projections section for information regarding Fullerton School District's financial situation in the following two years.

REVENUE

Revenue projected in the Second Interim changed from the First Interim Budget: \$101.6 million to \$103.9 million, an increase of \$2.3 million. Unrestricted revenue budget is projected to increase \$1.0 million and restricted budget \$1.3 million.

Unrestricted revenue: \$1.0 million

- \$0.1 M Increase to State Aid Revenue Limit from recaptured average daily attendance (ADA) through the Saturday School Opportunity Attendance Recovery (SSOAR) program
- \$0.7 M Mandated Cost reimbursement
- \$0.1 M Interest income
- \$0.1 M Increase to PTA/ASB reimbursements, donations, state lottery, and existing school site grants

Restricted revenue: \$1.3 million

- \$0.6 M Final ARRA State Fiscal Stabilization Funds (SFSF) and the new ARRA Enhancing Education Through Technology (EETT) Competitive grant
- \$0.2 M Increase to Special Education ADA
- \$0.2 M Increase to programs such as Economic Impact Aid (EIA), Title III Limited English Proficiency (LEP), Title I, and LEA MediCal Reimbursement program
- \$0.3 M Fine Arts and Phelps Foundation donations

Accounting standards for restricted categorical programs require that unspent grants and entitlements be reduced from 2010/11 budgets and re-appropriated in 2011/12. As a result, final restricted income (and expense) will be less than currently budgeted. Future changes in projected lottery sales and/or interest income may change General Fund income before the close of this school year. Any changes in these areas will be reflected at year-end.

EXPENDITURES

Expenditures in the Second Interim are projected to change from the First Interim budget: \$106.5 to \$106.9 million, an increase of \$0.4 million. The unrestricted expenditure budget is projected to decrease \$0.1 million and restricted is projected to increase \$0.5 million.

Unrestricted expenditure: -\$0.1 million

- \$0.6 M Salary and benefits adjustments
- \$0.3 M Reduction to the 2011 projected Health & Welfare benefits
- \$0.6 M Shift of expenditures to the Professional Development Block grant
- \$0.1 M Increase to PTA/ASB reimbursements, donations, and existing school site grants
- \$0.1 M Increase to the Saturday School Opportunity Attendance Recovery (SSOAR) Program

Restricted expenditure: \$0.5 million

- \$0.7 M Salary and benefits adjustments
- \$0.6 M Final ARRA SFSF and the new ARRA Enhancing Education Through Technology (EETT) grant
- \$0.3 M Increase to programs such as Economic Impact Aid (EIA), Title III Limited English Proficiency (LEP), Special Education, and LEA MediCal Reimbursement program
- \$0.3 M Fine Arts and Phelps Foundation donations

Special Education encroachment is projected to decline by \$0.6 million from the First Interim budget due to shifting costs from Special Education budgets to ARRA. The cost of providing Special Education services is projected at \$13.8 million, an increase of \$1.5 million from the previous year. This includes a projected General Fund contribution of \$5.1 million. For many years the District has provided services to Special Education students from three other elementary districts in the North Orange County SELPA. The encroachment of the cost of providing transportation services to Special Education and regular education students is projected at \$800,000, which is partially offset by transfers from categorical programs.

Any unspent categorical funds as of June 30 will be reduced from 2010/11 budgets and re-appropriated to the 2011/12 year. At the end of the 2009/10 year, \$3 million was reduced from unrestricted and restricted appropriations and re-appropriated in the 2010/11 year.

OTHER FINANCING SOURCES AND USES

The Second Interim transfers-in remain unchanged from First Interim. Transfers-out reflect an increase of \$0.7 million of deferred payments for prior year mandate claims. The 2010 Budget Act, which reversed the mandate claim deferrals, also allowed for the payment of state mandate revenue based on 2009/10 Second Principal Apportionment (P-2) average daily attendance. Both revenue streams are under the guise of state mandates.

Contributions to restricted programs dropped by \$0.6 million for Special Education, Home-to-School Transportation, and Special Education Transportation. Contribution to Routine Maintenance

decreased slightly by \$100,000. The overall reductions in these programs are primarily due to adjustments to salaries and benefits.

GENERAL FUND OUTLOOK

The estimated Revenue Limit ADA projected year totals for Second Interim, and the two subsequent years is 13,314.92 for regular education, Special Education, and County Community students. Compared to ADA of 13,276.30 at First Interim, the District projects a growth of 39 ADA, 31 of which is attributed to Special Education as we conclude the 2010/11 year. The 2010/11 enrollment came in at 13,661, slightly higher than First Interim. No growth is projected for 2011/12. Enrollment for 2012/13 is projected to drop slightly to 13,611.

For 2010/11, the State Budget included the restoration of the 3.85% cut to the Revenue Limit and elimination of the negative .39% COLA from the 2010 May Revise by lowering the deficit from 18.355% to 17.963%. This was originally presented in the 2010 October Budget Act. These actions added \$3.4 million of unanticipated income growth to the current budget. For 2011/12, the January Budget Proposal increases the Revenue Limit deficit to 19.608% from 17.963%, resulting in an \$18 reduction to ADA. In addition to the Revenue Limit deficit, the District can expect an additional loss of \$330 per ADA if tax extensions are not approved by voters in June. This level of funding is being required by the Orange County Department of Education (OCDE).

Multiyear projections at Second Interim show the District needs an ongoing reduction of \$8 million for 2011/12 and \$5 million for 2012/13 to remain fiscally solvent. The District has several plans in place to meet these reductions. One-time savings from items such as furlough days and salary reductions in 2010/11 would need to be renegotiated for 2011/12. Therefore, the District is self-certifying a "Qualified Certification" under the requirements of AB1200 pending the outcome of the negotiations. As recommended by the County Office of Education, designation for economic uncertainties is stated at 3%.

The District is currently utilizing the services of the Budget Advisory Committee (BAC) and community groups to identify spending priorities for the 2011/12 year. A report from these groups was presented to the Board of Trustees at the Board meeting on February 22. The Board and Cabinet will be reviewing the committees' recommendations over the next few months. The committees provided recommendations and solutions to the current District financial situation in the following areas:

- Furlough Days
- Salary Reductions
- Class Size
- Revenue Enhancement
- Federal Jobs Funding

For the next several years, the District will face fiscal challenges to remain solvent. Cash flow remains a major priority for the 2010/11 and 2011/12 fiscal years. The District may need internal and external borrowing such as Tax and Revenue Anticipation Notes (TRANs) for next fiscal year to cover payroll. The state added another \$2.1 billion in deferrals to K-12 education, increasing Fullerton School District's deferral from \$9.6 million to \$10.4 million for 2011/12. Thirty-three and a half percent of 2011/12 cash will be deferred across fiscal years. In addition to deferrals, Governor Brown acknowledges the state's severe fiscal crisis and has addressed a \$25.4 billion budget shortfall through 2011/12. In order to balance the state budget, the Governor's Proposed Budget reduces expenditures by \$12.5 billion and enhances revenue by \$12 billion. The Governor is counting on voters approving a ballot measure in June for an extension of temporary taxes for five years. His budget proposal also borrows \$1.9 billion from special funds at the state level and other one-time

measures. With the fiscal uncertainties at the state level, the District faces severe challenges to remain solvent over the next few years.

Attachment C

In submitting the 2010/11 Second Interim Report and an implementation plan for budget reductions in 2010/11, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years. If necessary, it is recognized that based on current 2010/11 budget assumptions, the District will implement \$8 million in ongoing budget reductions in 2011/12 and an additional \$5 million in reductions in 2012/13 to maintain fiscal solvency. It is further recognized that the District will submit a revised detailed list of Board-approved ongoing budget reductions for 2011/12 with the 2010/11 Second Interim Report.

Fullerton School District School District Second Interim Assumptions 2010-11

	2010-11	2011-12	2012-13
1a) Revenue Limit COLA %	-0.39%	1.67%	1.80%
1b) Other Adjustments	N/A	-\$330 per ADA ongoing (temporary taxes expire)	-\$330 per ADA ongoing (temporary taxes expire)
2) COLA on Major Categoricals	0.00%	0.00%	1.80%
3) COLA on Special Education	0.00%	0.00%	1.80%
4) Deficit Factor	17.963%	19.608%	19.608%
5) Revenue Limit Funded ADA	13,314.92	13,314.92	13,314.92
6) P-2 ADA (excluding County ADA)	13,264.83	13,264.83	13,216.28
Growth / (Decline) compared to prior year	33.67	0.00	-48.55
7) District Total Enrollment	13,661.00	13,661.00	13,611.00
Growth/(Decline) compared to prior year	0.00	0.00	-50.00
8) Lottery Funding per ADA			
Unrestricted	\$112.50	\$111.00	\$110.00
Restricted	\$17.50	\$17.50	\$17.20
9) Salary Increase Included in Budget			
Certificated - % with effective date	0%	0%	0%
Classified - % with effective date	0%	0%	0%
Mgmt/Conf./Supervisory - % with eff. date	0%	0%	0%
10) Step & Column Adjustments	Amount / % Included in MYP?	Amount / % Included in MYP?	Amount / % Included in MYP?
Certificated	\$505,156 / 2.7% Y	\$1,162,279 / 2.7% Y	\$1,195,727 / 2.7% Y
Classified	\$101,379 / .9% Y	\$ 102,291 / .9% Y	\$ 103,212 / .9% Y
Management / Confidential / Supervisory	\$51,493/ .5% Y	\$53,072 / .5% Y	\$53,550 / .5% Y
11) H&W Employee Benefit Increase / (Decrease)	Amount / % Included in MYP?	Amount / % Included in MYP?	Amount / % Included in MYP?
Certificated	Y	\$410,390 / 6% Y	\$435,013 / 6% Y
Classified	Y	\$158,853 / 6% Y	\$168,385 / 6% Y
Management / Confidential / Supervisory	Y	\$ 56,855 / 6% Y	\$ 60,266 / 6% Y
12) Class Size Reduction (CSR)			
Option 1 (Yes/No) & Grade Levels Implemented	Yes. All of Grade 1 & 2, partial K & 3	Yes. All of Grade 1 & 2, partial K & 3	Yes. All of Grade 1 & 2, partial K & 3
Option 2 (Yes/No)	Yes. Kindergarten	Yes. Kindergarten	Yes. Kindergarten
13) Transfer In from Other Funds			
Specify Fund and Amount	Fd 21 / \$33,000	Fd 14 / \$400,000	Fd 21 / \$15,000
		Fd 17 / \$761,000	
		Fd 20 / \$580,000	
		Fd 21 / \$15,000	
		Fd 40 / \$300,000	
14) Additions/(Reductions) in Staff			
Certificated Positions Amount & FTEs - Unres	0.00	0.00	0.00
Certificated Positions Amount & FTEs - Rest.	0.00	0.00	0.00
Classified Positions Amount & FTEs - Unres	0.00	0.00	0.00
Classified Positions Amount & FTEs - Rest.	0.00	0.00	0.00
15) FTEs (General Fund)			
Certificated	572.28	572.28	572.28
Classified	313.97	313.97	313.97
Management - Certificated	51.00	51.00	51.00
Management - Classified	19.69	19.69	19.69
16) General Fund Only			
Unrestricted Reserves Amount			
Unrestricted Reserves %			
Unrestricted Reserves Amount Designated for Econ Uncertain (DEU) Object 9770	\$7,060,809	\$2,969,123	\$2,884,027
Unrestricted Reserves % Designated DEU	6.54%	3.10%	3.09%
17) Budget Reductions			
One time budget reductions (\$ amount)	\$0	\$0	\$0
On-going budget reductions (\$ amount)	\$0	\$0	\$0
In Process	\$0	-\$8,072,506	-\$13,081,171
Total	\$0	-\$8,072,506	-\$13,081,171

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: March 08, 2011 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.

X 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: Gary W. Cardinale, Ed.D. Telephone: (714) 447-7412

Title: Asst. Superintendent Business Services E-mail: gary_cardinale@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 first interim.	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 first interim.	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 first interim.		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 first interim.		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 first interim.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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., designated for economic uncertainties, undesignated 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 first interim 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 first interim 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 tax, 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 first interim 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 (2009-10) 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 first interim 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 first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, 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)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	61,469,730.00	64,975,056.00	38,351,589.48	64,975,056.00	0.00	0.0%
2) Federal Revenue		8100-8299	155,000.00	130,890.00	130,890.05	130,890.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,396,428.00	10,250,484.00	4,745,282.00	10,250,484.00	0.00	0.0%
4) Other Local Revenue		8600-8799	777,092.00	940,531.00	612,028.45	940,531.00	0.00	0.0%
5) TOTAL, REVENUES			71,798,250.00	76,296,961.00	43,839,789.98	76,296,961.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	38,439,241.00	38,567,951.00	19,050,736.38	38,567,951.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,008,353.00	7,893,966.00	3,973,573.68	7,893,966.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,918,908.00	14,220,676.00	9,455,547.55	14,220,676.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,669,000.00	3,421,609.00	1,004,538.94	3,421,609.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,536,227.00	4,719,137.00	2,123,950.08	4,719,137.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	941,955.00	941,955.00	543,994.84	941,955.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(739,515.00)	(711,029.00)	(150,934.13)	(711,029.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			67,774,169.00	69,054,265.00	36,001,407.34	69,054,265.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			4,024,081.00	7,242,696.00	7,838,382.64	7,242,696.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
b) Transfers Out		7600-7629	352,401.00	1,130,469.00	1,130,469.00	1,130,469.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,981,188.00)	(8,043,017.00)	(6,465,855.00)	(8,043,017.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,412,083.00)	(9,140,486.00)	(7,563,324.00)	(9,140,486.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,388,002.00)	(1,897,790.00)	275,058.64	(1,897,790.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,316,826.00	12,777,091.00		12,777,091.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,316,826.00	12,777,091.00		12,777,091.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,316,826.00	12,777,091.00		12,777,091.00		
2) Ending Balance, June 30 (E + F1e)			4,928,824.00	10,879,301.00		10,879,301.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	140,000.00	140,000.00		140,000.00		
Prepaid Expenditures		9713	1,440,000.00	1,479,000.00		1,479,000.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	2,229,880.00	7,060,809.00		7,060,809.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,068,944.00	2,149,492.00		2,149,492.00		
Reserve for FTE's	0000	9780	420,000.00					
Categorical and School Site Carryover	0000	9780	648,944.00					
Reserve for FTE's	0000	9780		375,000.00				
Supplementary Retirement Plan	0000	9780		1,774,492.00				
Reserve for FTE's	0000	9780				375,000.00		
Supplementary Retirement Plan	0000	9780				1,774,492.00		
c) Undesignated Amount							0.00	
d) Unappropriated Amount			0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	31,564,083.00	35,445,263.00	19,612,026.50	35,445,263.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(139,696.00)	(80,367.00)	298,001.03	(80,367.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	251,376.00	251,263.00	125,631.53	251,263.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	171,334.64	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	27,133,473.00	27,964,583.00	15,090,494.03	27,964,583.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,143,356.00	1,172,915.00	1,052,173.48	1,172,915.00	0.00	0.0%
Prior Years' Taxes		8043	1,465,044.00	911,825.00	916,639.37	911,825.00	0.00	0.0%
Supplemental Taxes		8044	635,038.00	603,692.00	398,016.03	603,692.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	843,705.00	218,755.00	518,351.19	218,755.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	168,922.00	168,921.68	168,922.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			62,896,379.00	66,656,851.00	38,351,589.48	66,656,851.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,683,074.00)	(1,929,085.00)	0.00	(1,929,085.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	256,425.00	247,290.00	0.00	247,290.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			61,469,730.00	64,975,056.00	38,351,589.48	64,975,056.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	155,000.00	130,890.00	130,890.05	130,890.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			155,000.00	130,890.00	130,890.05	130,890.00	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	3,000,000.00	950,173.00	3,000,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	679,801.00	657,185.00	679,801.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,528,924.00	1,581,232.00	435,229.22	1,581,232.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	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						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	4,867,504.00	4,989,451.00	2,702,694.78	4,989,451.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,396,428.00	10,250,484.00	4,745,282.00	10,250,484.00	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%

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Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	139,696.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	4,500.00	4,500.00	197.50	4,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	54,000.00	35,606.72	54,000.00	0.00	0.0%
Interest		8660	140,000.00	161,750.00	97,941.59	161,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	68,350.00	51,506.02	68,350.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	438,896.00	651,931.00	426,776.62	651,931.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			777,092.00	940,531.00	612,028.45	940,531.00	0.00	0.0%
TOTAL, REVENUES			71,798,250.00	76,296,961.00	43,839,789.98	76,296,961.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	33,722,791.00	34,241,805.00	16,748,559.78	34,241,805.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	682,272.00	423,655.00	161,863.27	423,655.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,970,880.00	3,830,737.00	2,119,977.33	3,830,737.00	0.00	0.0%
Other Certificated Salaries		1900	63,298.00	71,754.00	20,336.00	71,754.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			38,439,241.00	38,567,951.00	19,050,736.38	38,567,951.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	152,142.00	167,122.00	72,670.07	167,122.00	0.00	0.0%
Classified Support Salaries		2200	3,364,028.00	3,280,281.00	1,865,967.41	3,280,281.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	581,259.00	569,986.00	311,193.70	569,986.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,579,550.00	3,577,680.00	1,604,485.56	3,577,680.00	0.00	0.0%
Other Classified Salaries		2900	331,374.00	298,897.00	119,256.94	298,897.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,008,353.00	7,893,966.00	3,973,573.68	7,893,966.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,103,541.00	3,112,321.00	1,180,155.98	3,112,321.00	0.00	0.0%
PERS		3201-3202	673,011.00	676,754.00	364,472.30	676,754.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,141,636.00	1,150,260.00	555,579.94	1,150,260.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,087,036.00	7,765,010.00	6,332,951.44	7,765,010.00	0.00	0.0%
Unemployment Insurance		3501-3502	328,807.00	331,477.00	85,798.21	331,477.00	0.00	0.0%
Workers' Compensation		3601-3602	431,042.00	433,922.00	173,440.87	433,922.00	0.00	0.0%
OPEB, Allocated		3701-3702	701,308.00	708,538.00	259,644.25	708,538.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,557.00	27,393.00	(44,047.97)	27,393.00	0.00	0.0%
Other Employee Benefits		3901-3902	448,970.00	15,001.00	547,552.53	15,001.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,918,908.00	14,220,676.00	9,455,547.55	14,220,676.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	199,106.00	704,472.00	357,880.91	704,472.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Materials and Supplies		4300	1,344,105.00	2,525,591.00	573,684.07	2,525,591.00	0.00	0.0%
Noncapitalized Equipment		4400	123,789.00	189,546.00	72,973.96	189,546.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,669,000.00	3,421,609.00	1,004,538.94	3,421,609.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	41,727.00	38,726.77	41,727.00	0.00	0.0%
Travel and Conferences		5200	143,578.00	160,043.00	73,856.41	160,043.00	0.00	0.0%
Dues and Memberships		5300	35,960.00	41,160.00	35,232.80	41,160.00	0.00	0.0%
Insurance		5400-5450	514,371.00	714,371.00	511,800.00	714,371.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,928,961.00	1,928,961.00	980,231.74	1,928,961.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	136,478.00	180,577.00	71,649.41	180,577.00	0.00	0.0%
Transfers of Direct Costs		5710	43,685.00	42,725.00	(652.85)	42,725.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(68,208.00)	(130,381.00)	(28,809.63)	(130,381.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,601,356.00	1,532,867.00	395,407.02	1,532,867.00	0.00	0.0%
Communications		5900	200,046.00	207,087.00	46,508.41	207,087.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,536,227.00	4,719,137.00	2,123,950.08	4,719,137.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	348,789.00	348,789.00	180,829.15	348,789.00	0.00	0.0%
Other Debt Service - Principal		7439	593,166.00	593,166.00	363,165.69	593,166.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			941,955.00	941,955.00	543,994.84	941,955.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(455,920.00)	(564,744.00)	(136,052.36)	(564,744.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(283,595.00)	(146,285.00)	(14,881.77)	(146,285.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(739,515.00)	(711,029.00)	(150,934.13)	(711,029.00)	0.00	0.0%
TOTAL, EXPENDITURES			67,774,169.00	69,054,265.00	36,001,407.34	69,054,265.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,388,506.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	533,000.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	679,801.00	679,801.00	679,801.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	352,401.00	450,668.00	450,668.00	450,668.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			352,401.00	1,130,469.00	1,130,469.00	1,130,469.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(8,671,765.00)	(7,732,414.00)	(6,465,855.00)	(7,732,414.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	(309,423.00)	(310,603.00)	0.00	(310,603.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,981,188.00)	(8,043,017.00)	(6,465,855.00)	(8,043,017.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,412,083.00)	(9,140,486.00)	(7,563,324.00)	(9,140,486.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,683,074.00	1,929,085.00	0.00	1,929,085.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,360,432.00	12,022,623.00	4,719,924.32	12,022,623.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,740,498.00	5,715,789.00	2,865,982.02	5,715,789.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,220,309.00	7,929,056.00	4,603,704.43	7,929,056.00	0.00	0.0%
5) TOTAL, REVENUES			22,004,313.00	27,596,553.00	12,189,610.77	27,596,553.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,387,734.00	10,221,745.00	5,059,227.21	10,221,745.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,351,232.00	7,667,348.00	3,173,990.17	7,667,348.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,518,399.00	6,094,569.00	2,405,924.62	6,094,569.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,538,176.00	7,721,573.00	1,257,750.28	7,721,573.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,060,890.00	4,863,165.00	1,043,578.91	4,863,165.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	673,150.00	723,150.00	113,856.01	723,150.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	455,920.00	564,744.00	136,052.36	564,744.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,985,501.00	37,856,294.00	13,190,379.56	37,856,294.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,981,188.00)	(10,259,741.00)	(1,000,768.79)	(10,259,741.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	8,981,188.00	8,043,017.00	6,465,855.00	8,043,017.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,981,188.00	8,043,017.00	6,465,855.00	8,043,017.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,216,724.00)	5,465,086.21	(2,216,724.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,216,724.00	2,216,724.00		2,216,724.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,216,724.00	2,216,724.00		2,216,724.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,216,724.00	2,216,724.00		2,216,724.00		
2) Ending Balance, June 30 (E + F1e)			2,216,724.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	2,216,724.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount						0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,683,074.00	1,929,085.00	0.00	1,929,085.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,683,074.00	1,929,085.00	0.00	1,929,085.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,213,548.00	3,632,331.00	108,890.86	3,632,331.00	0.00	0.0%
Special Education Discretionary Grants		8182	420,382.00	434,656.00	0.00	434,656.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,219,902.00	7,497,841.00	4,431,585.54	7,497,841.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	20,039.00	26,280.00	26,248.17	26,280.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	486,561.00	431,515.00	153,199.75	431,515.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,360,432.00	12,022,623.00	4,719,924.32	12,022,623.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	398,632.00	400,306.00	184,140.43	400,306.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,102,275.00	2,201,942.00	858,365.00	2,201,942.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	595,161.00	597,661.00	274,923.57	597,661.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	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	230,000.00	268,134.00	44,812.31	268,134.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	465,900.00	465,402.00	349,052.00	465,402.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,948,530.00	1,782,344.00	1,154,688.71	1,782,344.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,740,498.00	5,715,789.00	2,865,982.02	5,715,789.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	66,000.00	66,000.00	49,332.75	66,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	30,314.00	0.00	30,314.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	351,492.00	1,197,475.00	756,687.86	1,197,475.00	0.00	0.0%
Tuition		8710	210,000.00	210,000.00	68,657.20	210,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,592,817.00	6,425,267.00	3,729,026.62	6,425,267.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,220,309.00	7,929,056.00	4,603,704.43	7,929,056.00	0.00	0.0%
TOTAL, REVENUES			22,004,313.00	27,596,553.00	12,189,610.77	27,596,553.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,111,349.00	7,671,044.00	3,720,417.48	7,671,044.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,129,429.00	1,367,783.00	719,609.19	1,367,783.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,119,949.00	1,155,911.00	614,809.40	1,155,911.00	0.00	0.0%
Other Certificated Salaries		1900	27,007.00	27,007.00	4,391.14	27,007.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,387,734.00	10,221,745.00	5,059,227.21	10,221,745.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,020,920.00	4,345,859.00	1,642,718.81	4,345,859.00	0.00	0.0%
Classified Support Salaries		2200	1,967,489.00	1,951,678.00	922,255.08	1,951,678.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	666,237.00	630,531.00	274,938.75	630,531.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	687,086.00	718,565.00	325,586.94	718,565.00	0.00	0.0%
Other Classified Salaries		2900	9,500.00	20,715.00	8,490.59	20,715.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,351,232.00	7,667,348.00	3,173,990.17	7,667,348.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	767,966.00	825,257.00	415,297.52	825,257.00	0.00	0.0%
PERS		3201-3202	665,601.00	684,893.00	298,279.78	684,893.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	767,666.00	755,528.00	302,751.23	755,528.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,569,302.00	2,669,952.00	1,108,653.22	2,669,952.00	0.00	0.0%
Unemployment Insurance		3501-3502	128,147.00	135,841.00	58,109.78	135,841.00	0.00	0.0%
Workers' Compensation		3601-3602	157,838.00	169,566.00	77,586.24	169,566.00	0.00	0.0%
OPEB, Allocated		3701-3702	285,350.00	274,519.00	101,198.88	274,519.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	176,529.00	158,517.00	44,047.97	158,517.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	420,496.00	0.00	420,496.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,518,399.00	6,094,569.00	2,405,924.62	6,094,569.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	250,000.00	276,487.00	243,142.56	276,487.00	0.00	0.0%
Books and Other Reference Materials		4200	3,400.00	3,900.00	1,490.31	3,900.00	0.00	0.0%
Materials and Supplies		4300	2,034,975.00	6,983,268.00	797,267.20	6,983,268.00	0.00	0.0%
Noncapitalized Equipment		4400	249,801.00	457,918.00	215,850.21	457,918.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,538,176.00	7,721,573.00	1,257,750.28	7,721,573.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	1,736,000.00	316,862.66	1,736,000.00	0.00	0.0%
Travel and Conferences		5200	133,812.00	231,898.00	52,589.30	231,898.00	0.00	0.0%
Dues and Memberships		5300	2,728.00	2,978.00	1,668.00	2,978.00	0.00	0.0%
Insurance		5400-5450	28,770.00	28,770.00	0.00	28,770.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	137,814.00	188,114.00	85,180.87	188,114.00	0.00	0.0%
Transfers of Direct Costs		5710	(43,685.00)	(42,725.00)	652.85	(42,725.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(23,558.00)	(23,558.00)	(6,694.80)	(23,558.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,798,814.00	2,709,047.00	586,321.73	2,709,047.00	0.00	0.0%
Communications		5900	26,195.00	32,641.00	6,998.30	32,641.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,060,890.00	4,863,165.00	1,043,578.91	4,863,165.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	198,000.00	248,000.00	14,592.41	248,000.00	0.00	0.0%
Payments to County Offices		7142	475,150.00	475,150.00	99,263.60	475,150.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			673,150.00	723,150.00	113,856.01	723,150.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	455,920.00	564,744.00	136,052.36	564,744.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			455,920.00	564,744.00	136,052.36	564,744.00	0.00	0.0%
TOTAL, EXPENDITURES			30,985,501.00	37,856,294.00	13,190,379.56	37,856,294.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	8,671,765.00	7,732,414.00	6,465,855.00	7,732,414.00	0.00	0.0%
Contributions from Restricted Revenues		8990	309,423.00	310,603.00	0.00	310,603.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,981,188.00	8,043,017.00	6,465,855.00	8,043,017.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,981,188.00	8,043,017.00	6,465,855.00	8,043,017.00	0.00	0.0%

2010-11 Second 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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	63,152,804.00	66,904,141.00	38,351,589.48	66,904,141.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,515,432.00	12,153,513.00	4,850,814.37	12,153,513.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,136,926.00	15,966,273.00	7,611,264.02	15,966,273.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,997,401.00	8,869,587.00	5,215,732.88	8,869,587.00	0.00	0.0%
5) TOTAL, REVENUES			93,802,563.00	103,893,514.00	56,029,400.75	103,893,514.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,826,975.00	48,789,696.00	24,109,963.59	48,789,696.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,359,585.00	15,561,314.00	7,147,563.85	15,561,314.00	0.00	0.0%
3) Employee Benefits		3000-3999	20,437,307.00	20,315,245.00	11,861,472.17	20,315,245.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,207,176.00	11,143,182.00	2,262,289.22	11,143,182.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,597,117.00	9,582,302.00	3,167,528.99	9,582,302.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,615,105.00	1,665,105.00	657,850.85	1,665,105.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(283,595.00)	(146,285.00)	(14,881.77)	(146,285.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			98,759,670.00	106,910,559.00	49,191,786.90	106,910,559.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,957,107.00)	(3,017,045.00)	6,837,613.85	(3,017,045.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,921,506.00	33,000.00	33,000.00	33,000.00	0.00	0.0%
b) Transfers Out		7600-7629	352,401.00	1,130,469.00	1,130,469.00	1,130,469.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,569,105.00	(1,097,469.00)	(1,097,469.00)	(1,097,469.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,388,002.00)	(4,114,514.00)	5,740,144.85	(4,114,514.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,533,550.00	14,993,815.00		14,993,815.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,533,550.00	14,993,815.00		14,993,815.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,533,550.00	14,993,815.00		14,993,815.00		
2) Ending Balance, June 30 (E + F1e)			7,145,548.00	10,879,301.00		10,879,301.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	140,000.00	140,000.00		140,000.00		
Prepaid Expenditures		9713	1,440,000.00	1,479,000.00		1,479,000.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	2,216,724.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	2,229,880.00	7,060,809.00		7,060,809.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations								
Reserve for FTE's	0000	9780	420,000.00					
Categorical and School Site Carryover	0000	9780	648,944.00					
Reserve for FTE's	0000	9780		375,000.00				
Supplementary Retirement Plan	0000	9780		1,774,492.00				
Reserve for FTE's	0000	9780				375,000.00		
Supplementary Retirement Plan	0000	9780				1,774,492.00		
c) Undesignated Amount							0.00	
d) Unappropriated Amount			0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	31,564,083.00	35,445,263.00	19,612,026.50	35,445,263.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(139,696.00)	(80,367.00)	298,001.03	(80,367.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	251,376.00	251,263.00	125,631.53	251,263.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	171,334.64	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	27,133,473.00	27,964,583.00	15,090,494.03	27,964,583.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,143,356.00	1,172,915.00	1,052,173.48	1,172,915.00	0.00	0.0%
Prior Years' Taxes		8043	1,465,044.00	911,825.00	916,639.37	911,825.00	0.00	0.0%
Supplemental Taxes		8044	635,038.00	603,692.00	398,016.03	603,692.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	843,705.00	218,755.00	518,351.19	218,755.00	0.00	0.0%
Supplemental Educational Revenue Augment Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	168,922.00	168,921.68	168,922.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			62,896,379.00	66,656,851.00	38,351,589.48	66,656,851.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,683,074.00)	(1,929,085.00)	0.00	(1,929,085.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,683,074.00	1,929,085.00	0.00	1,929,085.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	256,425.00	247,290.00	0.00	247,290.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			63,152,804.00	66,904,141.00	38,351,589.48	66,904,141.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,213,548.00	3,632,331.00	108,890.86	3,632,331.00	0.00	0.0%
Special Education Discretionary Grants		8182	420,382.00	434,656.00	0.00	434,656.00	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%

2010-11 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/ASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,219,902.00	7,497,841.00	4,431,585.54	7,497,841.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	20,039.00	26,280.00	26,248.17	26,280.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	641,561.00	562,405.00	284,089.80	562,405.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,515,432.00	12,153,513.00	4,850,814.37	12,153,513.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	398,632.00	400,306.00	184,140.43	400,306.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,102,275.00	2,201,942.00	858,365.00	2,201,942.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	595,161.00	597,661.00	274,923.57	597,661.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,000,000.00	3,000,000.00	950,173.00	3,000,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	679,801.00	657,185.00	679,801.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,758,924.00	1,849,366.00	480,041.53	1,849,366.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	465,900.00	465,402.00	349,052.00	465,402.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,816,034.00	6,771,795.00	3,857,383.49	6,771,795.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,136,926.00	15,966,273.00	7,611,264.02	15,966,273.00	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	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%

2010-11 Second Interim
General Fund
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Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	139,696.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	4,500.00	4,500.00	197.50	4,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	54,000.00	54,000.00	35,606.72	54,000.00	0.00	0.0%
Interest		8660	140,000.00	161,750.00	97,941.59	161,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	68,350.00	51,506.02	68,350.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	66,000.00	66,000.00	49,332.75	66,000.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	30,314.00	0.00	30,314.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	790,388.00	1,849,406.00	1,183,464.48	1,849,406.00	0.00	0.0%
Tuition		8710	210,000.00	210,000.00	68,657.20	210,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,592,817.00	6,425,267.00	3,729,026.62	6,425,267.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,997,401.00	8,869,587.00	5,215,732.88	8,869,587.00	0.00	0.0%
TOTAL, REVENUES			93,802,563.00	103,893,514.00	56,029,400.75	103,893,514.00	0.00	0.0%

2010-11 Second Interim
General Fund
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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	41,834,140.00	41,912,849.00	20,468,977.26	41,912,849.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,811,701.00	1,791,438.00	881,472.46	1,791,438.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,090,829.00	4,986,648.00	2,734,786.73	4,986,648.00	0.00	0.0%
Other Certificated Salaries		1900	90,305.00	98,761.00	24,727.14	98,761.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			48,826,975.00	48,789,696.00	24,109,963.59	48,789,696.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,173,062.00	4,512,981.00	1,715,388.88	4,512,981.00	0.00	0.0%
Classified Support Salaries		2200	5,331,517.00	5,231,959.00	2,788,222.49	5,231,959.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,247,496.00	1,200,517.00	586,132.45	1,200,517.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,266,636.00	4,296,245.00	1,930,072.50	4,296,245.00	0.00	0.0%
Other Classified Salaries		2900	340,874.00	319,612.00	127,747.53	319,612.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,359,585.00	15,561,314.00	7,147,563.85	15,561,314.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,871,507.00	3,937,578.00	1,595,453.50	3,937,578.00	0.00	0.0%
PERS		3201-3202	1,338,612.00	1,361,647.00	662,752.08	1,361,647.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,909,302.00	1,905,788.00	858,331.17	1,905,788.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,656,338.00	10,434,962.00	7,441,604.66	10,434,962.00	0.00	0.0%
Unemployment Insurance		3501-3502	456,954.00	467,318.00	143,907.99	467,318.00	0.00	0.0%
Workers' Compensation		3601-3602	588,880.00	603,488.00	251,027.11	603,488.00	0.00	0.0%
OPEB, Allocated		3701-3702	986,658.00	983,057.00	360,843.13	983,057.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	180,086.00	185,910.00	0.00	185,910.00	0.00	0.0%
Other Employee Benefits		3901-3902	448,970.00	435,497.00	547,552.53	435,497.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,437,307.00	20,315,245.00	11,861,472.17	20,315,245.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	449,106.00	980,959.00	601,023.47	980,959.00	0.00	0.0%
Books and Other Reference Materials		4200	5,400.00	5,900.00	1,490.31	5,900.00	0.00	0.0%
Materials and Supplies		4300	3,379,080.00	9,508,859.00	1,370,951.27	9,508,859.00	0.00	0.0%
Noncapitalized Equipment		4400	373,590.00	647,464.00	288,824.17	647,464.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,207,176.00	11,143,182.00	2,262,289.22	11,143,182.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	1,777,727.00	355,589.43	1,777,727.00	0.00	0.0%
Travel and Conferences		5200	277,390.00	391,941.00	126,445.71	391,941.00	0.00	0.0%
Dues and Memberships		5300	38,688.00	44,138.00	36,900.80	44,138.00	0.00	0.0%
Insurance		5400-5450	543,141.00	743,141.00	511,800.00	743,141.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,928,961.00	1,928,961.00	980,231.74	1,928,961.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	274,292.00	368,691.00	156,830.28	368,691.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(91,766.00)	(153,939.00)	(35,504.43)	(153,939.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,400,170.00	4,241,914.00	981,728.75	4,241,914.00	0.00	0.0%
Communications		5900	226,241.00	239,728.00	53,506.71	239,728.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,597,117.00	9,582,302.00	3,167,528.99	9,582,302.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	198,000.00	248,000.00	14,592.41	248,000.00	0.00	0.0%
Payments to County Offices		7142	475,150.00	475,150.00	99,263.60	475,150.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	348,789.00	348,789.00	180,829.15	348,789.00	0.00	0.0%
Other Debt Service - Principal		7439	593,166.00	593,166.00	363,165.69	593,166.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,615,105.00	1,665,105.00	657,850.85	1,665,105.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(283,595.00)	(146,285.00)	(14,881.77)	(146,285.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(283,595.00)	(146,285.00)	(14,881.77)	(146,285.00)	0.00	0.0%
TOTAL, EXPENDITURES			98,759,670.00	106,910,559.00	49,191,786.90	106,910,559.00	0.00	0.0%

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

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	12,864.20	12,879.24	12,879.24	12,879.24	0.00	0%
2. Special Education	354.77	385.60	385.60	385.60	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	41.44	44.39	44.39	44.39	0.00	0%
6. Special Education	4.05	5.69	5.69	5.69	0.00	0%
7. TOTAL, K-12 ADA	13,264.46	13,314.92	13,314.92	13,314.92	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	13,264.46	13,314.92	13,314.92	13,314.92	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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

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

Second Interim
2010-11 INTERIM REPORT
Cashflow Worksheet

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	July	August	September	October	November	December
A. BEGINNING CASH	7,284,444.00	8,598,881.00	15,420,563.00	16,924,501.00	11,496,290.00	11,595,544.00
B. RECEIPTS						
Revenue Limit Sources	1,550,510.00	20,547.00	858,892.00	207,139.00	1,156,837.00	13,165,998.00
Property Taxes	3,393,110.00	4,613,407.00	2,512,433.00	(3,526,253.00)	3,128,874.00	6,418,481.00
Principal Apportionment	0.00					
Miscellaneous Funds	0.00					
Federal Revenue	0.00	809,766.00	2,452,460.00	41,930.00	364,618.00	645,528.00
Other State Revenue	143,107.00	62,877.00	176,347.00	942,540.00	3,257,947.00	1,512,994.00
Other Local Revenue	376,908.00	249,953.00	575,374.00	216,953.00	605,690.00	2,737,838.00
Interfund Transfers In	33,000.00					
All Other Financing Sources						
Other Receipts/Non-Revenue						
TOTAL RECEIPTS	5,496,635.00	5,756,550.00	6,575,506.00	(2,117,691.00)	8,513,966.00	24,480,839.00
C. DISBURSEMENTS						
Certificated Salaries	190,508.00	603,158.00	4,570,718.00	4,697,782.00	4,726,796.00	36,917.00
Classified Salaries	1,788.00	738,464.00	844,771.00	1,450,337.00	1,457,096.00	1,473,905.00
Employee Benefits	1,138,224.00	2,594,293.00	1,338,017.00	1,830,941.00	1,625,339.00	653,021.00
Books, Supplies and Services	182,490.00	857,664.00	1,095,423.00	728,360.00	665,265.00	1,316,047.00
Capital Outlay	0.00	198.00			(198.00)	
Other Outgo	0.00	0.00	26,766.00	13,873.00	184,678.00	36,931.00
Interfund Transfers Out	343,895.00			106,773.00		
All Other Financing Uses		2,870.00		(2,870.00)		
Other Disbursements/ Non Expenditures						
TOTAL DISBURSEMENTS	1,856,905.00	4,797,157.00	7,875,895.00	8,824,686.00	8,658,976.00	3,516,821.00
D. PRIOR YEAR TRANSACTIONS						
Accounts Receivable	2,076,722.00	2,217,475.00	1,830,016.00	6,273,169.00	48,298.00	(13,266.00)
Accounts Payable	4,402,015.00	(3,644,814.00)	(974,111.00)	759,003.00	(195,966.00)	47,760.00
TOTAL PRIOR YEAR TRANSACTIONS	(2,325,293.00)	5,862,289.00	2,804,127.00	5,514,166.00	244,264.00	(61,026.00)
E. NET INCREASE/DECREASE (B - C + D)	1,314,437.00	6,821,682.00	1,503,938.00	(5,428,211.00)	99,254.00	20,902,992.00
F. ENDING CASH (A + E)	8,598,881.00	15,420,563.00	16,924,501.00	11,496,290.00	11,595,544.00	32,498,536.00
G. ENDING CASH, PLUS ACCRUALS						

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January	February	March	April	May	June	Accruals	TOTAL
A. BEGINNING CASH	32,498,536.00	26,482,543.00	16,703,378.00	11,943,719.00	19,905,070.00	11,679,750.00		
B. RECEIPTS								
Revenue Limit Sources	1,481,639.00	78,091.00	1,436,474.00	9,251,979.00	581,885.00	940,764.00	561,200.00	31,291,955.00
Property Taxes	3,369,975.00	353,649.00	0.00	4,809,626.00	671,933.00	0.00	9,619,660.00	35,364,895.00
Principal Apportionment						247,290.00		247,290.00
Miscellaneous Funds								
Federal Revenue	536,511.00	16,928.00	1,885,158.00	761,432.00	390,352.00	931,801.00	3,317,029.00	12,153,513.00
Other State Revenue	1,515,452.00	1,053,260.00	1,305,137.00	930,157.00	1,297,758.00	1,800,615.00	1,982,962.00	15,981,153.00
Other Local Revenue	453,018.00	172,224.00	173,194.00	2,487,993.00	(27,581.00)	404,619.00	443,404.00	8,869,587.00
Interfund Transfers In								33,000.00
All Other Financing Sources								0.00
Other Receipts/Non-Revenue								0.00
TOTAL RECEIPTS	7,356,595.00	1,674,152.00	4,799,963.00	18,241,187.00	2,914,347.00	4,325,089.00	15,924,255.00	103,941,393.00
C. DISBURSEMENTS								
Certificated Salaries	9,284,085.00	4,853,222.00	4,677,509.00	4,699,229.00	4,677,590.00	4,814,649.00	957,533.00	48,789,696.00
Classified Salaries	1,181,203.00	1,286,984.00	1,384,298.00	1,387,565.00	1,379,875.00	2,321,459.00	653,569.00	15,561,314.00
Employee Benefits	2,681,637.00	1,608,964.00	1,266,654.00	1,269,644.00	1,265,955.00	2,186,899.00	855,657.00	20,315,245.00
Books, Supplies and Services	584,589.00	773,070.00	1,684,347.00	1,415,376.00	1,770,328.00	2,305,438.00	7,361,987.00	20,740,364.00
Capital Outlay								0.00
Other Outgo	380,720.00	(8,467.00)	48,459.00	(426.00)	51,516.00	442,247.00	342,522.00	1,518,819.00
Interfund Transfers Out	679,801.00					2,870.00		1,130,469.00
All Other Financing Uses								2,870.00
Other Disbursements/ Non Expenditures								0.00
TOTAL DISBURSEMENTS	14,792,015.00	8,513,773.00	9,061,267.00	8,771,388.00	9,145,264.00	12,073,562.00	10,171,268.00	108,058,777.00
D. PRIOR YEAR TRANSACTIONS								
Accounts Receivable	197,453.00	56,109.00	(593,967.00)	35,552.00	(408,688.00)	(1,041,682.00)	(15,924,255.00)	(5,247,064.00)
Accounts Payable	(1,221,974.00)	2,995,653.00	(95,612.00)	1,544,000.00	1,585,715.00	(2,804,331.00)	(10,171,268.00)	(7,773,930.00)
TOTAL PRIOR YEAR TRANSACTIONS	1,419,427.00	(2,939,544.00)	(498,355.00)	(1,508,448.00)	(1,994,403.00)	1,762,649.00	(5,752,987.00)	2,526,866.00
E. NET INCREASE/DECREASE (B - C + D)	(6,015,993.00)	(9,779,165.00)	(4,759,659.00)	7,961,351.00	(8,225,320.00)	(5,985,824.00)	0.00	(1,590,518.00)
F. ENDING CASH (A + E)	26,482,543.00	16,703,378.00	11,943,719.00	19,905,070.00	11,679,750.00	5,693,926.00		
G. ENDING CASH, PLUS ACCRUALS								5,693,926.00

Cash Flow Projections 2011-12 MYP

General Fund 01
 FULLERTON SCHOOL DISTRICT
 2011-12 MYP (Proposed 2nd Interim 2010-11)
 As of 1/31/2011

Object	2011-12 MYP Budget	Reductions/ Adjustments	2011-12 Adjusted Budget	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected January
Beginning Cash Balance				\$5,696,766	\$15,554,345	\$15,511,396	\$12,756,964	\$5,853,734	\$5,039,377	\$19,426,179
Receipts										
Revenue Limit	31,064,521	-	31,064,521	-	1,553,226	2,795,807	-	2,795,807	2,795,807	5,591,614
State Aid	31,291,955	-	31,291,955	1,550,510	20,547	858,892	207,139	1,156,837	13,165,998	1,481,639
Property Tax	-	-	-	-	-	-	-	-	-	-
Other	5,923,994	-	5,923,994	-	17,028	536	19,808	67,112	54,582	857,383
Federal Revenues	15,129,469	-	15,129,469	143,107	62,877	-	1,205,912	3,257,947	1,512,994	898,457
Other State Revenues	7,931,350	-	7,931,350	8,700	602,926	438,495	417,769	127,370	338,716	2,989,259
Other Local Revenues	15,000	-	15,000	2,056,000	-	-	-	-	-	-
Interfund Transfers In	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	-	400,000	400,000	-	-	-	-	-	-	-
Assets (Calc)	-	-	-	7,744,912	2,334,083	24,387	599,320	105,760	31,897	26,937
Total Receipts	\$91,356,289	\$2,441,000	\$93,797,289	\$11,503,229	\$4,590,687	\$4,118,117	\$2,449,948	\$7,510,832	\$17,899,994	\$11,845,289
Disbursements										
Certificated Salaries	51,822,154	(1,881,348)	49,940,806	189,157	458,626	4,579,250	4,921,069	4,835,303	117,014	9,463,895
Classified Salaries	15,313,197	(660,512)	14,652,685	790	735,223	782,262	1,291,584	1,341,558	1,391,944	1,066,422
Employee Benefits	21,198,162	(322,140)	20,876,022	1,205,831	3,192,147	1,338,171	1,525,782	1,524,035	996,099	2,005,821
Supplies and Services	14,853,142	-	14,853,142	509,271	692,971	1,212,038	794,424	873,792	950,259	852,701
Capital Outlays	0	-	-	-	-	-	-	-	-	-
Other Outgo	318,626	-	318,626	-	-	30,921	18,026	(48,855)	50,141	(142,321)
Interfund Transfers Out	458,329	-	458,329	-	-	-	43,289	-	-	275,613
All Other Financing Uses	-	-	-	-	-	-	-	-	-	-
Liabilities (Calc)	-	-	-	(259,399)	(445,332)	(1,070,093)	759,003	(200,643)	7,735	(245,974)
Audit Adjustments	9792-9795	-	-	-	-	-	-	-	-	-
Non-Operating Accounts	9900-9999	-	-	-	-	-	-	-	-	-
Total Disbursements	\$103,963,610	(\$2,864,000)	\$101,099,610	\$1,645,650	\$4,633,636	\$6,872,549	\$9,353,178	\$8,325,190	\$3,513,192	\$13,276,158
Ending Cash Balance				\$15,554,345	\$15,511,396	\$12,756,964	\$5,853,734	\$5,039,377	\$19,426,179	\$17,995,310

Note: Adjusted Budget Total will not match to MYP total. The \$8 million in reductions and adjustments noted in Form MYP B10 consists of savings from 2010-11 as well as 2011-12. Items such as the 2010-11 year-end fallout, additional 2010-11 Class Size Reduction revenue, Deferred Maintenance flexibility, and cost shifts of salaries and other expenses will be part of 2010-11 savings to be rolled over to 2011-12 as part of the \$8 million reductions needed.

Cash Flow Projections 2011-12 MYP

General Fund 01
 FULLERTON SCHOOL DISTRICT
 2011-12 MYP (Proposed 2nd Interim 2010-11)
 As of 1/31/2011

Object	2011-12 MYP Budget	Reductions/ Adjustments	2011-12 Adjusted Budget	Projected February	Projected March	Projected April	Projected May	Projected June	Projected Accrual	Total
Beginning Cash Balance				\$17,995,310	\$13,012,515	\$8,107,725	\$17,163,398	\$10,249,846	\$3,434,949	\$3,434,949
Receipts										
Revenue Limit	31,064,521	-	31,064,521	310,645	-	4,224,775	590,226	-	10,406,615	31,064,521
State Aid	31,291,955	-	31,291,955	78,091	1,436,474	9,251,979	581,885	940,764	561,200	31,291,955
Property Tax	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Federal Revenues	5,923,994	-	5,923,994	672,258	1,405,016	586,244	-	760,189	1,483,838	5,923,994
Other State Revenues	15,129,469	-	15,129,469	1,942,969	407,009	930,157	1,297,758	1,800,615	1,669,666	15,129,469
Other Local Revenues	7,931,350	-	7,931,350	110,557	80,542	2,257,123	22,494	231,693	305,706	7,931,350
Interfund Transfers In	15,000	2,041,000	2,056,000	-	-	-	-	-	-	2,056,000
All Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	-	400,000	400,000	-	-	-	-	400,000	-	400,000
Assets (Calc)	-	-	-	56,109	593,967	35,522	(408,688)	(1,041,682)	(14,427,025)	(4,324,500)
Total Receipts	\$91,356,289	\$2,441,000	\$93,797,289	\$3,170,629	\$3,923,008	\$17,285,800	\$2,083,675	\$3,091,579	(\$0)	\$9,472,790
Disbursements										
Certificated Salaries	51,822,154	(1,881,348)	49,940,806	4,818,808	4,784,008	4,805,875	4,784,090	5,014,297	1,169,413	49,940,806
Classified Salaries	15,313,197	(660,512)	14,652,685	1,175,953	1,302,515	1,305,784	1,296,091	2,112,359	848,200	14,652,685
Employee Benefits	21,198,162	(322,140)	20,876,022	1,495,664	1,511,961	1,514,968	1,511,263	1,767,697	1,286,581	20,876,022
Supplies and Services	14,853,142	-	14,853,142	916,439	1,277,332	1,135,355	1,345,286	1,637,426	2,655,846	14,853,142
Capital Outlays	0	-	0	-	-	-	-	-	-	-
Other Outgo	318,626	-	318,626	72,476	47,594	20,978	16,783	139,602	113,282	318,626
Interfund Transfers Out	458,329	-	458,329	-	-	-	-	139,426	-	458,329
All Other Financing Uses	-	-	-	-	-	-	-	-	-	-
Liabilities (Calc)	-	-	-	(325,916)	(85,612)	(552,834)	-	(904,331)	(6,073,322)	(9,365,003)
Audit Adjustments	9792,9795	-	9792,9795	-	-	-	-	-	-	-
Non-Operating Accounts	-	-	-	-	-	-	-	-	-	-
Total Disbursements	\$103,963,610	(\$2,864,000)	\$101,099,610	\$8,153,424	\$8,827,798	\$8,230,128	\$8,997,227	\$9,906,476	\$0	\$1,734,607
Ending Cash Balance	9110			\$13,012,515	\$8,107,725	\$17,163,398	\$10,249,846	\$3,434,949		

Note: Adjusted Budget Total will not match to MYP total. The \$8 million in reductions and adjustments noted in Form MYP B10 consists of savings from 2010-11 as well as 2011-12. Items such as the 2010-11 year-end fallout, additional 2010-11 Class Size Reduction revenue, Deferred Maintenance flexibility, and cost shifts of salaries and other expenses will be part of 2010-11 savings to be rolled over to 2011-12 as part of the \$8 million reductions needed.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	64,975,056.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,098.24	1.67%	6,200.24	1.81%	6,312.24
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		13,314.92	0.00%	13,314.92	0.00%	13,314.92
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		81,197,577.74	1.67%	82,555,699.58	1.81%	84,046,970.62
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		188,095.00	0.00%	188,095.00	1.80%	191,480.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		81,385,672.74	1.67%	82,743,794.58	1.81%	84,238,450.62
f. Deficit Factor (Form RLI, line 16)		0.82037	-2.01%	0.80392	0.00%	0.80392
g. Deficitated Revenue Limit (Line A1e times line A1f, ID 0284)		66,766,364.35	-0.37%	66,519,391.34	1.81%	67,720,975.22
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		(80,367.35)	-100.00%	0.00	0.00%	0.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		(1,929,085.00)	-6.96%	(1,794,774.00)	1.93%	(1,829,493.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		218,143.00	-2008.34%	(4,162,915.34)	0.00%	(4,162,915.22)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		64,975,055.00	-6.79%	60,561,702.00	1.93%	61,728,567.00
2. Federal Revenues	8100-8299	130,890.00	0.00%	130,890.00	0.00%	130,890.00
3. Other State Revenues	8300-8599	10,250,484.00	-7.91%	9,440,139.00	0.99%	9,533,914.00
4. Other Local Revenues	8600-8799	940,531.00	-24.00%	714,842.00	0.00%	714,842.00
5. Other Financing Sources	8900-8999	(8,010,017.00)	22.21%	(9,788,750.00)	-1.07%	(9,684,294.00)
6. Total (Sum lines A1k thru A5)		68,286,943.00	-10.58%	61,058,823.00	2.24%	62,423,919.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				38,567,951.00		42,284,856.00
b. Step & Column Adjustment				1,195,478.00		1,220,061.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				2,521,427.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,567,951.00	9.64%	42,284,856.00	2.89%	43,504,917.00
2. Classified Salaries						
a. Base Salaries				7,893,966.00		8,557,205.00
b. Step & Column Adjustment				122,164.00		132,428.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				541,075.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,893,966.00	8.40%	8,557,205.00	1.55%	8,689,633.00
3. Employee Benefits	3000-3999	14,220,676.00	12.74%	16,032,846.00	5.33%	16,886,705.00
4. Books and Supplies	4000-4999	3,421,609.00	-50.39%	1,697,373.00	2.20%	1,734,715.00
5. Services and Other Operating Expenditures	5000-5999	4,719,137.00	0.37%	4,736,472.00	2.20%	4,840,673.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	941,955.00	-31.99%	640,639.00	2.20%	654,733.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(711,029.00)	4.30%	(741,576.00)	0.66%	(746,473.00)
9. Other Financing Uses	7600-7699	1,130,469.00	-59.46%	458,329.00	2.20%	468,413.00
10. Other Adjustments (Explain in Section F below)				(8,072,506.00)		(13,081,171.00)
11. Total (Sum lines B1 thru B10)		70,184,734.00	-6.54%	65,593,638.00	-4.03%	62,952,145.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,897,791.00)		(4,534,815.00)		(528,226.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,777,091.00		10,879,300.00		6,344,485.00
2. Ending Fund Balance (Sum lines C and D1)		10,879,300.00		6,344,485.00		5,816,259.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	1,669,000.00		1,669,000.00		1,669,000.00
b. Designated for Economic Uncertainties	9770	7,060,809.00		2,969,123.00		2,884,027.00
c. Fund Balance Designations	9775, 9780	2,149,492.00		1,706,362.00		1,263,232.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		10,879,301.00		6,344,485.00		5,816,259.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	7,060,809.00		2,969,123.00		2,884,027.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	0.00				
3. Total Available Reserves (Sum lines E1 thru E2b)		7,060,809.00		2,969,123.00		2,884,027.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Add back furlough days and 3% salary reduction taken in 2010-11 for certificated and classified employees plus one-time savings from ARRA dollars for ongoing salaries.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	1,929,085.00	-6.96%	1,794,774.00	1.93%	1,829,493.00
2. Federal Revenues	8100-8299	12,022,623.00	-51.81%	5,793,104.00	0.00%	5,793,104.00
3. Other State Revenues	8300-8599	5,715,789.00	-0.46%	5,689,330.00	1.18%	5,756,564.00
4. Other Local Revenues	8600-8799	7,929,056.00	-8.99%	7,216,508.00	1.58%	7,330,245.00
5. Other Financing Sources	8900-8999	8,043,017.00	21.89%	9,803,750.00	-1.07%	9,699,294.00
6. Total (Sum lines A1 thru A5)		35,639,570.00	-14.99%	30,297,466.00	0.37%	30,408,700.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				10,221,745.00		9,537,298.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(684,447.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,221,745.00	-6.70%	9,537,298.00	0.00%	9,537,298.00
2. Classified Salaries						
a. Base Salaries				7,667,348.00		6,755,992.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(911,356.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,667,348.00	-11.89%	6,755,992.00	0.00%	6,755,992.00
3. Employee Benefits	3000-3999	6,094,569.00	-15.25%	5,165,316.00	0.78%	5,205,813.00
4. Books and Supplies	4000-4999	7,721,573.00	-53.56%	3,586,186.00	-19.93%	2,871,327.00
5. Services and Other Operating Expenditures	5000-5999	4,863,165.00	-0.62%	4,833,111.00	2.20%	4,939,439.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	723,150.00	-89.83%	73,544.00	922.00%	751,623.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	564,744.00	-38.73%	346,019.00	0.34%	347,208.00
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		37,856,294.00	-19.97%	30,297,466.00	0.37%	30,408,700.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,216,724.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,216,724.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		0.00		0.00		0.00

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	66,904,141.00	-6.80%	62,356,476.00	1.93%	63,558,060.00
2. Federal Revenues	8100-8299	12,153,513.00	-51.26%	5,923,994.00	0.00%	5,923,994.00
3. Other State Revenues	8300-8599	15,966,273.00	-5.24%	15,129,469.00	1.06%	15,290,478.00
4. Other Local Revenues	8600-8799	8,869,587.00	-10.58%	7,931,350.00	1.43%	8,045,087.00
5. Other Financing Sources	8900-8999	33,000.00	-54.55%	15,000.00	0.00%	15,000.00
6. Total (Sum lines A1 thru A5)		103,926,513.00	-12.10%	91,356,289.00	1.62%	92,832,619.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				48,789,696.00		51,822,154.00
b. Step & Column Adjustment				1,195,478.00		1,220,061.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,836,980.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,789,696.00	6.22%	51,822,154.00	2.35%	53,042,215.00
2. Classified Salaries						
a. Base Salaries				15,561,314.00		15,313,197.00
b. Step & Column Adjustment				122,164.00		132,428.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(370,281.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,561,314.00	-1.59%	15,313,197.00	0.86%	15,445,625.00
3. Employee Benefits	3000-3999	20,315,245.00	4.35%	21,198,162.00	4.22%	22,092,518.00
4. Books and Supplies	4000-4999	11,143,182.00	-52.58%	5,283,559.00	-12.82%	4,606,042.00
5. Services and Other Operating Expenditures	5000-5999	9,582,302.00	-0.13%	9,569,583.00	2.20%	9,780,112.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,665,105.00	-57.11%	714,183.00	96.92%	1,406,356.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(146,285.00)	170.40%	(395,557.00)	0.94%	(399,265.00)
9. Other Financing Uses	7600-7699	1,130,469.00	-59.46%	458,329.00	2.20%	468,413.00
10. Other Adjustments				(8,072,506.00)		(13,081,171.00)
11. Total (Sum lines B1 thru B10)		108,041,028.00	-11.25%	95,891,104.00	-2.64%	93,360,845.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(4,114,515.00)		(4,534,815.00)		(528,226.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,993,815.00		10,879,300.00		6,344,485.00
2. Ending Fund Balance (Sum lines C and D1)		10,879,300.00		6,344,485.00		5,816,259.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	1,669,000.00		1,669,000.00		1,669,000.00
b. Designated for Economic Uncertainties	9770	7,060,809.00		2,969,123.00		2,884,027.00
c. Fund Balance Designations	9775, 9780	2,149,492.00		1,706,362.00		1,263,232.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		10,879,301.00		6,344,485.00		5,816,259.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	7,060,809.00		2,969,123.00		2,884,027.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		7,060,809.00		2,969,123.00		2,884,027.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.54%		3.10%		3.09%
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 answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)						
		13,264.84		13,264.84		13,216.28
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		108,041,028.00		95,891,104.00		93,360,845.00
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		108,041,028.00		95,891,104.00		93,360,845.00
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)		3,241,230.84		2,876,733.12		2,800,825.35
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)		3,241,230.84		2,876,733.12		2,800,825.35
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,122.24	6,122.24	6,122.24
2. Inflation Increase	0041	(24.00)	(24.00)	(24.00)
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,098.24	6,098.24	6,098.24
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,098.24	6,098.24	6,098.24
b. Revenue Limit ADA	0033	13,264.46	13,314.92	13,314.92
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	80,889,860.55	81,197,577.74	81,197,577.74
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	173,194.00	188,095.00	188,095.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	0.00	0.00	0.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	81,063,054.55	81,385,672.74	81,385,672.74
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.81645	0.82037	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	66,183,930.89	66,766,364.35	66,766,364.35
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	455,988.00	467,412.00	467,412.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	256,425.00	247,290.00	247,290.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	199,563.00	220,122.00	220,122.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	66,383,493.89	66,986,486.35	66,986,486.35

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587, 0660	31,471,992.00	31,123,033.00	31,123,033.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	168,921.68	168,921.68
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	31,471,992.00	31,291,954.68	31,291,954.68
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	34,911,501.89	35,694,531.67	35,694,531.67
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	226,491.00	249,269.00	249,269.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	(3,120,928.00)	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(3,347,419.00)	(249,269.00)	(249,269.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	31,564,082.89	35,445,262.67	35,445,262.67

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	63,704.00	62,660.00	62,660.00
44. California High School Exit Exam	9002	196,453.00	171,997.00	171,997.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	171,924.00	166,105.00	166,105.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

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 first interim projections.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. Second Interim Projected Year Totals data for Current Year are extracted. If Second 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
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2010-11)	13,276.30	13,314.92	0.3%	Met
1st Subsequent Year (2011-12)	13,276.30	13,314.92	0.3%	Met
2nd Subsequent Year (2012-13)	13,276.30	13,314.92	0.3%	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 first interim projections 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 first interim projections.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2010-11)	13,616	13,661	0.3%	Met
1st Subsequent Year (2011-12)	13,616	13,661	0.3%	Met
2nd Subsequent Year (2012-13)	13,616	13,611	0.0%	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 first interim projections 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. First Interim 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 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2007-08)	13,164	13,597	96.8%
Second Prior Year (2008-09)	13,123	13,458	97.5%
First Prior Year (2009-10)	13,232	13,616	97.2%
Historical Average Ratio:			97.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.7%

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 (2010-11)	13,265	13,661	97.1%	Met
1st Subsequent Year (2011-12)	13,265	13,661	97.1%	Met
2nd Subsequent Year (2012-13)	13,216	13,611	97.1%	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 first interim projections.

District's Revenue Limit Standard Percentage Range:

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second 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
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2010-11)	66,555,688.00		
1st Subsequent Year (2011-12)	66,830,255.00	62,125,467.00	-7.0%	Not Met
2nd Subsequent Year (2012-13)	64,900,883.00	63,327,051.00	-2.4%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

Reductions to Revenue Limit income for the subsequent years are mainly due to two factors: the increase in deficit from 17.963% to 19.608% and the potential -\$330 per ADA cut if the Tax Extensions fail this June. These two factors were not anticipated or reflected in First Interim.

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 (2007-08)	64,828,776.97	71,245,195.13	91.0%
Second Prior Year (2008-09)	65,119,091.10	70,760,283.86	92.0%
First Prior Year (2009-10)	59,846,420.90	64,605,784.43	92.6%
	Historical Average Ratio:		91.9%

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
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 (2010-11)	60,682,593.00	69,054,265.00	87.9%	Not Met
1st Subsequent Year (2011-12)	66,874,907.00	65,135,309.00	102.7%	Not Met
2nd Subsequent Year (2012-13)	69,081,255.00	62,483,732.00	110.6%	Not 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 NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

2010-11: Salaries and benefits normally charged to the Unrestricted General Fund are shifted to ARRA as one-time savings. 2011-12 and 2012-13: Federal ARRA funding ends causing salaries and benefits to be moved back to the Unrestricted General Fund. Also, cuts of \$8 million needed for 2011-12 and an additional \$5 million for 2012-13 are not reflected in the Total Expenditures listed above pending negotiation settlements.

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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2010-11)	11,404,618.00	12,153,513.00	6.6%	Yes
1st Subsequent Year (2011-12)	5,812,704.00	5,923,994.00	1.9%	No
2nd Subsequent Year (2012-13)	5,812,704.00	5,923,994.00	1.9%	No

Explanation:
(required if Yes)

2010-11: Includes final SFSF ARRA and other increased federal funding since First Interim.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2010-11)	15,195,915.00	15,966,273.00	5.1%	Yes
1st Subsequent Year (2011-12)	14,883,960.00	15,129,469.00	1.6%	No
2nd Subsequent Year (2012-13)	12,026,062.00	15,290,478.00	27.1%	Yes

Explanation:
(required if Yes)

2012-13: Additional revenue is recognized due to the extension of CSR flexibility.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2010-11)	8,374,381.00	8,869,587.00	5.9%	Yes
1st Subsequent Year (2011-12)	7,931,350.00	7,931,350.00	0.0%	No
2nd Subsequent Year (2012-13)	8,083,921.00	8,045,087.00	-0.5%	No

Explanation:
(required if Yes)

2010-11: Donations and other local revenues are budgeted on a cash basis.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2010-11)	10,744,530.00	11,143,182.00	3.7%	No
1st Subsequent Year (2011-12)	3,130,051.00	5,283,559.00	68.8%	Yes
2nd Subsequent Year (2012-13)	3,115,924.00	4,606,042.00	47.8%	Yes

Explanation:
(required if Yes)

2011-12 and 2012-13: Includes a shift in budgeted expenses.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2010-11)	9,083,924.00	9,582,302.00	5.5%	Yes
1st Subsequent Year (2011-12)	8,898,776.00	9,569,583.00	7.5%	Yes
2nd Subsequent Year (2012-13)	8,993,652.00	9,780,112.00	8.7%	Yes

Explanation:
(required if Yes)

Current and subsequent years: Increase due to contracted services and insurance premiums.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2010-11)	34,974,914.00	36,989,373.00	5.8%	Not Met
1st Subsequent Year (2011-12)	28,628,014.00	28,984,813.00	1.2%	Met
2nd Subsequent Year (2012-13)	25,922,687.00	29,259,559.00	12.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2010-11)	19,828,454.00	20,725,484.00	4.5%	Met
1st Subsequent Year (2011-12)	12,028,827.00	14,853,142.00	23.5%	Not Met
2nd Subsequent Year (2012-13)	12,109,576.00	14,386,154.00	18.8%	Not Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections 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)

2010-11: Includes final SFSF ARRA and other increased federal funding since First Interim.

Explanation:

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

2012-13: Additional revenue is recognized due to the extension of CSR flexibility.

Explanation:

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

2010-11: Donations and other local revenues are budgeted on a cash basis.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)

2011-12 and 2012-13: Includes a shift in budgeted expenses.

Explanation:

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

Current and subsequent years: Increase due to contracted services and insurance premiums.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. 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, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 percent to 1 percent for a five-year period from 2008-09 through 2012-13. Therefore, the calculation in this section has been revised accordingly for that period.

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	991,120.71	2,151,326.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		2,262,480.00	

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 reserves in the Designated for Economic Uncertainties and the Undesignated/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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Available Reserves Percentage (Criterion 10C, Line 7)	6.5%	3.1%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	2.2%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2010-11)	(1,897,790.00)	70,184,734.00	2.7%	Not Met
1st Subsequent Year (2011-12)	(4,534,815.00)	65,593,638.00	6.9%	Not Met
2nd Subsequent Year (2012-13)	(528,226.00)	62,952,145.00	0.8%	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)

2011-12: Increased deficit spending due to reductions in State Revenue. Salaries and benefits charged to ARRA in 2010-11 are returned to the Unrestricted General Fund.

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 (2010-11)		10,879,301.00	Met
1st Subsequent Year (2011-12)		6,344,485.00	Met
2nd Subsequent Year (2012-13)		5,816,259.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2010-11)		5,696,796.00	Met

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

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available 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 \$60,000 (greater of)	0	to	300
4% or \$60,000 (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 reserves in the Designated for Economic Uncertainties and the Undesignated/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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District Estimated P-2 ADA (Criterion 3, Item 3B)	13,265	13,265	13,216
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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s): _____

b. Special Education Pass-through Funds
(Fund 01, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	108,041,028.00	95,891,104.00	93,360,845.00
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)			
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	108,041,028.00	95,891,104.00	93,360,845.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,241,230.84	2,876,733.12	2,800,825.35
6. Reserve Standard - by Amount (\$60,000 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)	3,241,230.84	2,876,733.12	2,800,825.35

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.

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2010-11)	(2011-12)	(2012-13)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	7,060,809.00	2,969,123.00	2,884,027.00
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00		
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	0.00		
6. District's Available Reserves Amount (Sum lines 1 thru 5)	7,060,809.00	2,969,123.00	2,884,027.00
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	6.54%	3.10%	3.09%
District's Reserve Standard (Section 10B, Line 7):	3,241,230.84	2,876,733.12	2,800,825.35
Status:	Met	Met	Met

10D. Comparison of District Reserves 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 first interim projections that may impact the budget?

No

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 first interim projections by more than five percent?

Yes

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:

2010-11: \$2.4 million of Federal and ARRA funds are used to fund ongoing positions and other operating expenses. The projected budgets for 2011-12 and 2012-13 include returning these ongoing costs back to the Unrestricted General Fund.

S3. Temporary Interfund Borrowings

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

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim 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	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2010-11)	(8,482,312.00)	(7,732,414.00)	-8.8%	(749,898.00)	Not Met
1st Subsequent Year (2011-12)	(8,845,913.00)	(9,182,544.00)	3.8%	336,631.00	Met
2nd Subsequent Year (2012-13)	(8,986,822.00)	(9,078,088.00)	1.0%	91,266.00	Met
1b. Transfers In, General Fund *					
Current Year (2010-11)	33,000.00	33,000.00	0.0%	0.00	Met
1st Subsequent Year (2011-12)	613,000.00	15,000.00	-97.6%	(598,000.00)	Not Met
2nd Subsequent Year (2012-13)	613,000.00	15,000.00	-97.6%	(598,000.00)	Not Met
1c. Transfers Out, General Fund *					
Current Year (2010-11)	450,688.00	1,130,469.00	150.8%	679,781.00	Not Met
1st Subsequent Year (2011-12)	450,688.00	458,350.00	1.7%	7,662.00	Met
2nd Subsequent Year (2012-13)	450,688.00	460,583.00	2.2%	9,895.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections 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 first interim projections 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) 2010-11: Reduction to Special Education contribution is due to one-time ARRA funds and increase in Revenue Limit Transfers In due to growth in Special Education ADA.

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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) 2011-12 and 2012-13: Includes a reduction to Transfers In from other funds and the deletion of Transfers In from the Special Reserve for Post Employment Benefits Fund 20.

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections 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)

2010-11: Includes one-time mandated cost revenue Transfer Out to Special Reserve Fund 17.

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections 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 First Interim data exist (Form 01CSI, 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 First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
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, 2010
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	21-8919 (from General Fund)	21-7438 and 21-7439	1,402,004
Certificates of Participation	19	01-8011	01-7438 and 01-7439	6,900,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2010
Energy Management	1	01-8011	01-7438 and 01-7439	363,165
Redevelopment Loan	15	25-8681	25-7439	440,441
CFD 2000-01	22	District 40	District 40	1,060,000
CFD 2001-01	22	District 48	District 48	17,150,000

Type of Commitment (continued)	Prior Year (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	932,125	635,348	536,280	259,328
Certificates of Participation	565,377	565,917	565,797	569,997
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Energy Management	376,036	376,036	0	0
Redevelopment Loan	0	0	31,460	31,460
CFD 2000-01	85,906	84,719	88,384	86,899
CFD 2001-01	1,450,066	1,449,464	1,447,386	1,448,654
Total Annual Payments:	3,409,510	3,111,484	2,669,307	2,396,338
Has total annual payment increased over prior year (2009-10)?	No	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes
to increase in total
annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4, as applicable.

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 first interim in OPEB liabilities? (If Yes, complete items 2 and 4)

No

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? (If Yes, complete items 3 and 4)

No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	17,237,044.00	17,237,044.00
b. OPEB unfunded actuarial accrued liability (UAAL)	17,237,044.00	17,237,044.00
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, 2009	Jul 01, 2009

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)		
Current Year (2010-11)	2,186,336.00	2,186,336.00
1st Subsequent Year (2011-12)	2,186,336.00	2,186,336.00
2nd Subsequent Year (2012-13)	2,186,336.00	2,186,336.00
b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2010-11)	1,053,967.00	1,038,528.00
1st Subsequent Year (2011-12)	1,053,967.00	1,038,528.00
2nd Subsequent Year (2012-13)	1,053,967.00	1,038,528.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2010-11)	1,053,967.00	1,038,528.00
1st Subsequent Year (2011-12)	1,053,967.00	1,038,528.00
2nd Subsequent Year (2012-13)	1,053,967.00	1,038,528.00
d. Number of retirees receiving OPEB benefits		
Current Year (2010-11)	158	149
1st Subsequent Year (2011-12)	158	149
2nd Subsequent Year (2012-13)	158	149

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4, as applicable.

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 first interim in self-insurance liabilities? (If Yes, complete items 2 and 4)

No

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? (If Yes, complete items 3 and 4)

--

2. Self-Insurance Liabilities
a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.	1,418,109.00	1,418,109.00
b.	1,418,109.00	1,418,109.00

3. Self-Insurance Contributions
a. Required contribution (funding) for self-insurance programs
Current Year (2010-11)
1st Subsequent Year (2011-12)
2nd Subsequent Year (2012-13)

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2010-11)		
1st Subsequent Year (2011-12)		
2nd Subsequent Year (2012-13)		

b. Amount contributed (funded) for self-insurance programs
Current Year (2010-11)
1st Subsequent Year (2011-12)
2nd Subsequent Year (2012-13)

Current Year (2010-11)	690,000.00	690,000.00
1st Subsequent Year (2011-12)	690,000.00	690,000.00
2nd Subsequent Year (2012-13)	690,000.00	690,000.00

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; 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 first interim projections?

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of certificated (non-management) full-time-equivalent (FTE) positions	608.9	572.3	572.3	572.3

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year

<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year (may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
---------------------------	----------------------------------	----------------------------------

7. Amount included for any tentative salary schedule increases

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Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
6,839,827	7,250,217	7,685,230
90.0%	90.0%	90.0%
3.0%	6.0%	6.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

--

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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
505,156	1,162,279	1,195,727
2.7%	2.7%	2.7%

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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections 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." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; 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 first interim projections?
If Yes, skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of classified (non-management) FTE positions	316.8	314.0	314.0	314.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
7. Amount included for any tentative salary schedule increases	<input type="text"/>	<input type="text"/>	<input type="text"/>

Classified (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	2,647,558	2,806,411	2,974,796
3. Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
4. Percent projected change in H&W cost over prior year	3.0%	6.0%	6.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

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If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	101,379	102,291	103,212
3. Percent change in step & column over prior year	0.9%	0.9%	0.9%

Classified (Non-management) Attrition (layoffs and retirements)

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim 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." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; 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 first interim projections?
If Yes or n/a, skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of management, supervisor, and confidential FTE positions	67.2	70.7	70.7	70.7

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
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 First Interim Projections

2. Salary settlement:

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
Total cost of salary settlement	0	0	0
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
4. Amount included for any tentative salary schedule increases
- | | Current Year
(2010-11) | 1st Subsequent Year
(2011-12) | 2nd Subsequent Year
(2012-13) |
|--|---------------------------|----------------------------------|----------------------------------|
| | | | |

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	947,577	1,004,432	1,064,698
3. Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
4. Percent projected change in H&W cost over prior year	3.0%	6.0%	6.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	51,493	53,072	53,550
3. Percent change in step and column over prior year	0.5%	0.5%	0.5%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

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)

End of School District Second Interim Criteria and Standards Review

DISCUSSION/ACTION ITEM

DATE: March 8, 2011
TO: Board of Trustees
FROM: Mitch Hovey, Ed.D., District Superintendent
SUBJECT: APPROVE 2011 CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA) DELEGATE ASSEMBLY ELECTION CANDIDATES

Background: The California School Boards Delegate Assembly plays a key role in the California School Boards Association (CSBA) governance structure. Nominations for representatives to the CSBA Delegate Assembly were accepted by CSBA in January 2011. As a result of those nominations, there are twelve candidates for nine vacancies in the California School Boards Delegate Assembly, Region 15. The ballot also has a provision for write-in candidates if Trustees choose to vote for an individual whose name is not printed on the ballot. Ballots must be postmarked and returned to CSBA in Sacramento on or before Tuesday, March 15, 2011.

Rationale: The California School Boards Association (CSBA) conducts this annual Delegate Assembly election, and the Board of Trustees are afforded the opportunity to vote for candidates.

Funding: Not applicable.

Recommendation: Approve 2011 California School Boards Association (CSBA) Delegate Assembly Election candidates.

MH:cs
Attachment

THIS COMPLETE, ORIGINAL BALLOT MUST BE SIGNED BY THE SUPERINTENDENT OR BOARD CLERK AND POSTMARKED AND RETURNED NO LATER THAN TUESDAY, MARCH 15, 2011. ONLY ONE BALLOT PER BOARD. A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2011 DELEGATE ASSEMBLY BALLOT
REGION 15
(Orange County)

Number of Vacancies: 9 (Vote for no more than 9 candidates)
Delegates will serve two-year terms beginning April 1, 2011 – March 31, 2013

*denotes incumbent

- | | |
|--|---|
| <input type="checkbox"/> Dana Black (Newport-Mesa USD) | <input type="checkbox"/> Barbara Michel (Buena Park SD) |
| <input type="checkbox"/> Bonnie P. Castrey (Huntington Bch. UHSD)* | <input type="checkbox"/> Jose F. Moreno (Anaheim City SD)* |
| <input type="checkbox"/> Judy Edwards (Fountain Valley SD)* | <input type="checkbox"/> Jo-Ann Purcell (Westminster SD) |
| <input type="checkbox"/> Karin M. Freeman (Placentia/YL USD)* | <input type="checkbox"/> Francine Scinto (Tustin USD) |
| <input type="checkbox"/> Celia Jaffe (Huntington Bch. City ESD)* | <input type="checkbox"/> Robert A. Singer (Fullerton Joint UHSD)* |
| <input type="checkbox"/> Sue Kuwabara (Irvine USD)* | <input type="checkbox"/> Suzie R. Swartz (Saddleback Valley USD) |

Provision for Write-In Candidate

School District

Provision for Write-In Candidate

School District

Provision for Write-In Candidate

School District

Signature of Superintendent or Board Clerk

Title

Fullerton School District

DISCUSSION/ACTION ITEM

DATE: March 8, 2011

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

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

SUBJECT: APPROVE RELEASE OF CERTIFICATED EMPLOYEES' MARCH 15 NOTICES OF POSSIBLE RE-ASSIGNMENT FOR THE 2011/2012 SCHOOL YEAR

Background: The federal and State's fiscal crisis has forced the Fullerton School District to review its programs and budgets. According to Education Code Section 44909, the following certificated employees may be released from their current assignments and/or reduced in work year/compensation. Tenured employees may be released from current positions and returned to a regular teaching position effective 2011/2012 school year. Employees are referenced by their employee identification number.

Employee Identification Numbers:

#1238	#1667
#1783	#3930
#0966	#0805
#2289	#1352
#0504	#4090
#0545	#4208
#2749	#0456
#3507	#1122

Rationale: Education Code 44909 requires the District to notice certificated employees when reduction in restricted and unrestricted funding occurs that will result in reduction of work year/compensation. As a result, certificated employees will be re-assigned back to a regular classroom assignment in which they hold an appropriate credential.

Funding: Not applicable.

Recommendation: Approve release of certificated employees' March 15 Notices of possible re-assignment for the 2011/2012 school year.

MLD:nm