

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 4:30 p.m. with closed session, 5:30 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 or questions 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
Agenda for Regular Meeting of the Board of Trustees
Tuesday, March 9, 2010
4:30 p.m. Closed Session, 5:30 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 or questions about an item that is on the posted agenda will be heard at the time the agenda item is considered by the Board. Public comment about an item that is not on the posted agenda will be heard during this time. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the secretary. These slips are available at the reception counter.

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

- Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mark Douglas [Government Code sections 54954.5(f), 54957.6]
- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Potential Litigation [Government Code section 54956.9(b)(1)]
- Confidential Student Services [Education Code sections 35146, 48918]

5:30 p.m. – Call to Order, Pledge of Allegiance, and Report From Closed Session

Pledge of Allegiance

Introductions/Recognitions

Maple Alumni Committee

Public Comments – Policy (see above)

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

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

Approve Minutes

Regular meeting on February 23, 2010

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 D22C0071 through D22C0072, D22D0429 through D22D0459, D22L0016, D22M0095 through D22M0099, D22R0480 through D22R0533, D22S0139 through D22S0146, D22T0036, D22V0057, and D22X0380 through D22X0422 for the 2009/2010 fiscal year.
- 1d. Approve/Ratify Nutrition Services purchase orders numbered 120737 through 120785 and out-of-date sequence purchase order number GS-120009 for the 2009/2010 school year.
- 1e. Approve/Ratify warrants numbered 72966 through 73146 for the 2009/2010 school year in the amount of \$494,908.04.
- 1f. Approve/Ratify Nutrition Services warrants numbered 7470 through 7506 for the 2009/2010 school year totaling \$200,488.43.
- 1g. Approve Classified tuition reimbursement.
- 1h. Approve/Ratify Classified Personnel Report.
- 1i. Approve Agreement Number 144245-200 from Epson America Inc. to appoint Fullerton School District as an Epson Major Self Servicer.
- 1j. Approve Agreement between Fullerton School District and the State of California Office of Administrative Hearings, effective March 9, 2010.
- 1k. Approve/Ratify Consultant Agreement between Fullerton School District and Mathew Malcolm Murray to provide special services for Maple School from March 9, 2010 through June 30, 2010.
- 1l. Approve "Be Great: Graduate" Memorandum of Agreement between Fullerton School District and the Boys and Girls Clubs of Fullerton.
- 1m. Approve certificated non re-elect notice.
- 1n. Approve Early Intervention for School Success grant application for preschool and early primary teacher training at Richman School for 2010/2011 and 2011/2012 school years.

Discussion/Action Items

- 2a. Approve Modified Pupil Attendance Calendar for the 2009/2010 school year.

- 2b. Approve Release of Certificated Employees March 15 Notices of Possible Re-Assignment for the 2010/2011 school year.

- 2c. Adopt Resolution #09/10-14 opposing further cuts to education funding as outlined in Governor Schwarzenegger's proposed budget.

- 2d. Hear Presentation and approve a "Qualified Certification" for the 2009/2010 Second Interim Reporting Period.

Administrative Reports

- 3a. Review Proposed Pupil Attendance Calendar for the 2010/2011 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 23, 2010, 4:30 p.m. Closed Session, 5:30 p.m. Open Session, in the District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

Fullerton School District
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, February 23, 2010
3:30 p.m. Closed Session, 5:30 p.m. Open Session
District Administrative Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Berryman called a Regular meeting of the Fullerton School District Board of Trustees to order at 3:36 p.m. and Trustee Duncan led the pledge of allegiance to the flag.

Board Members present: Ellen Ballard, Beverly Berryman, Minard Duncan, Hilda Sugarman, Lynn Thornley
Administration present: Dr. Mitch Hovey, Mr. Mark Douglas, Dr. Gary Cardinale, Mrs. Janet Morey

Public Comments

There were no public comments at this time.

Recess to Closed Session – Agenda:

At 3:37 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 – Mr. 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]; •Potential Litigation [Government Code section 54956.9(b)(1)]; •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 5:47 p.m., and President Berryman reported that in Closed Session the Board voted 5-0 to uphold the final settlement compromise and release agreement between the parents of student ID# 781736 for reimbursement for reasonable attorney fees and costs in OAH Case No. 2009110430; the Board voted 5-0 to uphold the final settlement compromise for student ID# 782043 for reimbursement of all previously obtained educational assessments, cost and services, as well as reasonable attorney fees and cost of OAH Case No. 2009110432. Richman School students Felix Aguilar and Leo Navarro led the Pledge of Allegiance to the Flag.

Introductions/Recognitions

Cheryl Lee, Executive Director for Apple, recognized Fisler School as an Apple Distinguished School for the third consecutive year. Dr. Hovey Hovey congratulated Fisler School staff for receiving this award for three consecutive years.

Richman School Principal, Estella Grimm, presented an overview of the school's many programs and activities. Richman School Assistant Principal, Russell Harrison, assisted her in the presentation.

Budget Advisory Committee Report

John Straser, Robert Doidge, and Jackie Pearce, on behalf of the Budget Advisory Committee (BAC), presented a comprehensive report regarding the committee's work. The presentation included background of the committee, sources of revenue, State funding, FSD expenses, options for reduction, and the voting results of committee. President Berryman and Trustee Sugarman thanked BAC members for their time and commitment to the committee.

Public Comments

Fullerton parent Chris Thompson spoke to the Board with his concern on how a committee conducts their work. Mr. Thompson expressed his concern regarding the results from the BAC committee and the recommendations presented to the Board. He also stated his concern regarding laying-off high quality teachers.

Fullerton parent and teacher, Dina Reed Parker, expressed her concern to the Board regarding elective teachers being considered for layoff. She expressed that electives are what make a school fun and exciting.

Superintendent's Report

Dr. Hovey encouraged the purchase of tickets for the quilt being auctioned as a fundraiser for All the Arts for All the Kids Foundation. Suggested donation is \$1.00 or more per ticket and the winner of the quilt will be announced on May 15 at the Give Your Heart Arts Luncheon. Dr. Hovey thanked the Rotary Club of Fullerton for donating \$1,500 to the Ladera Vista library for purchasing of books. Dr. Hovey expressed his appreciation to the Race to the Top (RTTT) Task Force that had a very productive meeting on February 18. Wonderful discussions were held between administrators and teachers. He thanked Andy Montoya for his support during the RTTT Task Force meeting. Dr. Hovey attended the PTA Council meeting. He thanked Budget Advisory Committee members for their time and work.

Information from the Board of Trustees

Trustee Sugarman- She visited Ladera Vista Junior High School and had an opportunity to see Professional Learning Community (PLC) work by teachers. It was a joy to see how PLC's at Ladera Vista are focusing on individual learners. She commended the leadership and staff at Ladera Vista. She also visited Valencia Park and had an opportunity to look at the Gateway program. She thanked staff across the District for implementing the Gateway program.

Trustee Ballard- She visited the Boys Conference at Nicolas Junior High School. She commented that the program was wonderful and she enjoyed her visit. She had the opportunity to see the Gateway program at Pacific Drive School.

Trustee Duncan- He had the pleasure to have been a speaker at the Lunch Bunch at Richman School. He complemented Richman School for having the Lunch Bunch program and for getting students involved. He attended the Boys Conference at Nicolas Junior High School. He expressed his appreciation to Mathew Barnett, Principal at Nicolas Junior High School, for continuing this program. He attended the Meet and Greet at Golden Hill School for their California Distinguished School validation visit. He also had an opportunity to visit the RTTT Task Force meeting.

Trustee Thornley- She appreciates the time spent by the Budget Advisory Committee and their recommendations to the Board. She wished everyone a Happy Chinese New Year. She commented that Laguna Road School celebrated the Korean culture with a celebration at the school.

President Berryman- She commended the junior high schools for continuing the after school sports programs. She attended the Nicolas Junior High School soccer tournament, which had hundreds of student, teachers, and parents attending. She thanked the leadership at Nicolas Junior High School for making the soccer tournament so successful.

Information from PTA, FETA, CSEA, FESMA

PTA Council President Luz Howchin- She shared that PTA had a great council meeting. PTA voted to participate in the March 4th Education Rally. She read a statement from PTA that states PTA should remain neutral in event of disputes between the school district and an employee. She congratulated Sunset Lane School for receiving a Cultural Arts grant. She expressed the desire from parents to obtain the modified Pupil Attendance Calendar for 2009/2010. Dr. Hovey clarified that the Board will take action on the modified calendar at the upcoming Board meeting on March 9 and the community will be informed of the date changes.

FETA President Andy Montoya- He shared that March 2 is Read Across America Day. The Education Rally will be held on March 4. He expressed his concerns regarding eliminating elective teachers. He

stated that eliminating electives would take away the passion. He encouraged the Board to not eliminate electives but change the electives program to have standards-based focus.

CSEA Marleen Acosta- She shared that CSEA will be conducting employee visits to school sites and the District Office during the months of March and April. She shared that CSEA supports teachers as they work side-by-side with Classified staff.

FESMA- Robert Johnson- He shared his concern that difficult decisions lay ahead for the District. FESMA is supporting the Education Rally on March 4. On behalf of Golden Hill School, he reported that they had been recommended as a California Distinguished School.

Approve Minutes

Moved by Hilda Sugarman, seconded by Minard Duncan and carried 5-0 to approve the minutes of the Regular meeting on February 23, 2010.

Consent Items

Moved by Lynn Thornley, seconded by Hilda Sugarman and carried 5-0 to approve all consent items.

1a. Approve/Ratify Certificated Personnel Report.

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

1c. Approve/Ratify purchase orders numbered D22B0026, D22C0064 through D22C0070, D22D0390 through D22D0428, D22L0016, D22M0090 through D22M0094, D22R0439 through D22R0479, D22S0310 through D22S0138, D22T0032 through DT220035, and D22X0372 through D22X0379 for the 2009/2010 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 120666 through 120736 and out-of-date sequence purchase orders numbered DJ-120009 and GS-120008 for the 2009/2010 school year.

1e. Approve/Ratify warrants numbered 72770 through 72965 for the 2009/2010 school year in the amount of \$1,484,570.21.

1f. Approve/Ratify Nutrition Services warrants numbered 7451 through 7469 for the 2009/2010 school year totaling \$41,288.95.

1g. Approve Classified tuition reimbursement.

1h. Approve the Request for Allowance of Attendance because of Emergency Conditions, Form J-13A.

1i. Adopt Resolution #09/10-13 proclaiming March 7-13, 2010 as Week of the Administrator in the Fullerton School District.

1j. Approve Student Teaching/Supervised Fieldwork Agreement with Brandman University, commencing February 23, 2010 through June 30, 2015.

1k. Approve Fullerton School District proposal to negotiate Successor Agreement with Fullerton Elementary Teachers Association (FETA), 2010-2013 school years.

1l. Approve Amendment No. 1 to Services Agreement between the Fullerton School District and Blackboard Connect for Blackboard Connect for Teachers Services for Ladera Vista Junior High School effective February 23, 2010 through June 30, 2011.

1m. Approve Consultant Agreement Addendum between Fullerton School District and Action Learning Systems (ALS), Inc. for the 2009/2010 school year to provide additional support to District teachers for California Gateway's Intensive Intervention program.

1n. Approve Consultant Agreement for Deana Hippiie to provide professional development training in writing at Orangethorpe School on March 3, 2010.

1o. Approve authorization to use State of California Multiple Award Schedule (CMAS) Contract No. 3-09-00-0493B, Supplement No. 1, awarded to Logical Choice Technologies, Inc., for the purchase and warranty of hardware and software, and installation and training services, listed on Attachment B of the CMAS Contract.

Public Hearing

President Berryman conducted a public hearing at 7:37 p.m. regarding the General Waiver Request for Class Size Grades Four through Eight and Specific Waiver Request for Class Size Grades One through Three. Members of the audience were invited to comment on the Board approving the General Waiver Request and the Specific Waiver Request. Hearing no comments, the public hearing was declared closed at 7:38 p.m.

Discussion/Action Items

2a. Approve General Waiver Request for Class Size Grades Four through Eight.

Moved by Minard Duncan, seconded by Ellen Ballard, and carried 5-0 to approve General Waiver Request for Class Size Grades Four through Eight.

2b. Approve Specific Waiver Request for Class Size Grades One through Three.

Moved by Ellen Ballard, seconded by Minard Duncan, and carried 5-0 to approve Specific Waiver Request for Class Size Grades One through Three.

2c. Adopt Resolution #09/10-12 to prepare for the Certificated layoff process for the 2010/2011 fiscal year.

Moved by Hilda Sugarman, seconded by Minard Duncan, and carried 5-0 to Adopt Resolution #09/10-12 to prepare for the Certificated layoff process for the 2010/2011 fiscal year.

2d. Approve 2010 California School Boards Association (CSBA) Delegate Assembly Election candidates.

Moved by Beverly Berryman, seconded by Hilda Sugarman, and carried 5-0 to approve the 2010 California School Boards Association (CSBA) Delegate Assembly Election candidates: Tammie Bullard, Shirley A. Carey, Debbie Cotton, Meg Cutuli, Judith A. Franco, Mathew Harper, Susan Henry, Nancy W. Kirkpatrick, and Sharon Wallin.

2e. Approve revisions to Board Policy 6158, Instruction, Independent Study

Moved by Hilda Sugarman, seconded by Minard Duncan, and carried 5-0 to approve revisions to the Board Policy 6158, Instruction, Independent Study.

Administrative Reports

3a. "Sunshine" Fullerton Elementary Teachers Association (FETA) proposal to negotiate Successor Agreement with Fullerton School District, 2010-2013 school years.

Mark Douglas, Assistant Superintendent, Personnel Services, discussed the context of FETA's proposal. Mr. Douglas will consult with legal counsel to verify if the Board needs to approve future articles brought forward by FETA for negotiations. The Board expressed their concern regarding the open ended sunshine of negotiations from FETA.

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

Trustee Sugarman requested to review student transiency records for the schools. Trustee Ballard requested a report of electives at the junior high schools. This information will be provided to the Board at a later date.

Adjournment

President Berryman adjourned the Regular meeting on February 23, 2010 at 8:10 p.m.

Clerk, Board of Trustees

CONSENT ITEM

DATE: March 9, 2010
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 hires, 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 9, 2010**

NEW HIRES

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Sandra Miller	Substitute Nurse	Employ	100	02/16/10
Daniel Scheppler	Substitute Teacher	Employ	100	02/12/10
Jessica Vanden Berg	Substitute Teacher	Employ	100	02/09/10

LEAVE(S) OF ABSENCE

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Amy Morgan	Kindergarten/Sunset	Leave of Absence	03/01/10-03/26/10

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 9, 2010.

Clerk/Secretary

CONSENT ITEM

DATE: March 9, 2010

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:ds
Attachment

FULLERTON SCHOOL DISTRICT
Gifts – March 9, 2010

<u>SCHOOL/SITE</u>	<u>DONOR</u>	<u>DESCRIPTION</u>
Elementary & K-8 Schools (see "Description" column)	Edna Jobbins (Community Partner)	Donation of 17 book sets to 15 elementary and 2 K-8 schools: Acacia, Beechwood, Commonwealth, Fern Drive, Fisler, Golden Hill, Hermosa Drive, Laguna Road, Maple, Orangethorpe, Pacific Drive Raymond, Richman, Rolling Hills, Sunset Lane, Valencia Park, Woodcrest
Commonwealth	Scholarship America – Target Field Trip Grants Program (Community Partner)	Monetary donation of \$800.00 for field trips
Fern Drive	Richard Farias (Parent)	Donation of paper
Fisler	Scholarship America – Target Field Trip Grants Program (Community Partner)	Monetary donation of \$800.00 for field trips
Laguna Road	Scholarship America – Target Field Trip Grants Program (Community Partner)	Monetary donation of \$800.00 for field trips
Orangethorpe	Scholarship America – Target Field Trip Grants Program (Community Partner)	Monetary donation of \$800.00 for field trips
Pacific Drive	Scholarship America – Target Field Trip Grants Program (Community Partner)	Monetary donation of \$700.00 for field trips
Rolling Hills	Rolling Hills PTA (PTA)	Monetary donation of \$650.00 for Outdoor Education scholarships
Woodcrest	Wells Fargo Foundation – Educational Matching Gift Program (Community Partner)	Monetary donation of \$210.00 for special education class

CONSENT ITEM

DATE: March 9, 2010

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 D22C0071 THROUGH D22C0072, D22D0429 THROUGH D22D0459, D22L0016, D22M0095 THROUGH D22M0099, D22R0480 THROUGH D22R0533, D22S0139 THROUGH D22S0146, D22T0036, D22V0057, AND D22X0380 THROUGH D22X0422 FOR THE 2009/2010 FISCAL YEAR

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

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

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

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered D22C0071 through D22C0072, D22D0429 through D22D0459, D22L0016, D22M0095 through D22M0099, D22R0480 through D22R0533, D22S0139 through D22S0146, D22T0036, D22V0057, and D22X0380 through D22X0422 for the 2009/2010 fiscal year.

GC:SS:ds
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/09/2010

FROM 02/02/2010 TO 02/12/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
D22C0071	ORANGE CNTY DEPARTMENT OF EDUC	90.00	90.00	0141155229 5210	Staff Development Disc / Conferences and Meetings
D22C0072	ORANGE CNTY DEPARTMENT OF EDUC	1,150.00	650.00	1208111101 5210	Preschool Instr Beechwood / Conferences and Meetings
			500.00	1231019101 5210	Preschool Instruction / Conferences and Meetings
D22D0429	SUPPLY MASTER	68.35	68.35	0130423103 4310	SBCP Instr Parks / Materials and Supplies Instr
D22D0430	APPLE COMPUTER INC.	2,926.90	2,926.90	0121225101 4310	Title I Richman Instruction / Materials and Supplies Instr
D22D0431	ORION PRINT CONSULTANTS	951.02	951.02	0109720109 4310	Suppl Grant Support Nicolas / Materials and Supplies Instr
D22D0432	AMAZON.COM	204.02	204.02	0110315109 4310	Reimburse Golden Hill Disc / Materials and Supplies Instr
D22D0433	AMAZON.COM	193.38	193.38	0110315109 4310	Reimburse Golden Hill Disc / Materials and Supplies Instr
D22D0434	SCHOOL NURSE SUPPLY INC	258.11	258.11	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
D22D0435	PROVANTAGE	155.19	155.19	0130222101 4310	Econ Impact Aid Pacific Drive / Materials and Supplies
D22D0436	TROXELL COMMUNICATIONS	1,301.74	1,301.74	0111611109 4310	Donations Instr Beechwood / Materials and Supplies Instr
D22D0437	JONES SCHOOL SUPPLY	614.25	614.25	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
D22D0438	NATIONAL ASSOCIATION OF SECOND	35.63	35.63	0110323109 4310	Reimburse Parks Disc / Materials and Supplies Instr
D22D0439	CDW.G	70.69	70.69	0130423103 4310	SBCP Instr Parks / Materials and Supplies Instr
D22D0440	SUPPLY MASTER	80.82	80.82	0109711109 4310	Suppl Grant Support Beechwood / Materials and Supplies
D22D0441	DHARMA TRADING COMPANY	262.95	262.95	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
D22D0442	OFFICE DEPOT BUSINESS SERVICE	215.67	215.67	0130420103 4310	SBCP Instr Nicolas / Materials and Supplies Instr
D22D0443	MARCY MATHWORKS	227.84	227.84	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr
D22D0444	STUDENT SUPPLY	178.39	178.39	0111726109 4310	Hourly Intervention RollngHill / Materials and Supplies Instr
D22D0445	NASCO WEST INC	257.87	257.87	1231152101 4310	Pre K Famly Lit Support Instr / Materials and Supplies Instr
D22D0446	NASCO WEST INC	24.14	24.14	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
D22D0447	SCANTRON	711.91	711.91	0130423103 4310	SBCP Instr Parks / Materials and Supplies Instr
D22D0448	CDW.G	179.44	179.44	0130423103 4310	SBCP Instr Parks / Materials and Supplies Instr
D22D0449	E L ACHIEVE	1,197.00	1,197.00	0130230101 4310	Economic Impact Aid Fisler / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
D22D0450	HOUGHTON MIFFLIN COMPANY	1,986.19	1,986.19	0110130109 4310	CSR Option II Program Fisler / Materials and Supplies Instr
D22D0451	EAI EDUCATION	50.07	50.07	0110230109 4310	Instruction Fisler DC / Materials and Supplies Instr
D22D0452	APPLE COMPUTER INC.	126.15	126.15	0130423103 4310	SBCP Instr Parks / Materials and Supplies Instr
D22D0453	SUPPLY MASTER	256.47	256.47	0110226109 4310	Instruction Rolling Hills DC / Materials and Supplies Instr
D22D0454	MATH OLYMPIADS	489.38	489.38	0111627109 4310	After School Program Sunset Ln / Materials and Supplies
D22D0455	MATH OLYMPIADS	217.65	217.65	0111627109 4310	After School Program Sunset Ln / Materials and Supplies
D22D0456	STAGE PROMOTIONS INC	1,158.38	1,158.38	0110217119 4310	LV Productions / Materials and Supplies Instr
D22D0457	BLUE RAVEN TECHNOLOGY INC	353.44	353.44	0130223101 4310	Economic Impact Aid Parks / Materials and Supplies Instr
D22D0458	DHARMA TRADING COMPANY	273.29	273.29	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
D22D0459	NASCO WEST INC	782.71	782.71	1208526101 4310	Childcare Instr Rolling Hills / Materials and Supplies Instr
D22M0095	AMERICAN INDUSTRIAL SUPPLY INC	653.50	653.50	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
D22M0096	EBERHARD EQUIPMENT	107.88	107.88	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
D22M0097	F T ANDREWS INC	2,400.00	2,400.00	2167150851 6200	Facilities Improvement / Buildings and Improve of Build
D22M0098	ATOMIC CLOCKS ONLINE	861.74	861.74	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
D22M0099	MCMASTER CARR SUPPLY COMPANY	251.68	251.68	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
D22R0480	SELF INSURANCE PLANS	9,716.97	9,716.97	6852458741 5899	Workers Comp Admin / Other Expenses
D22R0481	DESAI, SHITAL	1,091.20	1,091.20	0110320109 4310	Reimburse Nicolas Disc / Materials and Supplies Instr
D22R0482	SPORTS ILLUSTRATED FOR KIDS	51.96	51.96	0110315109 4310	Reimburse Golden Hill Disc / Materials and Supplies Instr
D22R0483	AMERICAN GIRL MAGAZINE	22.95	22.95	0110315109 4310	Reimburse Golden Hill Disc / Materials and Supplies Instr
D22R0484	DISCOVERY GIRLS	19.95	19.95	0110315109 4310	Reimburse Golden Hill Disc / Materials and Supplies Instr
D22R0485	NCS PEARSON INC	16,638.75	4,627.75	0111729109 4310	Hourly Intervention Woodcrest / Materials and Supplies
			8,010.00	0121329102 4310	ARRA Ttl I Local Instr Wdcrest / Materials and Supplies
			4,001.00	0122429101 4310	Title III Ltd Engl Woodcrest / Materials and Supplies Instr
D22R0486	US DEPT OF EDUCATION EXCESS CA	11,155.28	11,155.28	0125200000 8290	Readines Emergency Mgmt Rev / All Other Federal

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D22R0487	GALLERY COLLECTION, THE	68.83	68.83	0152657719 4350	Superintendent Discret / Materials and Supplies Office
D22R0488	OFFICE DEPOT BUSINESS SERVICE	117.04	117.04	0151454391 4350	Special Services / Materials and Supplies Office
D22R0489	NORTH ORANGE CNTY SUPERINTENDE	150.00	150.00	0152657719 5310	Superintendent Discret / Dues and Memberships
D22R0490	PEARSON ASSESSMENT INC	135.41	135.41	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
D22R0491	PEARSON ASSESSMENT INC	367.38	367.38	0124854321 4315	Spec Ed Preschool Psychologist / Materials Test Kits
D22R0492	PEARSON ASSESSMENT INC	93.02	93.02	0124854101 4315	Spec Ed Preschool Instr / Materials Test Kits Protocols
D22R0493	SUPER DUPER PUBLICATIONS	74.88	74.88	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
D22R0494	CDW.G	70.69	70.69	0141155229 4350	Staff Development Disc / Materials and Supplies Office
D22R0495	SUPER DUPER PUBLICATIONS	205.33	205.33	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
D22R0496	LINGUI SYSTEMS INC	322.66	322.66	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
D22R0497	ACADEMIC COMMUNICATION ASSOCIA	57.00	57.00	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
D22R0498	REMEDIA PUBLICATIONS INC	158.73	158.73	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
D22R0499	SUPER DUPER PUBLICATIONS	3,477.45	3,477.45	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
D22R0500	SUPER DUPER PUBLICATIONS	377.63	377.63	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
D22R0501	CANDELARIA, MELINDA L	153.76	153.76	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
D22R0502	DESAL, SHITAL	89.97	89.97	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
D22R0503	RENAISSANCE LEARNING INC	399.00	399.00	0130216101 4310	Econ Impact Aid Hermosa Drive / Materials and Supplies
D22R0504	COSGROVE, MARILEE	104.86	19.99	0132952101 4310	Aftt Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Instr
			84.87	1208511101 4310	Childcare Instr Beechwood / Materials and Supplies Instr
D22R0505	SOUTHWEST SCHOOL SUPPLY	31.31	31.31	0141555219 4350	Fine Arts Resource Discret / Materials and Supplies Office
D22R0506	LEE-ZARAGOZA, RACHEL	181.72	181.72	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
D22R0507	ASCARI, PATRICIA	432.19	432.19	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
D22R0508	NASCO WEST INC	288.21	288.21	0141555109 4310	Fine Arts Resource Instr / Materials and Supplies Instr
D22R0509	SUPPLY MASTER	1,659.07	1,659.07	0140155239 4350	Curriculum Development Discret / Materials and Supplies

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D22R0510	SUPPLY MASTER	757.75	757.75	0141155229 4350	Staff Development Disc / Materials and Supplies Office
D22R0511	PIONEER STATIONERS	79.39	79.39	0150655359 4350	STAR Testing Prog (Mandate) DC / Materials and Supplies
D22R0512	PIONEER STATIONERS	158.78	158.78	0109555279 4350	Beckman Science Administration / Materials and Supplies
D22R0513	VETROVEC, STACY	86.38	86.38	0110220189 4310	Arts Nicolas Jr High / Materials and Supplies Instr
D22R0514	CALVO-NITE, ANDREA	203.25	203.25	0110220109 4310	Instruction Nicolas DC / Materials and Supplies Instr
D22R0515	PC AND MACEXCHANGE	358.54	358.54	0131652103 4310	Arts and Music Grant Instruct / Materials and Supplies Instr
D22R0516	STAPLES ADVANTAGE	31.58	31.58	0153050799 4350	Business Administration DC / Materials and Supplies
D22R0517	SCHOOL SERVICES OF CALIFORNIA	4,062.42	4,062.42	0152351709 5805	Contract Admin Discret / Consultants
D22R0518	AMY'S TAILORING SHOP	300.00	300.00	0141655109 5805	Fine Arts Donations Instr / Consultants
D22R0519	WILLIAMSON, SHERRIE	123.44	123.44	0111630109 4310	Fisler Donation Discretionary / Materials and Supplies Instr
D22R0520	SUPPLY MASTER	250.11	250.11	0109755219 4350	Supp Grant Instr Supervision / Materials and Supplies
D22R0521	SMITH, KATHLEEN	155.56	155.56	0110217119 4310	LV Productions / Materials and Supplies Instr
D22R0522	SMITH, KATHLEEN	462.77	462.77	0110217119 4310	LV Productions / Materials and Supplies Instr
D22R0523	PRO ED	52.26	52.26	0125554101 4315	LEA Medi Cal Reimburse Speech / Materials Test Kits
D22R0524	LINGUI SYSTEMS INC	76.07	76.07	0125554101 4310	LEA Medi Cal Reimburse Speech / Materials and Supplies
D22R0525	RIVERSIDE PUBLISHING COMPANY	209.00	209.00	0124254101 4315	Special Ed IDEA Basic RSP NSH / Materials Test Kits
D22R0526	PEARSON ASSESSMENT INC	479.95	479.95	0142054201 4315	Special Ed Administration / Materials Test Kits Protocols
D22R0527	BOXWOOD TECHNOLOGY INC	300.00	300.00	0152258749 5890	Personnel Commission Discret / Advertising for
D22R0528	MCCOMB, YOLANDA	231.30	231.30	0111624109 4310	Donations Instr Raymond / Materials and Supplies Instr
D22R0529	CALIFORNIA WEEKLY EXPLORER INC	645.00	645.00	0111610109 4310	Donations Instr Acacia / Materials and Supplies Instr
D22R0530	CDW.G	631.29	631.29	0130452213 4350	SBCP Instr Supervision Dist / Materials and Supplies
D22R0531	HIGHER GROUND	3,041.74	3,041.74	0144157109 4310	Dist Laptop Prog Instr / Materials and Supplies Instr
D22R0532	SUNRISE MEDICAL GROUP	20.00	20.00	6852458741 5899	Workers Comp Admin / Other Expenses
D22R0533	MARSH MEDIA	379.80	379.80	0151354341 4350	Health Services / Materials and Supplies Office

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D22S0139	PIONEER STATIONERS	254.48	254.48	0100000000 9320	Unrestricted / Stores
D22S0140	OFFICE DEPOT BUSINESS SERVICE	1,215.18	1,215.18	0100000000 9320	Unrestricted / Stores
D22S0141	SCHOOL SPECIALTY	232.34	232.34	0100000000 9320	Unrestricted / Stores
D22S0142	SOUTHWEST SCHOOL SUPPLY	5,441.61	5,441.61	0100000000 9320	Unrestricted / Stores
D22S0143	STAPLES ADVANTAGE	587.25	587.25	0100000000 9320	Unrestricted / Stores
D22S0144	HARRIS OFFICE PRODUCTS	97.88	97.88	0100000000 9320	Unrestricted / Stores
D22S0145	BEST BUY CHEMICAL AND SUPPLY	348.83	348.83	0100000000 9320	Unrestricted / Stores
D22S0146	GALE SUPPLY COMPANY	3,458.80	3,458.80	0100000000 9320	Unrestricted / Stores
D22T0036	SERVICE AUTO CARE	208.16	99.92	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			108.24	0156656369 5640	Transportation Special Ed DC / Repairs by Vendors
D22V0057	PHONAK HEARING SYSTEMS	1,450.73	1,450.73	0124754101 6410	Low Incidence Materials / New Equip Less Than \$10,000
D22X0380	GALLAGHER PEDIATRIC THERAPY	83.00	83.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0381	GALLAGHER PEDIATRIC THERAPY	166.00	166.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0382	GALLAGHER PEDIATRIC THERAPY	166.00	166.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0383	GALLAGHER PEDIATRIC THERAPY	83.00	83.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0384	GALLAGHER PEDIATRIC THERAPY	249.00	249.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0385	GALLAGHER PEDIATRIC THERAPY	332.00	332.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0386	GALLAGHER PEDIATRIC THERAPY	166.00	166.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0387	GALLAGHER PEDIATRIC THERAPY	166.00	166.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0388	GALLAGHER PEDIATRIC THERAPY	166.00	166.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0389	GALLAGHER PEDIATRIC THERAPY	166.00	166.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0390	GALLAGHER PEDIATRIC THERAPY	83.00	83.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0391	GALLAGHER PEDIATRIC THERAPY	249.00	249.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0392	GALLAGHER PEDIATRIC THERAPY	415.00	415.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services

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PURCHASE ORDER DETAIL REPORT
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D22X0393	GALLAGHER PEDIATRIC THERAPY	24,900.00	24,900.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0394	GALLAGHER PEDIATRIC THERAPY	83.00	83.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0395	GALLAGHER PEDIATRIC THERAPY	83.00	83.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0396	GALLAGHER PEDIATRIC THERAPY	83.00	83.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0397	GALLAGHER PEDIATRIC THERAPY	249.00	249.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0398	GALLAGHER PEDIATRIC THERAPY	83.00	83.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0399	GALLAGHER PEDIATRIC THERAPY	249.00	249.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0400	GALLAGHER PEDIATRIC THERAPY	83.00	83.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0401	GALLAGHER PEDIATRIC THERAPY	166.00	166.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0402	GALLAGHER PEDIATRIC THERAPY	664.00	664.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0403	GALLAGHER PEDIATRIC THERAPY	41.50	41.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0404	GALLAGHER PEDIATRIC THERAPY	41.50	41.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0405	GALLAGHER PEDIATRIC THERAPY	41.50	41.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0406	GALLAGHER PEDIATRIC THERAPY	207.50	207.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0407	GALLAGHER PEDIATRIC THERAPY	83.00	83.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0408	GALLAGHER PEDIATRIC THERAPY	124.50	124.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0409	GALLAGHER PEDIATRIC THERAPY	124.50	124.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0410	GALLAGHER PEDIATRIC THERAPY	83.00	83.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0411	GALLAGHER PEDIATRIC THERAPY	41.50	41.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0412	GALLAGHER PEDIATRIC THERAPY	498.00	498.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0413	GALLAGHER PEDIATRIC THERAPY	166.00	166.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0414	GALLAGHER PEDIATRIC THERAPY	415.00	415.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0415	GALLAGHER PEDIATRIC THERAPY	166.00	166.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0416	GALLAGHER PEDIATRIC THERAPY	277,508.00	277,508.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services

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PURCHASE ORDER DETAIL REPORT
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D22X0417	FISHER, NICOLE	13,500.00	13,500.00	0141555109 5805	Fine Arts Resource Instr / Consultants
D22X0418	SUNRISE MEDICAL GROUP	1,000.00	1,000.00	0152258749 5875	Personnel Commission Discret / Medical Examinations
D22X0419	ANGELI, CHRISTINE	15,000.00	15,000.00	0141555109 5805	Fine Arts Resource Instr / Consultants
D22X0420	ACTION LEARNING SYSTEMS INC	40,000.00	40,000.00	0136928101 5805	Qual Educ Invest Act Inst VP / Consultants
D22X0421	STATER BROS	300.00	300.00	0142554109 6450	Calif Childrens Services Instr / Repl Equip Less Than
D22X0422	TOYS R US	400.00	400.00	0142554109 6450	Calif Childrens Services Instr / Repl Equip Less Than
	Fund 01 Total:	459,354.52			
	Fund 12 Total:	2,811.69			
	Fund 21 Total:	2,400.00			
	Fund 68 Total:	9,736.97			
	Total Amount of Purchase Orders:	474,303.18			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES **03/09/2010**

FROM 02/02/2010 TO 02/12/2010

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D22M0091	FERGUSON ENTERPRISES INC	2,139.50	+408.21	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
D22S0128	UNISOURCE	26,790.15	-503.52	0100000000 9320	Unrestricted / Stores
D22S0138	UNISOURCE	3,826.34	-73.87	0100000000 9320	Unrestricted / Stores
D22X0039	SOUTHERN CALIFORNIA EDISON	1,442,980.00	-70,000.00	0154653821 5502	Utilities / Utilities Electricity
D22X0191	SMART AND FINAL STORES CORPORA	3,250.00	+500.00	0111617109 4310	Donations Instr Ladera Vista / Materials and Supplies Instr
D22X0248	PEPPER MUSIC, J W	1,500.00	+500.00	0111611109 4310	Donations Instr Beechwood / Materials and Supplies Instr
D22Y0015	WESTRUX	2,700.00	+400.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+100.00	0156656369.4360	Transportation Special Ed DC / Materials and Supplies Other
D22Z0052	PLUMBING AND INDUSTRIAL SUPPLY	15,000.00	+5,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
D22Z0056	REFRIGERATION SUPPLY DISTRIBUT	7,000.00	+3,000.00	0153353819 4363	Plant Maintenance DC / Materials and Supplies Repairs
Fund 01 Total:			-60,669.18		
Total Amount of Change Orders:			-60,669.18		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

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D22C0031	ATKINSON ANDELSON LOYA RUDD RO	98.00	98.00	0152258749 5210	Personnel Commission Discret / Conferences and Meetings
D22D0383	HERE COMES MONEY INC	543.75	543.75	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
D22R0465	NCS PEARSON INC	16,638.75	4,627.75 8,010.00 4,001.00	0111729109 6410 0121329102 6410 0122429101 6410	Hourly Intervention Woodcrest / New Equip Less Than ARRA Ttl I Local Instr Wdcrest / New Equip Less Than Title III Ltd Engl Woodcrest / New Equip Less Than
D22X0299	GALLAGHER PEDIATRIC THERAPY	2,095.75	2,095.75	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0301	GALLAGHER PEDIATRIC THERAPY	4,399.00	4,399.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0303	GALLAGHER PEDIATRIC THERAPY	3,652.00	3,652.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0306	GALLAGHER PEDIATRIC THERAPY	14,732.50	14,732.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0308	GALLAGHER PEDIATRIC THERAPY	3,693.50	3,693.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0310	GALLAGHER PEDIATRIC THERAPY	3,797.25	3,797.25	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0312	GALLAGHER PEDIATRIC THERAPY	3,984.00	3,984.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0314	GALLAGHER PEDIATRIC THERAPY		7,345.50	0115554101 5866	Non Public Schools / Nonpublic Agency Services

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PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

03/09/2010

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<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
		7,345.50			
D22X0316	GALLAGHER PEDIATRIC THERAPY	4,233.00	4,233.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0318	GALLAGHER PEDIATRIC THERAPY	2,241.00	2,241.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0322	GALLAGHER PEDIATRIC THERAPY	2,656.00	2,656.00	0115554101 5866	Non Public Schools / Nonpublic Agency Services
D22X0350	GALLAGHER PEDIATRIC THERAPY	7,947.25	7,947.25	0115554101 5866	Non Public Schools / Nonpublic Agency Services
	Fund 01 Total:	78,057.25			
	Total Amount of Purchase Orders:	78,057.25			

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<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

03/09/2010

FROM 02/02/2010 TO 02/12/2010

<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

03/09/2010

FROM 02/02/2010 TO 02/12/2010

<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 03/09/2010

FROM 02/02/2010 TO 02/12/2010

<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

03/09/2010

FROM 02/02/2010 TO 02/12/2010

<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

03/09/2010

FROM 02/02/2010 TO 02/12/2010

<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 9, 2010

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

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

PREPARED BY: Lisa Reynoso, Director, Nutrition Services

SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 120737 THROUGH 120785 AND OUT-OF-DATE SEQUENCE
PURCHASE ORDER NUMBER GS-120009 FOR THE 2009/2010 SCHOOL
YEAR**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated February 2, 2010 through February 12, 2010 contains purchase orders numbered 120737 through 120785 and out-of-date sequence purchase order number GS-120009 for the 2009/2010 school year totaling \$62,355.86.

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 120737 through 120785 and out-of-date sequence purchase order number GS-120009 for the 2009/2010 school year.

GC:LR:dlh
Attachment

Schedule of Open / Out of Date Sequence/ Processed Food Commodity Purchase Order Report
02-02-2010 through 02-12-2010

Date	Vendor	PO Number	Category	Amount
Open Purchase Orders				
Amount Not To Exceed				
NONE				
Out of Date Sequence P.O.'s				
1/16/2010	Gold Star Foods	GS-120009	Commodity	544.42
Processed Food & Commodity P.O.'s				
NONE				
Total OPEN Purchase Orders				\$ -
Total Purchase Orders Out of Date Sequence				544.42
Total Processed Food & Commodity P.O.'s				-
Total Purchase Orders from Purchase Order Summary Report				61,811.44
TOTAL PURCHASE ORDERS				\$ 62,355.86

Date 02/16/2010
Time 07:08

Fullerton School District
Food Services
P U R C H A S E O R D E R R E P O R T
PO Type: All
Purchase Date
(02/02/2010 - 02/12/2010)

Page 1

PO Number	PO Date	Vendor Name	PO Amount	Amount Used	Loc No
120737	02/02/2010	A & R Distributors March Lunch Menu	108	0	99
120738	02/02/2010	A & R Distributors March Lunch Menu	910	0	99
120739	02/02/2010	ASR Food Distributors, Inc. March Lunch Menu	1,180	0	99
120740	02/02/2010	ASR Food Distributors, Inc. March Lunch Menu	7,086	0	99
120741	02/02/2010	ASR Food Distributors, Inc. March Lunch Menu	4,153	0	99
120742	02/02/2010	Campus Foods March Lunch Menu	1,236	0	99
120743	02/02/2010	Gold Star Foods March Lunch Menu	4,906	0	99
120744	02/02/2010	Gold Star Foods March Lunch Menu	9,874	0	99
120745	02/02/2010	Gold Star Foods March Lunch menu	6,104	0	99
120746	02/02/2010	A & R Distributors ASSP Menu	3,656	0	99
120747	02/02/2010	Gold Star Foods March Lunch menu	103	0	90
120748	02/02/2010	Gold Star Foods March Lunch Menu	639	0	90
120749	02/02/2010	Gold Star Foods March Lunch Menu	2,554	0	99
120750	02/02/2010	Joseph Webb Foods, Inc. March Lunch Menu	641	0	99
120751	02/02/2010	Joseph Webb Foods, Inc. March Lunch Menu	814	0	99
120752	02/02/2010	Joseph Webb Foods, Inc. March Lunch Menu	814	0	99
120753	02/02/2010	Swift Produce	678	552	90
120754	02/02/2010	Swift Produce	332	0	90
120755	02/02/2010	Swift Produce	288	0	90
120756	02/02/2010	Swift Produce	158	0	90
120757	02/02/2010	Petty Cash Petty Cash Replenishment	604	0	90
120758	02/03/2010	Campus Foods	89	0	99
120759	02/03/2010	ASR Food Distributors, Inc. Feb Lunch Menu	2,945	0	99

Date 02/16/2010
Time 07:08

Fullerton School District
Food Services
P U R C H A S E O R D E R R E P O R T
PO Type: All
Purchase Date
(02/02/2010 - 02/12/2010)

Page 2

PO Number	PO Date	Vendor Name	PO Amount	Amount Used	Loc No
120760	02/03/2010	CDW.G	112	0	90
120761	02/05/2010	Image One Technology Solutions Applications for SY 2010-2011	1,875	0	90
120762	02/05/2010	Driftwood Dairy ** C A N C E L L E D **	0	0	90
120763	02/05/2010	Gold Star Foods Junior High and K-8 Chinese NY Menu	127	0	90
120764	02/05/2010	Trade Supplies	347	0	99
120765	02/05/2010	ASR Food Distributors, Inc.	754	0	99
120766	02/05/2010	P & R	167	0	99
120767	02/05/2010	Swift Produce	752	277	90
120768	02/05/2010	Swift Produce	492	0	90
120769	02/05/2010	Swift Produce	210	0	90
120770	02/05/2010	Swift Produce	184	0	90
120771	02/09/2010	Joseph Webb Foods, Inc. Fisler/Parks A la Carte	86	0	99
120772	02/09/2010	Industrial Electric Estimate/quotation charge to come into our site.	200	0	90
120773	02/09/2010	Campus Foods Dept 6	14	0	99
120774	02/09/2010	ASR Food Distributors, Inc.	295	0	99
120775	02/09/2010	Joseph Webb Foods, Inc.	280	0	99
120776	02/09/2010	Gold Star Foods	2,363	0	99
120777	02/09/2010	Campus Foods	477	0	99
120778	02/11/2010	ASR Food Distributors, Inc.	1,623	0	99
120779	02/11/2010	Gold Star Foods	1,201	0	99
120780	02/11/2010	Gold Star Foods Test Pasta - Main Dish	34	0	90
120781	02/12/2010	Swift Produce	26	0	90
120782	02/12/2010	Swift Produce	26	0	90

Date 02/16/2010
Time 07:08

Fullerton School District
Food Services
PURCHASE ORDER REPORT
PO Type: All
Purchase Date
(02/02/2010 - 02/12/2010)

Page 3

PO Number	PO Date	Vendor Name	PO Amount	Amount Used	Loc No
120783	02/12/2010	Swift Produce	26	0	90
120784	02/12/2010	Swift Produce	26	0	90
120785	02/12/2010	Schoolhouse Software, Inc. TiPro Y cable and Pin Pad Cable	243	0	90

Date 02/16/2010
 Time 07:11

Fullerton School District
 Food Services
 PURCHASE ORDER SUMMARY
 (02/02/2010 - 02/12/2010)

Page 1

Vendor Name	PO Number	Date Purchase	Commodity	Food	Supplies	Other	Total
A & R Distributors	120737	02/02/2010		108.16	0.00	0.00	108.16
	120738	02/02/2010		910.00	0.00	0.00	910.00
	120746	02/02/2010		3,655.68	0.00	0.00	3,655.68
				4,673.84	0.00	0.00	4,673.84
ASR Food Distributors, Inc.	120739	02/02/2010		1,180.44	0.00	0.00	1,180.44
	120740	02/02/2010		7,085.82	0.00	0.00	7,085.82
	120741	02/02/2010		4,152.55	0.00	0.00	4,152.55
	120759	02/03/2010		2,945.08	0.00	0.00	2,945.08
	120765	02/05/2010		753.60	0.00	0.00	753.60
	120774	02/09/2010		295.07	0.00	0.00	295.07
	120778	02/11/2010		1,622.95	0.00	0.00	1,622.95
				18,035.51	0.00	0.00	18,035.51
Campus Foods	120742	02/02/2010		1,235.94	0.00	0.00	1,235.94
	120758	02/03/2010		89.46	0.00	0.00	89.46
	120773	02/09/2010		13.90	0.00	0.00	13.90
	120777	02/09/2010		477.00	0.00	0.00	477.00
				1,816.30	0.00	0.00	1,816.30
CDW.G	120760	02/03/2010		0.00	0.00	112.23	112.23
				0.00	0.00	112.23	112.23
Driftwood Dairy	120762	02/05/2010		0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
Gold Star Foods	120743	02/02/2010		4,906.42	0.00	0.00	4,906.42
	120744	02/02/2010		9,874.39	0.00	0.00	9,874.39
	120745	02/02/2010		6,103.51	0.00	0.00	6,103.51
	120747	02/02/2010		102.60	0.00	0.00	102.60
	120748	02/02/2010		638.98	0.00	0.00	638.98
	120749	02/02/2010		2,553.97	0.00	0.00	2,553.97
	120763	02/05/2010		126.75	0.00	0.00	126.75
	120776	02/09/2010		2,362.99	0.00	0.00	2,362.99
	120779	02/11/2010		1,201.15	0.00	0.00	1,201.15
	120780	02/11/2010		34.03	0.00	0.00	34.03
				27,904.79	0.00	0.00	27,904.79
Image One Technology Solutions	120761	02/05/2010		0.00	0.00	1,875.00	1,875.00
				0.00	0.00	1,875.00	1,875.00

* Totals Are Rounded

Date 02/16/2010
 Time 07:11

Fullerton School District
 Food Services
 PURCHASE ORDER SUMMARY
 (02/02/2010 - 02/12/2010)

Vendor Name	PO Number	Date Purchase	Commodity	Food	Supplies	Other	Total
Industrial Electric	120772	02/09/2010	0.00	0.00	0.00	200.00	200.00
			0.00	0.00	0.00	200.00	200.00
Joseph Webb Foods, Inc.	120750	02/02/2010	0.00	640.71	0.00	0.00	640.71
	120751	02/02/2010	0.00	814.05	0.00	0.00	814.05
	120752	02/02/2010	0.00	814.05	0.00	0.00	814.05
	120771	02/09/2010	0.00	85.74	0.00	0.00	85.74
	120775	02/09/2010	0.00	280.00	0.00	0.00	280.00
			0.00	2,634.55	0.00	0.00	2,634.55
P & R	120766	02/05/2010	0.00	0.00	167.00	0.00	167.00
			0.00	0.00	167.00	0.00	167.00
Petty Cash	120757	02/02/2010	0.00	0.00	0.00	603.65	603.65
			0.00	0.00	0.00	603.65	603.65
Schoolhouse Software, Inc.	120785	02/12/2010	0.00	0.00	0.00	243.38	243.38
			0.00	0.00	0.00	243.38	243.38
Swift Produce	120753	02/02/2010	0.00	552.00	0.00	126.30	678.30
	120754	02/02/2010	0.00	0.00	0.00	332.20	332.20
	120755	02/02/2010	0.00	0.00	0.00	288.26	288.26
	120756	02/02/2010	0.00	0.00	0.00	158.41	158.41
	120767	02/05/2010	0.00	55.20	0.00	696.86	752.06
	120768	02/05/2010	0.00	0.00	0.00	491.93	491.93
	120769	02/05/2010	0.00	0.00	0.00	209.90	209.90
	120770	02/05/2010	0.00	0.00	0.00	183.65	183.65
	120781	02/12/2010	0.00	0.00	0.00	25.95	25.95
	120782	02/12/2010	0.00	0.00	0.00	25.95	25.95
	120783	02/12/2010	0.00	0.00	0.00	25.95	25.95
	120784	02/12/2010	0.00	0.00	0.00	25.95	25.95
			0.00	607.20	0.00	2,591.31	3,198.51
Trade Supplies	120764	02/05/2010	0.00	0.00	346.69	0.00	346.69
			0.00	0.00	346.69	0.00	346.69
			0.00	55,672.19	513.69	5,625.56	61,811.44

* Totals Are Rounded

CONSENT ITEM

DATE: March 9, 2010

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 72966 THROUGH 73146 FOR THE 2009/2010 SCHOOL YEAR IN THE AMOUNT OF \$494,908.04

Background: Board approval is requested for warrants numbered 72966 through 73146 for the 2009/2010 school year. The total amount presented for approval is \$494,908.04.

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

<u>Fund</u>	<u>Amount</u>
01 General Fund	\$443,032.36
12 Child Development	3,359.14
14 Deferred Maintenance	0
21 Building Fund	0
23 G.O. Bond 2002B	0
25 Capital Facilities	8,111.67
40 Special Reserve	0
68 Workers' Compensation	36,583.86
81 Property/Liability Insurance	3,821.01
Total	<u>\$494,908.04</u>

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

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 72966 through 73146 for the 2009/2010 school year in the amount of \$494,908.04.

GC:SS:ds

CONSENT ITEM

DATE: March 9, 2010
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Gary Cardinale, Ed.D., Assistant Superintendent, Business Services
PREPARED BY: Lisa Reynoso, Director, Nutrition Services
SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 7470 THROUGH 7506 FOR THE 2009/2010 SCHOOL YEAR TOTALING \$200,488.43**

Background: Board approval is requested for Nutrition Services warrants numbered 7470 through 7506 for the 2009/2010 school year. The total amount presented for approval is \$200,488.43.

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 7470 through 7506 for the 2009/2010 school year totaling \$200,488.43.

GC:LR:dlh

CONSENT ITEM

DATE: March 9, 2010
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
PREPARED BY: Kathleen Carroll, Director, Classified Personnel Services
SUBJECT: APPROVE CLASSIFIED TUITION REIMBURSEMENT

Background: Costs incurred by classified employees due to class or workshop attendance are reimbursed pursuant to contract language. Reimbursement is approved for coursework that improves employee skills or is of benefit to the District.

Bitia Gonzalez – Classes taken through Saddleback and Irvine Valley Colleges. CD114-Arts in Early Childhood and HD271-Sports and Fitness for School Age Children. Total amount payable \$142.55.

Maryann May – Classes taken at Cypress and Fullerton Colleges. Music 118-Introduction to Opera and Math 015-Pre-Algebra. Total amount payable \$340.76

Rationale: The Tuition Reimbursement Program offers an opportunity for professional growth to classified employees. Employees must request approval prior to program participation. Acceptable proof of incurred costs and program completion are also required.

Funding: Employee reimbursements are funded from the District's tuition reimbursement budget number 0152258749-5885. \$15,500.00 is a contract language mandate and is budgeted annually for such expenses.

Recommendation: Approve Classified tuition reimbursement.

MLD:KC:ph

CONSENT ITEM

DATE: March 9, 2010
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Kathleen Carroll, Director of Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was approved by the Personnel Commission at its meeting on March 1, 2010.

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

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

Recommendation: Approve/Ratify Classified Personnel Report.

KC:ph
Attachments

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 3/1/2010
PRESENTED TO THE BOARD OF TRUSTEES: 3/9/2010

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Mary	Marquez	Clerical Asst. I/sub	Add substitute classification	01/25/10	99		999	B17/1
Guillermo	Melendez	Maintenance Worker I/sub	Add substitute classification	12/22/09	53		533	B25/1
Bhupah	Patel	Instr. Asst./Rec./sub	Change first name from Bhupatkumar	01/07/10	99		999	B11/1
Alma	Caballero	Social Service Asst.	Change last name from Alvarez	02/19/10	25	8.00		
Fabiola	Hernandez Prado	After School Site Lead	Change last name from Hernandez	02/09/10	60	8.00		
Naidene	Warren Sakamoto	Personnel Tech. II	Change last name from Warren	01/04/10	58	8.00	522	B28/6
Tina	Maldonado	Playground Sup./sub	Change to substitute status	12/18/09	11		100	B11/1
Neil	Ferone	Sup. Maint. & Operations	Extend working out of class to 3/15/10	01/15/10	53	8.00	533/542	M12/1
Luz	Revuelta	Social Service Asst./sub	Hire limited term	02/01/10	28	6.00	213	B17/1
Peter	Ellis	Autism Supervisor	Hire probationary status	02/22/10	54	8.00	241	M12/1
Gloria	Cisneros	Clerical Asst. II/BB	Hire probationary status	02/09/10	21	3.75	304	B20/1
George	Cervantes	Custodian I	Hire probationary status	02/03/10	28	3.75	542	B17/1
Rhoda	Dizon	Ed. Media Asst.	Hire probationary status	01/19/10	27	10.0/wk	260	B19/1
Joel	Danei	Instr. Asst./Rec.	Hire probationary status	02/09/10	21	18.0/wk	212/302	B11/1
Sandra	Latin	Instr. Asst./Rec.	Hire probationary status	01/26/10	11	8.0/wk	302	B11/1
Dennise	Sanchez	Instr. Asst./Rec.	Hire probationary status	02/16/10	21	18.0/wk	212	B11/1
Dawn	Connaughton	Playground Sup.	Hire regular status	02/17/10	27	2.5/wk	100	B11/1
Alba	Cuamatzi De Ramirez	Playground Sup.	Hire regular status	01/21/10	23	1.00	100	B11/1
Lara	Holland	Playground Sup.	Hire regular status	01/21/10	23	1.00	100	B11/1
Alina	Martinez	Playground Sup.	Hire regular status	01/01/10	28	9.0/wk	100	B11/1
Darci	Spindler	Playground Sup.	Hire regular status	02/01/10	23	1.00	100	B11/1
Dennis	Duus	Bus Driver/sub	Hire substitute status	02/17/10	56		565/566	B21/1
Monique	Aguilar	Instr. Asst./BB/sub	Hire substitute status	01/28/10	60		999	B14/1
Uriel	Espinoza	Instr. Asst./BB/sub	Hire substitute status	02/16/10	60		999	B14/1
Julia	Bock	Instr. Asst./Rec./sub	Hire substitute status	02/05/10	25		999	B11/1
Lester	Maldonado	Instr. Asst./Rec./sub	Hire substitute status	01/21/10	60		329	B11/1
Krystal	Valdenegro	Instr. Asst./SE/sub	Hire substitute status	01/29/10	99		999	B14/1
Robert	Grijalva	Playground Sup./sub	Hire substitute status	01/26/10	29		100	B11/1
Irma	Jimenez	Playground Sup./sub	Hire substitute status	02/09/10	11		100	B11/1
Nechola	Nelson	Playground Sup./sub	Hire substitute status	01/27/10	10		100	B11/1
Brian	Smilowitz	Playground Sup./sub	Hire substitute status	01/26/10	11		100	B11/1
Estella	Tapia-Mendez	Playground Sup./sub	Hire substitute status	02/18/10	21		100	B11/1
John-Paul	Lewis	Transporter/sub	Hire substitute status	01/12/10	55		415	B20/1
Catherine	Brown	After School Site Lead	Increase hours from 20.0/wk	01/13/10	329	30.0/wk	329	B18/6
Colleen	Heffner	Instr. Asst./SE I	Increase hours from 3.0/day	01/04/10	12	17.5/wk	121	B14/1
Alicia	Solis	Custodian I	Increase hours from 3.75/day	02/16/10	21	3.83	542	B17/6
Mayra	Zavala	After School Site Lead	Increase hours from 35.0/wk	01/13/10	329	40.0/wk	329	B18/6

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 3/1/2010
PRESENTED TO THE BOARD OF TRUSTEES: 3/9/2010

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Carol	Dixon	Clerical Asst. II	Reinstatement	02/23/10	54	16.0/wk	248	B19/2
Patrick	Fitzgerald	Maintenance Worker I	Reinstatement from lay-off/voluntary demotion	02/11/10	53	8.00	533	B25/4
Flor	Obregon	Social Service Asst.	Reinstatement, transfer, increase hours	02/01/10	28	4.00	212	B17/6
Krystal	Valdenegro	Instr. Asst./SE II A	Related class transfer/add 2% med. stipend	10/01/09	29	3.50	121	B14/3
Patricia	Borjon De Cruz	Food Service Asst. I	Resignation	02/17/10	90	2.00	606	B08/5
Monique	Aguilar	Instr. Asst./BB	Resignation	01/28/10	60	19.75/wk		B14/6
Uriel	Espinoza	Instr. Asst./BB	Resignation	02/26/10	60	19.5/wk	329	B14/2
Soo-Nam	Choi	Instr. Asst./BBK	Resignation	02/10/10	60	19.5/wk	85	B14/6
Julia	Bock	Instr. Asst./Reg.	Resignation	02/05/10	25	17.5/wk	343	B11/2
Krystal	Valdenegro	Instr. Asst./SE II A	Resignation	01/29/10	29	3.50	121	B14/3
Rafael	Casas	Instr. Asst./Rec.	Resignation on probation	01/25/10	60	19.5/wk	85	B11/1
Lester	Maldonado	Instr. Asst./Rec.	Resignation on probation	01/21/10	60	19.75/wk	329	B11/1
Hailey	Quirk	Instr. Asst./Rec.	Resignation on probation	01/22/10	60	19.5/wk		B11/1
Horacio	Martin	Instr. Asst./Rec.	Separation - hired in Certificated Pers.	02/17/10	60			B11/1
Harjono	Tjandra	Bus Driver/sub	Separation - no longer available	01/29/10	56		565/566	B21/1
Louise	McKay	Instr. Asst./Rec./sub	Separation - no longer available	01/12/10	99		999	B11/1
Virginia	Nelson	Playground Sup.	Separation - no longer available	12/08/09	22	2.00	212	B11/1
Sarah	Sandoval	Playground Sup./sub	Separation - no longer available	01/20/10	24		100	B11/1
Randy	Baviello	Playground Sup./sub	Separation - no longer available	02/09/10	23		100	B11/1
Gabriel	Belleque	Playground Sup./sub	Separation - TB Test expired	01/21/10	15		100	B11/1
Eloisa	Gomez	Social Service Asst.	Service retirement	01/28/10	28/25	6.00		B17/6
Encarnacion	Castro	Custodian I	Step raise	02/01/10	17	3.75		B17/4
John	Marino	Custodian I	Step raise	02/01/10	25	3.75		B17/4
Allen	Wilcox	Custodian I	Step raise	02/01/10	23	3.75		B17/4
Patrick	Fitzgerald	Custodian II	Step raise	02/01/10	17	8.00		B24/5
Sal Joyce	Orlino	Instr. Asst./SE I	Step raise	02/01/10	20	6.00		B14/4
Melissa	Wozniuk	Instr. Asst./SE I	Step raise	02/01/10	15	3.00		B14/6
Irma	Leon	Playground Sup.	Temporary additional hours	01/19/10	27	5.0/wk	101	B11/1
Blanche	Watts	Clerical Asst. II/sub	Temporary additional hours 2/1-6/18/10	02/01/10	23	8.0/wk	99	B19/1
Michelle	Ligao	Instr. Asst./SE II B	Temporary additional hours 2/10-6/30/10	02/10/10	54	6.00	120	B14/6
Employee	#3280	Instr. Asst./Rec./sub	Termination	02/01/10	60			B11/1
Employee	#4596	Instr. Asst./Rec.	Termination on probation	01/06/10	60	19.5/wk		B11/1
Jessica	Bonilla	Instr. Asst./Rec.	Transfer from ASP: Acacia to Raymond	01/20/10	60	19.5/wk	329	B11/2
Varsha	Bhatt	Instr. Asst./Rec.	Transfer from ASP: Acacia to Sunset	01/04/10	60	19.5/wk	85	B11/2
Stephanie	Chung	Instr. Asst./Rec.	Transfer from ASP: Fislser to Hermosa	01/25/10	60	19.5/wk	85	B11/1
Marissa	Phillips	Instr. Asst./Rec.	Transfer from ASP: Rolling Hills to L. V.	02/22/10	60	19.5/wk	329	B11/1
Katherine	James	Instr. Asst./Rec.	Transfer from ASP: Sunset to Pac. Dr.	02/01/10	60	19.5/wk	329	B11/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 3/1/2010
PRESENTED TO THE BOARD OF TRUSTEES: 3/9/2010

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Naidene	Warren	Personnel Tech. II	Transfer from Classified Pers.	12/01/09	51	8.00	521	B28/6
Yvonne	Carlos	Instr. Asst./SE I	Transfer from Ladera Vista to Woodcrest	01/25/10	29	6.00	241	B14/6
Marlene	Alvarado	Instr. Asst./SE I	Transfer from Parks to Richman	01/04/10	25	3.50	242	B14/6
Joshua	Alexander	Instr. Asst./SE I	Transfer from Rolling Hills to Woodcrest	01/04/10	29	6.00	242	B14/3
Sal Joyce	Orlino	Instr. Asst./SE I	Unpaid leave of absence 2/15-6/17/10	02/15/10	20	6.00	241	B14/4
Elissa	Sanchez	Clerical Asst. II	Working out of classification	01/04/10	26	6.00	403	B19/2
Jesus	Sotelo	Custodian II	Working out of classification 2/11-6/30/10	02/11/10	17	8.00	542	B24/5
Raul	Vargas	Custodian II	Working out of classification as needed	12/11/09	53	8.00	542	B24/5

CONSENT ITEM

DATE: March 9, 2010
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Janet Morey, Assistant Superintendent, Educational Services
PREPARED BY: Ted Lai, Director, Technology & Media Services
SUBJECT: **APPROVE AGREEMENT NUMBER 144245-200 FROM EPSON AMERICA INC. TO APPOINT FULLERTON SCHOOL DISTRICT AS AN EPSON MAJOR SELF SERVICER**

Background: For the past seven years, Fullerton School District has been integrating Epson LCD projectors and document cameras in the classrooms. Although there are a handful of other brands in the District, the majority of our projectors are manufactured by Epson. In the past, Epson has completed most repairs on the projectors. Epson now offers a program that allows educational organizations to become Epson Major Self Servicers. This program provides training and compensation for all warranty repairs of Epson products. Additionally, Technology and Media Services will have access to a library of repair information on Epson projectors as well as access for purchasing replacement parts at a discount. This Agreement commences on the date signed by Epson.

Rationale: It is essential that our computer repair staff become certified technicians of all Epson projectors so that we are able to meet the needs of classrooms and departments who are purchasing and using a growing number of Epson products at the District office and all school sites. Additionally, receiving compensation for all warranty repairs will bring in a small revenue stream to Technology and Media Services.

Funding: The initial cost of \$500.00 for training will be paid from Technology and Media Services fund (409). There are no additional costs beyond the normal parts budget.

Recommendation: Approve Agreement Number 144245-200 from Epson America Inc. to appoint Fullerton School District as an Epson Major Self Servicer.

JM:TL:sg
Attachment

EAI Contract No. 144245-200
EPSON MAJOR SELF SERVICER AGREEMENT

This Agreement is entered by **EPSON AMERICA, INC.** (“Epson”), a California corporation with its principal place of business at: 3840 Kilroy Airport Way, Long Beach, California 90806, Attn.: National Service Coordinator, MS 3-4 and a Corporation/Limited Partnership, (“Servicer”).

Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

WHEREAS, Epson wishes to appoint Servicer as an Epson Major Self Servicer and Servicer wishes to be authorized to service certain Epson Products, the parties agree as follows:

- 1. Authorization.** Epson appoints Servicer as an Epson Major Self Servicer, (“MSS”) and authorizes Servicer to perform warranty repairs and out-of-warranty repairs (“Service”) on Epson products (the “Products”). Service shall be performed only by the locations in the attached exhibit.
- 2. Inventory.** Servicer shall use only Epson Genuine parts (“Parts”) for all Service. Servicer shall maintain an inventory of tools sufficient for Service of the Products and have access via the Internet to Epson’s library of service documentation regarding the Products.
- 3. Standards of Performance.** Servicer shall assure that its service staff is well trained to repair the Products and promptly reviews any service bulletins provided by Epson. Each service location shall maintain at least one Epson certified technician who has completed all of the training courses prescribed by Epson for the Products.
- 4. Service Records.** Servicer shall maintain complete records of all Service performed pursuant to this Agreement and shall furnish such records to Epson upon request. Servicer shall notify Epson immediately of any potential or actual defects in any products which may create a safety hazard and shall forward to Epson all documentation regarding the defects.
- 5. Purchase Orders.** All orders for Parts shall be made or confirmed in writing and are subject to acceptance by Epson. Epson shall be deemed to have accepted an order only upon actual shipment of the Part to Servicer. Orders accepted for “Back Order” are not deemed accepted until shipment to Servicer. Although Epson shall make reasonable efforts to fulfill any accepted orders, delivery dates in any purchase orders or confirmations are estimates only. Servicer acknowledges that Epson may be subject to production or shipment delays and may, in its sole discretion, allocate Parts among its customers notwithstanding the effects of such allocations on any outstanding orders. Epson shall not be liable for any consequential or special damages whatsoever for any failure or delay in fulfilling any order, including claims for lost profits or damages. Unless Servicer specifies that partial orders shall not be made, Epson may make partial shipments of Servicer’s orders which shall not be construed as acceptance of the entire order and shall be separately invoiced and paid for when due.
- 6. Prices and Payment.** The prices to be paid by Servicer for Parts shall be Epson’s prices in effect at the time Servicer’s order is accepted by Epson. Epson’s prices are subject to changes without notice. Title and risk of loss shall pass to Servicer under FOB terms at Epson’s shipment point. Payment shall be made pursuant to such terms as are approved by Epson’s Credit Department, in its sole discretion. All late payments shall bear interest at fifteen percent per annum or the highest rate allowed by laws, whichever is lower. In the event of more than a thirty day delay in payment by Servicer, Epson shall be entitled to recover its costs of collection, including reasonable attorney’s fees and costs.

7. Limited Warranty for Spare Parts. Epson warrants that all Parts will be free of defects in materials and workmanship for a period of ninety days after shipment. Epson shall replace, without cost, any defective Parts submitted to Epson with a Return Material Authorization (RMA). Epson's limited warranty for Parts shall not apply to any Parts that have been altered, improperly handled, improperly used, or improperly maintained. EXCEPT AS SET FORTH ABOVE, EPSON DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR USE. EPSON SHALL NOT BE LIABLE, DIRECTLY OR INDIRECTLY, FOR ANY SPECIAL OR CONSEQUENTIAL DAMAGES FOR BREACH OF WARRANTY. EPSON'S LIABILITY IS EXPRESSLY LIMITED TO REPAIR OR REPLACEMENT OF DEFECTIVE PARTS AND SHALL NOT EXCEED THE PURCHASE PRICE OF SUCH PARTS.

8. Warranty Service. Epson shall, in its sole discretion, either replace any Parts used by Servicer for Warranty Service or provide Servicer with a credit for such Parts, in accordance with the amounts set forth in any Warranty Service Schedule then in effect. Servicer shall abide by the Epson defective Parts policy according to procedures outlined in the ECCC Manual.

9. Warranty Information. Servicer shall determine whether a product is under warranty or covered by an Epson Service Agreement prior to performing any Service. Servicer shall fully complete and submit warranty claims on forms approved by Epson within seven days after Warranty Service. In conjunction with the warranty claim form, Servicer shall provide Epson with a copy of any applicable Epson Service Agreement or other evidence of warranty coverage such as a customer bill of sale.

10. Term and Termination. This agreement commences on the date signed by Epson. Either party may terminate at any time, for any reason whatsoever, with or without cause upon thirty days written notice to the other. This Agreement shall also terminate immediately should either party become insolvent or should bankruptcy proceedings be commenced for or against either party. Upon termination, neither party shall be liable to the other for any consequential damages or costs including lost profits, losses on unfulfilled contracts, or losses of any commitment or investment made in reliance upon the Agreement or any representations of the parties. All indemnity and warranty obligations and the parties' obligations to pay for Parts shall survive termination of the Agreement. Epson shall have no obligation to repurchase any parts in Servicer's inventory upon termination.

11. Arbitration and Governing Law. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. This Agreement shall be construed in accordance with the laws of California except the arbitration clause which shall be enforced pursuant to the Federal Arbitration Act.

12. Assignment. This Agreement is personal to Epson and Servicer and shall not be assigned by either without the written consent of the other.

13. No Agency. This Agreement does not constitute Servicer as a partner, agent, or franchisee of Epson or authorize Servicer to act for Epson in any manner or create any obligation on behalf of Epson. Servicer shall be solely responsible for determining its resale and Service prices and, except as set forth herein, shall operate its business in whatever manner it deems appropriate.

14. Confidential Information. During the term of this Agreement, Epson may disclose or make available Confidential Information to Servicer. "Confidential Information" means information proprietary to or maintained in confidence by Epson, regardless of the form in which it is disclosed. It includes, without limitation, product specifications and technical manuals, service manuals, service bulletins and engineering change notices. It does not include information which: was rightfully in Servicer's possession before receipt from Epson, is or becomes a matter of public knowledge through no fault of Servicer, is rightfully received by Servicer from a third party that has no duty of confidentiality, or is documented to have been independently developed by Servicer without breach of this Agreement. Servicer shall use Confidential Information solely for the purpose of carrying out its obligations under this Agreement, and shall protect such information with the same degree of care that it gives its own proprietary information, but no less than a reasonable degree of care. All Confidential Information shall be returned to Epson on Epson's request.

15. Entire Agreement. The entire Agreement between the parties is incorporated in this Agreement and the attached Exhibit which shall only be modified by a written agreement signed by both parties. There are no representations, agreements or understandings, expressed or implied, affecting the Agreement which are not expressly set forth herein. This agreement shall not be supplemented or modified by any course of dealing, trade usage, or any inconsistent terms in any purchase order or confirmation.

SERVICER

EPSON AMERICA, INC.

(Name of Company)

(Authorized Signature)

Scott Hall, Manager Planning and Support

(Authorized Signature)

(Print Name and Title)

(Print Name and Title)

(Date)

(Date)

EAI Contract No. 144245-200

EXHIBIT TO EPSON MAJOR SELF SERVICER AGREEMENT

The locations below are the only locations authorized to service Products.

LOCATIONS:

Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

CONSENT ITEM

DATE: March 9, 2010
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND THE STATE OF CALIFORNIA OFFICE OF ADMINISTRATIVE HEARINGS, EFFECTIVE MARCH 9, 2010**

Background: The District is in the process of assessing the financial solvency of its budget. Billions of dollars of deficit within the State's budget has exacerbated the District's budget concerns brought about by a few years of declining enrollment and program encroachment. Education Codes 44949 and 44955 specify that the Board of Trustees adopt a resolution to notify permanent and probationary certificated employees who may be laid off. Individuals who receive lay-off notices are offered a hearing process to declare any unusual circumstances that might place them at a different level within the lay-off list. The hearing process is chaired by the Office of Administrative Hearings.

Rationale: In order for the District to move forward in making the necessary staffing changes due to District layoffs, the District will enter into agreement with the State of California Office of Administrative Hearings to conduct hearings to comply with the California Education Codes 44949 - 44957. Government Code section 11370.4 requires that all costs of the Office of Administrative Hearings be recovered from agencies served.

Funding: \$187.00 per hour for Administrative Law Judge, plus a \$66.00 filing fee per case from Personnel Services budget #0152151749-5800.

Recommendation: Approve Agreement between Fullerton School District and the State Of California Office Of Administrative Hearings, effective March 9, 2010.

MLD:lem
Attachment

A G R E E M E N T

THIS AGREEMENT, made and entered into on March 9, 2010, by and between the State of California, hereinafter called STATE, through its duly appointed Director of the Office of Administrative Hearings, and the Fullerton School District, hereinafter called DISTRICT.

WITNESSETH:

WHEREAS, the services of the Office of Administrative Hearings, Department of General Services, may be needed by DISTRICT for conducting hearings and issuing proposed decisions; and

WHEREAS, STATE has the authority to contract with DISTRICT for the rendering of hearing services pursuant to Government Code Section 27727, and is amenable to the furnishing of such services when required personnel are available by STATE,

NOW THEREFORE, IT IS MUTUALLY AGREED between the parties hereto as follows:

1. Upon request of DISTRICT, STATE will furnish the services of Administrative Law Judges to DISTRICT for the purpose of conducting hearings under the authority of Government Code Section 27727. The assignment of Administrative Law Judges for hearings will be at the discretion of the Director and/or Presiding Administrative Law Judges, who may elect to hear the matter themselves.

2. In consideration of the performance of such services by STATE, DISTRICT agrees to pay to STATE the cost of rendering such services. In the event a calendared case is taken off calendar, or needs to be re-calendared, other than by the Office of Administrative Hearings, and the Office of Administrative Hearings is unable to schedule the Administrative Law Judge for another case, DISTRICT agrees to pay STATE for the original hearing time or until the Judge is assigned to another case, whichever occurs first. Every effort will be made to promptly reassign the scheduled administrative law judge in the event a calendared matter is cancelled, taken off calendar, settled, re-calendared or continued. Costs shall be computed in accordance with the rates set forth in the Department of General Services Price Book current with the term of this Agreement. STATE agrees to submit invoices for services which are rendered hereunder.

3. This Agreement commences effective the date of first above written and shall continue in full force and effect until either party shall notify in writing the other party of its determination to terminate the Agreement, which termination shall occur sixty (60) days after the mailing of such notice.

IN WITNESS WHEREOF, this Agreement has been executed by and on behalf of the parties hereto, the day and year first above written.

Fullerton School District
School District Name
Mitch Hovey, Ed.D.
Superintendent
Name and Title of School District Representative

OFFICE OF ADMINISTRATIVE HEARINGS

NOAH VALADEZ, Chief of Administration
(OAH 22, REV. 2/09)

CONSENT ITEM

DATE: March 9, 2010

TO: Board of Trustees

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

SUBJECT: **APPROVE/RATIFY CONSULTANT AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND MATTHEW MALCOLM MURRAY TO PROVIDE SPECIAL SERVICES FOR MAPLE SCHOOL FROM MARCH 9, 2010 THROUGH JUNE 30, 2010**

Background: The District is in need of the special services of a Piano teacher for the Mind, Math, and Music Program at Maple School. These services are rendered for a limited time basis.

Rationale: In the past the District has entered into consulting agreements with individuals that provide specialized services to the District; and, who are specially trained, experienced, and competent to perform the required services.

Funding: \$125.00 per day from Maple School's budget #0132952101-5805.

Recommendation: Approve/Ratify Consultant Agreement between Fullerton School District and Matthew Malcolm Murray to provide special services for Maple School from March 9, 2010 through June 30, 2010.

MLD:lem
Attachment

CONSULTANT AGREEMENT

This AGREEMENT is hereby entered into between the Fullerton School District, hereinafter referred to as "DISTRICT," and **Matthew Malcolm Murray, 3131 Laurel Avenue, #16, Fullerton, CA 92835**, hereinafter referred to as "CONSULTANT."

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

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

WHEREAS, CONSULTANT 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 CONSULTANT:
 - A. CONSULTANT shall provide services in the music discipline, specifically and limited to piano;
 - B. CONSULTANT will provide services as Piano Teacher for the Mind, Math, and Music Program at Maple School.
2. Term. CONSULTANT shall provide services under this AGREEMENT from **March 9, 2010 through June 30, 2010** .
3. Compensation. DISTRICT agrees to pay the CONSULTANT for services satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed per diem of **One Hundred Twenty-Five dollars (\$125.00) per day**. CONSULTANT shall submit a detailed invoice to the DISTRICT. DISTRICT shall pay CONSULTANT within thirty (30) days of DISTRICT's approval of the invoice.
4. Expenses. DISTRICT shall not be liable to CONSULTANT for any costs or expenses paid or incurred by CONSULTANT in performing services for DISTRICT, except as follows: CONSULTANT shall not exceed zero dollars (\$0.00) per day. Any travel expenses shall be pre-approved in writing by the DISTRICT.
5. Independent Contractor. CONSULTANT, in the performance of this AGREEMENT, shall be and act as an independent contractor. CONSULTANT

understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT and/or to which DISTRICT's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONSULTANT assumes the full responsibility for his/her own acts and/or omissions and the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this AGREEMENT. CONSULTANT 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 CONSULTANT and/or CONSULTANT's employees.

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

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

9. Hold Harmless. CONSULTANT 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 any act, neglect, default, or omission of the CONSULTANT, or any person, firm or corporation employed by the CONSULTANT, either directly or by independent contract, arising out of, or in any way connected with, the services covered by this AGREEMENT.

10. Insurance. Pursuant to Section 10, CONSULTANT agrees to carry a comprehensive general and automobile liability insurance to protect CONSULTANT and DISTRICT against liability or claims of liability that may arise out of this AGREEMENT. Such insurance as is afforded by this policy shall be primary, and any insurance carried by DISTRICT shall be excess and noncontributory.

11. Assignment. The obligations of the CONSULTANT pursuant to this AGREEMENT shall not be assigned by the CONSULTANT.

12. Compliance With Applicable Laws. The services to be provided herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right to secure the satisfactory completion thereof. CONSULTANT 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 CONSULTANT, CONSULTANT's business, equipment and personnel engaged in services covered by this AGREEMENT or accruing out of the performance of such services.

13. Permits/Licenses. CONSULTANT and all CONSULTANT'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.

14. Employment With Another Public Agency. CONSULTANT, if an employee of another public agency, agrees that CONSULTANT 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.

15. 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.

16. Nondiscrimination. CONSULTANT agrees that he/she will not engage in unlawful discrimination in employment of persons because of race, color, religious

creed, national origin, ancestry, physical disability, mental disability, medical condition, marital status, sex, or age of such persons.

17. Non-Waiver. The failure of DISTRICT or CONSULTANT 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.

18. 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

CONSULTANT:

Matthew Malcolm Murray
3131 Laurel Avenue, #16
Fullerton, CA 92835
(714) 256-9133

19. 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.

20. 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.

21. 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.

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

THIS AGREEMENT IS ENTERED INTO THIS **9th DAY OF MARCH 2010**.

Fullerton School District

Matthew Malcolm Murray

By:

By:

Signature

Signature

Mark L. Douglas
Assistant Superintendent
Personnel Services

Matthew Malcolm Murray
Consultant

On File
Social Security or Taxpayer Identification
Number

CONSENT ITEM

DATE: March 9, 2010

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

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

PREPARED BY: Marilyn White, Director, Administrative Services

SUBJECT: APPROVE “BE GREAT: GRADUATE” MEMORANDUM OF AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND THE BOYS AND GIRLS CLUBS OF FULLERTON

Background: “BE GREAT: Graduate” is a program that was developed using the University of Minnesota’s evidence-based Check and Connect model. This is an intervention model that targets and supports youth who are at risk of future disengagement and dropout. The Boys and Girls Clubs of Fullerton would like to implement this program, which requires the Clubs to work in partnership with schools, families, and the community to target middle school youth who have started to show signs of school disengagement or have risk factors associated with future school dropout.

Fullerton School District and the Boys and Girls Clubs of Fullerton will work together in partnership to exchange relevant information related to targeted youth, including attendance, grades, disciplinary issues, academic and social needs, as well as areas of strength and success. This partnership would continue for a period of five years beginning with the 2010/2011 school year through 2015/2016, at which time the partners would determine its long-term feasibility. Either party with a 30-day written notice of intent to terminate may terminate this agreement at any time.

Rationale: This collaborative effort recognizes the necessity of schools, families and the community working together to support youth, and addresses the systemic issues that may be impeding successful school completion for all youth. Fullerton School District has always worked collaboratively with the Boys and Girls Clubs of Fullerton. Both agencies see the importance of constantly looking for effective ways to serve our families and students.

Funding: There is no cost to the District. The monies used will be from the awarded grant written by the Boys and Girls Clubs of Fullerton.

Recommendation: Approve “Be Great: Graduate” Memorandum of Agreement between Fullerton School District and the Boys and Girls Clubs of Fullerton.

MD:MW:mc
Attachment



**BOYS & GIRLS CLUBS
OF AMERICA**

BE GREAT: Graduate Memorandum of Agreement

I. Purpose

BE GREAT: Graduate is a Boys & Girls Clubs of America program designed to address the school dropout crisis. The program was developed using the University of Minnesota's evidence-based Check and Connect model. It requires Clubs to work in partnership with schools and the community to target and support youth and their families who are at risk of future school disengagement and dropout based on risk factors outlined in the research.

The strategy recognizes the necessity of schools, families and the community working together to support youth and address the systemic issues that may be impeding successful school completion for all youth.

This effort will consist of targeting 50 middle school youth who have begun to show signs of school disengagement or have risk factors associated with future school dropout. The goal is for the partners to collaboratively provide wraparound services and support with the goal of on-time grade progression and high school graduation.

II. Understandings and Agreements

THIS AGREEMENT is made between the Boys & Girls Clubs of Fullerton and the Fullerton School District (FSD) whereby both parties agree to work in partnership to implement BE GREAT: Graduate. This includes:

- Exchanging relevant information related to enrolled youth including attendance, grades, disciplinary issues, academic and social needs as well as areas of strength and success. (This information should be exchanged in a timely fashion so that intervention strategies can be modified appropriately to address the specific needs of each individual child and family.)
- Referring youth to BE GREAT: Graduate who meet the enrollment criteria set forth in the Referral and Intake form.
- Exchanging relevant contact information for families who tend to be highly mobile so interventions can continue unabated. This may include address, phone contact and/or new school location.
- Agreement by both parties to the confidentiality rules of the partnering organization to protect each participant's privacy.
- Pursuant to federal and State law, parents must sign a form granting permission to the Fullerton School District to release student information to Boys & Girls Clubs for participation in the program.
- The Boys & Girls Clubs of Fullerton hereby agree to defend, indemnify and release the Fullerton School District from all liability resulting from the acts or omissions of its officers, agents or employees in the execution and implementation of this agreement.

III. Duration, Termination and Modification

THIS AGREEMENT will become effective upon signing and the start of the (2010-2011) school year. It will continue for a period of five years, at which time the agreement will be reviewed by the partners to determine its long-term need and feasibility. This agreement may be terminated by either party with 30 days written notice of intent to terminate.

IV. Signatures

In witness whereof, the parties have duly executed this Agreement as of the dates set forth below.

Name: Fred Johnson
Title: Chief Professional Officer
Boys & Girls Clubs of Fullerton

Date

Name: Mitch Hovey, E.D.
Title: Superintendent
Fullerton School District (FSD)

Date

CONSENT ITEM

DATE: March 9, 2010
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE CERTIFICATED NON RE-ELECT NOTICE

Background: The Fullerton School District, in accordance with Education Code Section 44929.21, has decided to non re-elect the following certificated employee for the 2010/2011 school year. The employee is referenced by the last four digits of his/her employee identification number.

Employee Identification Number:
#3933

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

Funding: Not applicable.

Recommendation: Approve certificated non re-elect notice.

MLD:lem

CONSENT ITEM

DATE: March 9, 2010
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 GRANT APPLICATION FOR PRESCHOOL AND EARLY PRIMARY TEACHER TRAINING AT RICHMAN SCHOOL FOR 2010/2011 AND 2011/2012 SCHOOL YEARS**

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 research-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 Richman School.

Funding: Not applicable.

Recommendation: Approve Early Intervention for School Success grant application for preschool and early primary teacher training at Richman School for the 2010/2011 and 2011/2012 school years.

MLD:MC:ln

DISCUSSION/ACTION ITEM

DATE: March 9, 2010
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: APPROVE MODIFIED PUPIL ATTENDANCE CALENDAR FOR THE 2009/2010 SCHOOL YEAR

Background: Pupil attendance calendars are usually established on a three-year cycle. The District's Calendar Committee recommended to the Board of Trustees a 2009/2010 school year calendar that began the school year on a Monday instead of the accepted past practice of starting the school year on Thursday. The 2009/2010 school year was anticipated to end on June 17, 2010 for K-7th grade students and on June 18, 2010 for eighth grade students.

The State and federal government fiscal crisis has forced the District to reduce costs by millions of dollars in order to maintain fiscal solvency. The District and Fullerton Elementary Teachers Association (FETA) have arrived at a negotiated settlement that allows for the District to reduce costs for the 2009/2010 school year by implementing three furlough days.

The 2009/2010 school year calendar will be adjusted so that the K-7th grade students will end their school year on June 14, 2010 and the 8th grade students will end their school year on June 15, 2010. June 14, 2010 and June 15, 2010 will be half days for the prospective groups.

Rationale: Education Code 48980(c) requires that the public be notified of adjustments in student calendars as well as the State for retirement calculation purposes.

Funding: Not applicable.

Recommendation: Approve Modified Pupil Attendance Calendar for the 2009/2010 school year.

MLD:lem
Attachment



FULLERTON SCHOOL DISTRICT

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

MODIFIED PUPIL ATTENDANCE CALENDAR – 2009/2010

First Day for Teachers/Staff Development Day	Thursday, August 27, 2009
First Day of Student Attendance (*K-6, *7 th orientation)	Monday, August 31, 2009
First Day of Student Attendance (8 th)	Tuesday, September 1, 2009
Last Day of Student Attendance (*K-6, *7 th)	Thursday, June 17, 2010 Monday, June 14, 2010
Last Day of Student Attendance (*8 th)	Friday, June 18, 2010 Tuesday, June 15, 2010

HOLIDAYS

Days Students Do Not Attend

Labor Day	Monday, September 7, 2009
Staff Development Day (*K-8)	Friday, September 25, 2009
Conference Day (K-6)/Staff Development Day (7-8)*	Monday, October 12, 2009
Veterans' Day	Wednesday, November 11, 2009
Thanksgiving	Monday-Friday, November 23-27, 2009
Winter Recess	Monday-Friday, Dec. 21, 2009-Jan. 1, 2010
Martin Luther King's Birthday	Monday, January 18, 2010
Semester Records Day (7/8)/Staff Development Day (K-6)*	Friday, January 29, 2010
Lincoln's Holiday	Monday, February 8, 2010
President's Holiday	Monday, February 15, 2010
Spring Recess	Monday-Friday, April 12-16, 2010
Memorial Day	Monday, May 31, 2010

QUARTERS (7-8)

Aug. 31 – Nov. 6	47 days	
Nov. 9 – Jan. 29	42 days	
Feb. 1 – April 9	48 days	
April 19 – June 17 June 15	43 days 40 days	

TRIMESTERS (K-6)*

Aug. 31 – Dec. 4	61 days	
Dec. 7 – March 19	61 days	
March 22 – June 17 June 14	58 days 55 days	

~~180 Student Days~~ **177 Student Days**
~~186 Teacher Work Days~~ **183 Teacher Work Days**

CONFERENCE DAYS

Conference Day	Preschool**, K-6*	October 12, 2009
Fall Conference Week	Preschool**, K-6* (Grades 1-6 Minimum Days)	October 12-16, 2009
Spring Conference Week	Preschool**, K-6* (Grades 1-6 Minimum Days)	March 22-26, 2010
Records Day	Junior High Schools	January 29, 2010
Conference Days	Junior High Schools	<u>Fall</u>
	Ladera Vista	October 8, 2009
	Nicolas	October 8, 2009
	Parks	October 8, 2009
		<u>Spring</u>
	Ladera Vista	March 4, 2009
	Nicolas	March 4, 2009
	Parks	March 4, 2009

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

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

ACTION ITEM

DATE: March 9, 2010

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 2010/2011 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 for the 2010/2011 school year. Employees are referenced by their employee identification number.

Employee Identification Numbers:

#1238
#1783
#0222
#0966
#2289
#0504
#0545
#0276
#3507
#1667
#3930
#1742
#1422
#0805
#1352
#4090
#4208
#0456
#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 2010/2011 school year.

MLD:lem

DISCUSSION/ACTION ITEM

DATE: March 9, 2010
TO: Board of Trustees
FROM: Mitch Hovey, Ed.D., District Superintendent
PREPARED BY: Kathy Ikola, Assistant to the Superintendent
SUBJECT: **ADOPT RESOLUTION #09/10-14 OPPOSING FURTHER CUTS TO EDUCATION FUNDING AS OUTLINED IN GOVERNOR SCHWARZENEGGER'S PROPOSED BUDGET**

Background: School districts must continue to remind State Legislators and the electorate that public education is the cornerstone of this Country's democracy. Since the passage of Proposition 98 in 1978, school funding and California's comparative position to the national average have declined. Public school funding in California is clearly inadequate, and reducing these resources even more will certainly make the existing problem that much worse.

Rationale: School districts are in uncharted territory as the State sinks further into an unprecedented fiscal crisis. Governor Schwarzenegger has proposed to reduce education funding \$900 million in the current year and an additional \$2.4 billion for 2010/2011. Legislators must be urged to take responsibility for California's future by making education a priority.

Funding: Not applicable.

Recommendation: Adopt Resolution #09/10-14 opposing further cuts to education funding as outlined in Governor Schwarzenegger's proposed budget.

MH:ki
Attachment

FULLERTON SCHOOL DISTRICT

**RESOLUTION #09/10-14
OPPOSING FURTHER CUTS TO EDUCATION FUNDING AS OUTLINED IN
GOVERNOR SCHWARZENEGGER'S PROPOSED BUDGET**

WHEREAS, despite Governor Schwarzenegger's vow to protect education, his proposed budget manipulates the numbers to reduce education funding by \$900 million in the current year and an additional \$2.4 billion in 2010/2011; and

WHEREAS, California's education system plays a vital role in the State's economic future and schools are now in a crisis bigger than any ever seen—one that the Governor and legislators must take more seriously; and

WHEREAS, these unprecedented cuts are changing the face of education for an entire generation of schoolchildren; and

WHEREAS, California's educational programs have been severely cut; and as a result, schools have been forced to reduce or eliminate summer school, libraries, music, art, transportation, athletics, and technology; and

WHEREAS, the educational programs being cut are the very programs that help our students succeed in school and compete in the workforce; and

WHEREAS, schools simply can't continue to absorb these cuts on top of the \$17 billion in reductions they've endured over the past two years; and

NOW, THEREFORE, BE IT RESOLVED that the Fullerton School District opposes further cuts to education funding and urges the legislature to take responsibility for California's future by making education a priority.

Signed March 9, 2010 by:

Beverly Berryman, President

Ellen Ballard, Vice President

Minard Duncan, Clerk

Hilda Sugarman, Member

Lynn Thornley, Member

DISCUSSION/ACTION ITEM

DATE: March 9, 2010

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 2009/2010 SECOND INTERIM REPORTING PERIOD.

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 2009/2010 ending fund balance will meet the 3% recommended minimum reserve level. For the subsequent two years, an ongoing cut of \$11.3 million for 2010/2011 and an additional \$3.26 million for 2011/2012 are necessary to meet the District’s financial obligations. Based on available information, Administration believes the District will 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 2009/2010 Second Interim Reporting Period.

GC:SS:BS:ds
Attachment

**FULLERTON SCHOOL
DISTRICT**

**2009/2010 SECOND INTERIM
FINANCIAL REPORT**

March 9, 2010

**Dr. Gary Cardinale
Assistant Superintendent
Business Services**

FULLERTON SCHOOL DISTRICT
2009/2010 SECOND INTERIM FINANCIAL REPORT
March 9, 2010

GENERAL FUND BALANCE

Attached is the Second Interim Budget of the District's financial activity for 2009/2010. The detail included in the report reflects the activity from **July 1, 2009 through January 31, 2010**. Assumptions utilized in the report are based on the January 2010 Governor's Proposed Budget and are updated based on the School Services and OCDE latest dashboard.

The combined General Fund ending balance is projected to be \$7.1 million, reflecting \$9.5 million in deficit spending for the 2009/2010 fiscal year. Seven million dollars (\$7.0 million) of the \$9.5 million deficit spending reflects categorical and school site budgets carried over from the 2008/2009 year and appropriated in 2009/2010. Negotiations for all bargaining units have been settled for 2009/2010. The 2009/2010 budget includes no salary and benefit increases for all bargaining units. The overall 2009/2010 ending fund balance will meet the AB1200 requirement of a 3% minimum reserve level. For 2010/2011 and 2011/2012, the District is submitting a "Qualified Certification" for now-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 slightly from the First Interim Budget: \$98.2 million to \$98.4 million, an increase of \$0.2 million for Unrestricted revenue, and Restricted revenue remaining even.

Unrestricted revenue: \$0.2 million

\$0.1 M	Adjustment to State Revenue Limit
\$0.1 M	Increases to programs including Staff Development Math and Reading and CBO training
\$0.1 M	Increase in PTA/ASB reimbursements and District donations
\$0.3 M	Increase in Class Size Reduction (CSR) revenue
-\$0.2 M	Reduction in State hourly programs to the 2007/2008 funded level
-\$0.2 M	Reduction to State-funded programs including BTSA, the School Safety and Violence Prevention Grant, District Testing, and the Arts & Music Block Grant

Restricted revenue: no change

\$0.2 M	Increase to 2009/2010 grants such as LEA Medi-Cal reimbursements, Title I, Prop 20 Lottery, and the new ARRA McKinley-Vento Homeless entitlement
-\$0.1 M	Reductions to categorical programs including Economic Impact Aid (EIA), Tobacco Use and Prevention Entitlement (TUPE), and CSIS Best Practices Cohort
-\$0.1 M	Reduction to Special Education

Accounting standards for restricted categorical programs require that unspent grants and entitlements be reduced from 2009/2010 budgets and re-appropriated in 2010/2011. 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: \$108.2 to \$108.0 million, a slight decrease of \$0.2 million. Unrestricted and restricted expenditure budgets are projected to decrease \$0.1 million each.

Unrestricted expenditure: -\$0.1 million

- \$0.1 M Salary and benefits adjustments
- \$0.1 M Increase in PTA/ASB reimbursements and District donations
- \$0.1 M Reduction to utilities
- \$0.2 M Reduction to the School Safety and Violence Prevention Grant, the Arts & Music Block Grant, and miscellaneous expenditures

Restricted expenditure: -\$0.1 million

- \$0.2 M Increase to 2009/2010 grants such as LEA Medi-Cal reimbursements, Title I, Prop 20 Lottery, and the new ARRA McKinley-Vento Homeless entitlement
- \$0.1 M Reductions to categorical programs including Economic Impact Aid (EIA), Tobacco Use and Prevention Entitlement (TUPE), and CSIS Best Practices Cohort
- \$0.2 M Reductions to Special Education and Maintenance & Operations

Special Education encroachment is projected to remain at the same level as the First Interim Budget. The cost of providing Special Education services is projected at \$13.6 million, a decrease of \$0.6 million from the previous year due to shifting costs to ARRA funds. This includes a projected General Fund contribution of \$5.0 million. For many years, the District has provided services to Special Education students from three other elementary districts in the North Orange County SELPA. These districts have increased efforts to educate those students with special needs within their districts' boundaries, causing a sharp decline in SELPA enrollment. The encroachment of the cost of providing transportation services to Special Education and regular education students is projected at \$0.8 million which is partially offset by a transfer from categorical programs.

Any unspent categorical funds as of June 30 will be reduced from 2009/2010 budgets and re-appropriated to the 2010/2011 year. At the end of the 2008/2009 year, \$7.2 million was reduced from unrestricted and restricted appropriations and re-appropriated in the 2009/2010 year.

OTHER FINANCING SOURCES AND USES

There are no changes to Interfund Transfers from the First Interim Budget. Transfers-out remain at \$0.6 million. Contributions to restricted programs did not change from First Interim for Special Education,

Home-to-School Transportation, and Special Education Transportation. The contribution to the Routine Maintenance program dropped \$0.1 due to the reduction of expense.

GENERAL FUND OUTLOOK

The estimated revenue limit ADA projected year totals 13,187.75 for regular education, Special Education, and County Community students, compared to 13,183.19 in the Board-approved Operating Budget First Interim Report. CBEDs came in slightly higher than projected thus increasing an additional 5 ADA. Enrollment is projected to drop by 25 students for 2010/2011 and 2011/2012. P2 ADA is projected at 13,111.31 for 2010/2011, and 13,087.17 for 2011/2012.

For 2009/2010, the General Fund revenue limit income changed very little from First Interim. COLA remained at 4.25%, deficit at 18.355%, and the one-time reduction at \$252.83 per average daily attendance. The biggest shift in revenue limit income came in 2010/2011. COLA shifted from a positive .5% to a negative .38%, or a gain of \$31 turns into a loss of \$23 per ADA. A new reduction of \$191 per ADA is added in 2010/2011, which calculates into \$2.5 million in ongoing cuts to the revenue limit.

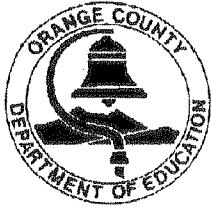
Since First Interim, the targeted cut needed has grown from \$7.9 million to \$11.3 million for 2010/2011 and \$3.26 million more for 2011/2012. The District has a plan in place to meet these cuts. However, items such as furlough days and health and welfare plan changes need to be negotiated. Therefore, the District is self-certifying a Qualified Certification under the requirements of AB1200, pending the outcome of the negotiations. The District has been advised to reserve an additional \$.5 million for higher anticipated cuts for 2010/2011 and has kept its reserve level at 3% as recommended by the County Office of Education.

The District is currently utilizing the services of the Budget Advisory Committee and community groups to identify spending priorities for the 2010/2011 year. A report from these groups was presented to the Board at our February Board Meeting. The committees provided recommendations and solutions to the current District financial situation in the following areas:

- Furlough Days
- Salary Reductions
- Class Size
- Program Changes
- Revenue Enhancement
- Funding for General Fund elective programs such as Class Size Reduction, Fine Arts, and Laptop 1:1

Each of these areas needs to be examined in greater detail in the coming weeks.

For the next two years, the District will face many fiscal challenges to stay solvent. The Governor's budget proposal includes continued cash deferrals for February, April, May, and June 2011. Additional cash deferrals may be looming as a means for the State to solve its current cash crisis. It is projected that the District will have to borrow internally in June 2010 to meet payroll. External borrowing, such as Tax and Revenue Anticipation Notes (TRANS), may be needed for 2010/2011. The District will continue to monitor its cash flow and will know more regarding the State's situation in May.



Attachment A

In submitting the 2009/2010 Second Interim Report, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years. It is recognized that if the Governor's 2010/2011 Budget is enacted as proposed, or if the State's fiscal condition further deteriorates, the District will implement \$11.3 million in ongoing budget reductions in 2010/2011 and an additional \$3.26 million in 2011/2012 to maintain fiscal solvency.

2009-10 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
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	64,411,241.00	60,833,964.00	36,257,321.59	60,833,964.00	0.00	0.0%
2) Federal Revenue		8100-8299	198,254.00	155,000.00	90,883.65	155,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,942,075.00	9,891,317.00	4,168,929.53	9,891,317.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,163,751.00	1,546,953.00	1,140,332.94	1,546,953.00	0.00	0.0%
5) TOTAL, REVENUES			75,715,321.00	72,427,234.00	41,657,467.71	72,427,234.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	39,732,280.00	39,682,585.00	19,850,330.00	39,682,585.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,488,495.00	7,974,097.00	4,094,816.16	7,974,097.00	0.00	0.0%
3) Employee Benefits		3000-3999	13,759,808.00	13,682,475.00	8,562,929.75	13,682,475.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,540,940.00	2,850,615.00	1,133,262.60	2,850,615.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,174,136.00	4,101,920.00	1,765,481.81	4,101,920.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	27,073.00	27,073.23	27,073.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	995,643.00	995,643.00	602,953.02	995,643.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(611,886.00)	(820,053.00)	(219,634.50)	(820,053.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			67,079,416.00	68,494,355.00	35,817,212.07	68,494,355.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			8,635,905.00	3,932,879.00	5,840,255.64	3,932,879.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	963,000.00	963,000.00	963,000.00	963,000.00	0.00	0.0%
b) Transfers Out		7600-7629	495,977.00	578,366.00	578,366.00	578,366.00	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	(8,914,029.00)	(7,898,247.00)	0.00	(7,898,247.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,447,006.00)	(7,513,613.00)	384,634.00	(7,513,613.00)		

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)			188,899.00	(3,580,734.00)	6,224,889.64	(3,580,734.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,997,074.00	10,651,542.00		10,651,542.00	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)			9,997,074.00	10,651,542.00		10,651,542.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,997,074.00	10,651,542.00		10,651,542.00		
2) Ending Balance, June 30 (E + F1e)			10,185,973.00	7,070,808.00		7,070,808.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	240,000.00	240,000.00		240,000.00		
Prepaid Expenditures		9713	1,071,000.00	1,071,000.00		1,071,000.00		
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	4,388,278.00	5,209,353.00		5,309,808.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,386,695.00	450,455.00		350,000.00		
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	34,376,933.00	30,610,542.00	17,313,522.60	30,610,542.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(104,428.00)	25,201.44	(104,428.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	251,893.00	251,376.00	125,688.02	251,376.00	0.00	0.0%
Timber Yield Tax		8022	4.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	176,954.82	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	26,829,325.00	27,411,488.00	14,911,829.89	27,411,488.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,160,540.00	1,143,356.00	1,056,586.69	1,143,356.00	0.00	0.0%
Prior Years' Taxes		8043	1,459,801.00	1,465,044.00	1,445,358.08	1,465,044.00	0.00	0.0%
Supplemental Taxes		8044	1,118,426.00	519,230.00	443,608.49	519,230.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	466,811.00	935,756.00	758,571.56	935,756.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	104,422.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			65,768,155.00	62,232,364.00	36,257,321.59	62,232,364.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,829,458.00)	(1,752,364.00)	0.00	(1,752,364.00)	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	472,544.00	353,964.00	0.00	353,964.00	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			64,411,241.00	60,833,964.00	36,257,321.59	60,833,964.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						

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)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	198,254.00	155,000.00	90,883.65	155,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			198,254.00	155,000.00	90,883.65	155,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311						
Prior Years	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	640,927.00	491,317.00	270,224.35	491,317.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	14,042.00	14,041.98	14,042.00	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	3,281,000.00	3,546,944.00	1,047,331.00	3,546,944.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00				
Charter Schools Categorical Block Grant		8480	0.00	0.00				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,500,299.00	1,493,507.00	435,873.70	1,493,507.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
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	4,519,849.00	4,345,507.00	2,401,458.50	4,345,507.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,942,075.00	9,891,317.00	4,168,929.53	9,891,317.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

2009-10 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
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)
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	139,696.00	139,695.55	139,696.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	2,500.00	4,500.00	3,997.50	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	30,433.89	54,000.00	0.00	0.0%
Interest		8660	250,000.00	234,490.00	164,519.75	234,490.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	857,251.00	1,114,267.00	801,686.25	1,114,267.00	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			1,163,751.00	1,546,953.00	1,140,332.94	1,546,953.00	0.00	0.0%
TOTAL, REVENUES			75,715,321.00	72,427,234.00	41,657,467.71	72,427,234.00	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	35,860,205.00	35,658,850.00	17,635,280.85	35,658,850.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	44,658.00	22,329.00	44,658.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,737,260.00	3,915,120.00	2,171,035.30	3,915,120.00	0.00	0.0%
Other Certificated Salaries		1900	134,815.00	63,957.00	21,684.85	63,957.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			39,732,280.00	39,682,585.00	19,850,330.00	39,682,585.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	157,491.00	211,506.00	79,853.33	211,506.00	0.00	0.0%
Classified Support Salaries		2200	3,224,440.00	3,267,626.00	1,874,761.87	3,267,626.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	540,258.00	564,299.00	310,890.72	564,299.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,222,469.00	3,602,256.00	1,702,677.58	3,602,256.00	0.00	0.0%
Other Classified Salaries		2900	343,837.00	328,410.00	126,632.66	328,410.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,488,495.00	7,974,097.00	4,094,816.16	7,974,097.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,247,353.00	3,187,228.00	1,196,168.78	3,187,228.00	0.00	0.0%
PERS		3201-3202	622,585.00	642,650.00	344,018.55	642,650.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,122,957.00	1,134,835.00	577,085.91	1,134,835.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,339,714.00	7,372,261.00	5,885,035.99	7,372,261.00	0.00	0.0%
Unemployment Insurance		3501-3502	140,898.00	141,166.00	34,982.84	141,166.00	0.00	0.0%
Workers' Compensation		3601-3602	444,634.00	443,896.00	225,405.92	443,896.00	0.00	0.0%
OPEB, Allocated		3701-3702	594,335.00	643,985.00	292,331.60	643,985.00	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	232,332.00	101,454.00	(58,948.66)	101,454.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,000.00	15,000.00	66,848.82	15,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,759,808.00	13,682,475.00	8,562,929.75	13,682,475.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	361,555.00	761,559.00	381,528.93	761,559.00	0.00	0.0%
Books and Other Reference Materials		4200	18,604.00	12,784.00	148.05	12,784.00	0.00	0.0%
Materials and Supplies		4300	1,064,355.00	1,904,577.00	676,539.36	1,904,577.00	0.00	0.0%
Noncapitalized Equipment		4400	96,426.00	171,695.00	75,046.26	171,695.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,540,940.00	2,850,615.00	1,133,262.60	2,850,615.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	154,921.00	176,480.00	64,362.59	176,480.00	0.00	0.0%
Dues and Memberships		5300	33,688.00	37,484.00	29,803.00	37,484.00	0.00	0.0%
Insurance		5400-5450	120,898.00	120,898.00	118,000.00	120,898.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,981,740.00	1,891,138.00	984,591.44	1,891,138.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	148,116.00	178,338.00	57,858.20	178,338.00	0.00	0.0%
Transfers of Direct Costs		5710	148,000.00	35,230.00	(40,780.23)	35,230.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(63,662.00)	(88,949.00)	(39,352.33)	(88,949.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,463,267.00	1,556,415.00	534,363.28	1,556,415.00	0.00	0.0%
Communications		5900	187,168.00	194,886.00	56,635.86	194,886.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,174,136.00	4,101,920.00	1,765,481.81	4,101,920.00	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	27,073.00	27,073.23	27,073.00	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	27,073.00	27,073.23	27,073.00	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	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	371,002.00	371,002.00	198,312.80	371,002.00	0.00	0.0%
Other Debt Service - Principal		7439	624,641.00	624,641.00	404,640.22	624,641.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			995,643.00	995,643.00	602,953.02	995,643.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(431,976.00)	(633,344.00)	(200,419.45)	(633,344.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(179,910.00)	(186,709.00)	(19,215.05)	(186,709.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(611,886.00)	(820,053.00)	(219,634.50)	(820,053.00)	0.00	0.0%
TOTAL, EXPENDITURES			67,079,416.00	68,494,355.00	35,817,212.07	68,494,355.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	963,000.00	963,000.00	963,000.00	963,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			963,000.00	963,000.00	963,000.00	963,000.00	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	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	495,977.00	578,366.00	578,366.00	578,366.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			495,977.00	578,366.00	578,366.00	578,366.00	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	(8,603,426.00)	(7,587,644.00)	0.00	(7,587,644.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	(310,603.00)	(310,603.00)	0.00	(310,603.00)	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,914,029.00)	(7,898,247.00)	0.00	(7,898,247.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(8,447,006.00)	(7,513,613.00)	384,634.00	(7,513,613.00)	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	1,829,458.00	1,752,364.00	0.00	1,752,364.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,797,818.00	10,246,089.00	2,804,910.53	10,246,089.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,776,556.00	5,654,399.00	3,102,006.94	5,654,399.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,178,026.00	7,401,964.00	4,020,684.96	7,401,964.00	0.00	0.0%
5) TOTAL, REVENUES			21,581,858.00	25,054,816.00	9,927,602.43	25,054,816.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,102,969.00	14,270,992.00	7,054,604.48	14,270,992.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,792,800.00	8,071,785.00	3,245,633.56	8,071,785.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,021,067.00	6,607,801.00	2,844,887.42	6,607,801.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,198,486.00	4,389,248.00	689,352.24	4,389,248.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,811,832.00	4,306,055.00	1,190,872.74	4,306,055.00	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	518,000.00	607,615.00	50,586.88	607,615.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	431,976.00	633,344.00	200,419.45	633,344.00	0.00	0.0%
9) TOTAL, EXPENDITURES			33,877,130.00	38,886,840.00	15,276,356.77	38,886,840.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,295,272.00)	(13,832,024.00)	(5,348,754.34)	(13,832,024.00)		
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	8,914,029.00	7,898,247.00	0.00	7,898,247.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,914,029.00	7,898,247.00	0.00	7,898,247.00		

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)			(3,381,243.00)	(5,933,777.00)	(5,348,754.34)	(5,933,777.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	5,933,777.00		5,933,777.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	5,933,777.00		5,933,777.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,933,777.00		5,933,777.00		
2) Ending Balance, June 30 (E + F1e)			(3,381,243.00)	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	0.00	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			(3,381,243.00)	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,829,458.00	1,752,364.00	0.00	1,752,364.00	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			1,829,458.00	1,752,364.00	0.00	1,752,364.00	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	3,374,142.00	4,630,223.00	496,275.00	4,630,223.00	0.00	0.0%
Special Education Discretionary Grants		8182	427,949.00	596,170.00	67,288.00	596,170.00	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%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,765,104.00	4,515,246.00	1,813,147.72	4,515,246.00	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)
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	36,176.00	63,976.00	21,691.51	63,976.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	194,447.00	440,474.00	406,508.30	440,474.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,797,818.00	10,246,089.00	2,804,910.53	10,246,089.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	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	174,721.00	400,153.00	220,084.15	400,153.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,592,427.00	1,961,045.00	1,176,626.54	1,961,045.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	260,860.00	597,431.00	328,587.05	597,431.00	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		
Class Size Reduction, Grade Nine		8435	0.00	0.00				
Charter Schools Categorical Block Grant		8480	0.00	0.00				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	156,564.00	215,181.00	36,118.42	215,181.00	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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	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	30,982.00	0.00	0.80	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	551,849.00	465,900.00	0.00	465,900.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,009,153.00	2,014,689.00	1,340,589.98	2,014,689.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,776,556.00	5,654,399.00	3,102,006.94	5,654,399.00	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	80,000.00	80,000.00	40,983.35	80,000.00	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	27,461.00	7,156.82	27,461.00	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		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	542,643.00	531,007.00	53,103.69	531,007.00	0.00	0.0%
Tuition		8710	145,185.00	145,185.00	31,475.10	145,185.00	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	6,410,198.00	6,618,311.00	3,887,966.00	6,618,311.00	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			7,178,026.00	7,401,964.00	4,020,684.96	7,401,964.00	0.00	0.0%
TOTAL, REVENUES			21,581,858.00	25,054,816.00	9,927,602.43	25,054,816.00	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	9,727,360.00	10,992,395.00	5,362,209.34	10,992,395.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,929,825.00	2,024,543.00	1,002,257.96	2,024,543.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,283,923.00	1,254,054.00	690,137.18	1,254,054.00	0.00	0.0%
Other Certificated Salaries		1900	161,861.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			13,102,969.00	14,270,992.00	7,054,604.48	14,270,992.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,196,192.00	4,202,582.00	1,718,008.58	4,202,582.00	0.00	0.0%
Classified Support Salaries		2200	2,249,364.00	2,297,954.00	993,439.04	2,297,954.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	496,538.00	705,968.00	218,140.32	705,968.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	776,716.00	795,551.00	302,013.12	795,551.00	0.00	0.0%
Other Classified Salaries		2900	73,990.00	69,730.00	14,032.50	69,730.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,792,800.00	8,071,785.00	3,245,633.56	8,071,785.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,071,927.00	1,165,250.00	578,821.99	1,165,250.00	0.00	0.0%
PERS		3201-3202	645,649.00	777,671.00	269,566.52	777,671.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	820,753.00	909,482.00	334,697.35	909,482.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,808,754.00	2,997,824.00	1,352,712.87	2,997,824.00	0.00	0.0%
Unemployment Insurance		3501-3502	86,142.00	74,881.00	30,471.75	74,881.00	0.00	0.0%
Workers' Compensation		3601-3602	195,070.00	223,442.00	97,117.42	223,442.00	0.00	0.0%
OPEB, Allocated		3701-3702	209,956.00	269,775.00	122,550.86	269,775.00	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	182,816.00	189,476.00	58,948.66	189,476.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,021,067.00	6,607,801.00	2,844,887.42	6,607,801.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	50,000.00	63,000.00	52,965.87	63,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	5,600.00	1,631.32	5,600.00	0.00	0.0%
Materials and Supplies		4300	1,987,871.00	4,000,241.00	563,732.49	4,000,241.00	0.00	0.0%
Noncapitalized Equipment		4400	160,615.00	320,407.00	71,022.56	320,407.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,198,486.00	4,389,248.00	689,352.24	4,389,248.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	151,107.00	196,770.00	48,510.54	196,770.00	0.00	0.0%
Dues and Memberships		5300	1,134.00	2,634.00	1,585.00	2,634.00	0.00	0.0%
Insurance		5400-5450	42,400.00	42,400.00	0.00	42,400.00	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	162,282.00	196,065.00	45,485.60	196,065.00	0.00	0.0%
Transfers of Direct Costs		5710	(148,000.00)	(35,230.00)	40,780.23	(35,230.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(44,757.00)	(44,757.00)	(18,912.41)	(44,757.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,622,457.00	3,924,564.00	1,065,207.99	3,924,564.00	0.00	0.0%
Communications		5900	25,209.00	23,609.00	8,215.79	23,609.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,811,832.00	4,306,055.00	1,190,872.74	4,306,055.00	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	128,000.00	132,163.00	0.00	132,163.00	0.00	0.0%
Payments to County Offices		7142	390,000.00	475,452.00	50,586.88	475,452.00	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	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 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)			518,000.00	607,615.00	50,586.88	607,615.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	431,976.00	633,344.00	200,419.45	633,344.00	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			431,976.00	633,344.00	200,419.45	633,344.00	0.00	0.0%
TOTAL, EXPENDITURES			33,877,130.00	38,886,840.00	15,276,356.77	38,886,840.00	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	8,603,426.00	7,587,644.00	0.00	7,587,644.00	0.00	0.0%
Contributions from Restricted Revenues		8990	310,603.00	310,603.00	0.00	310,603.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00				
(e) TOTAL, CONTRIBUTIONS			8,914,029.00	7,898,247.00	0.00	7,898,247.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,914,029.00	7,898,247.00	0.00	7,898,247.00	0.00	0.0%

2009-10 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	66,240,699.00	62,586,328.00	36,257,321.59	62,586,328.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,996,072.00	10,401,089.00	2,895,794.18	10,401,089.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,718,631.00	15,545,716.00	7,270,936.47	15,545,716.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,341,777.00	8,948,917.00	5,161,017.90	8,948,917.00	0.00	0.0%
5) TOTAL, REVENUES			97,297,179.00	97,482,050.00	51,585,070.14	97,482,050.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	52,835,249.00	53,953,577.00	26,904,934.48	53,953,577.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,281,295.00	16,045,882.00	7,340,449.72	16,045,882.00	0.00	0.0%
3) Employee Benefits		3000-3999	19,780,875.00	20,290,276.00	11,407,817.17	20,290,276.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,739,426.00	7,239,863.00	1,822,614.84	7,239,863.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,985,968.00	8,407,975.00	2,956,354.55	8,407,975.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	27,073.00	27,073.23	27,073.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	1,513,643.00	1,603,258.00	653,539.90	1,603,258.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(179,910.00)	(186,709.00)	(19,215.05)	(186,709.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			100,956,546.00	107,381,195.00	51,093,568.84	107,381,195.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,659,367.00)	(9,899,145.00)	491,501.30	(9,899,145.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	963,000.00	963,000.00	963,000.00	963,000.00	0.00	0.0%
b) Transfers Out		7600-7629	495,977.00	578,366.00	578,366.00	578,366.00	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			467,023.00	384,634.00	384,634.00	384,634.00		

2009-10 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,192,344.00)	(9,514,511.00)	876,135.30	(9,514,511.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	9,997,074.00	16,585,319.00		16,585,319.00	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)			9,997,074.00	16,585,319.00		16,585,319.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,997,074.00	16,585,319.00		16,585,319.00		
2) Ending Balance, June 30 (E + F1e)			6,804,730.00	7,070,808.00		7,070,808.00		
Components of Ending Fund Balance								
a) Reserve for								
		9711	100,000.00	100,000.00		100,000.00		
		9712	240,000.00	240,000.00		240,000.00		
		9713	1,071,000.00	1,071,000.00		1,071,000.00		
		9719	0.00	0.00		0.00		
		9730	0.00	0.00		0.00		
		9740	0.00	0.00		0.00		
b) Designated Amounts								
		9770	4,388,278.00	5,209,353.00		5,309,808.00		
		9775	0.00	0.00		0.00		
		9780	4,386,695.00	450,455.00		350,000.00		
c) Undesignated Amount						0.00		
		9790	(3,381,243.00)	0.00				

2009-10 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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	34,376,933.00	30,610,542.00	17,313,522.60	30,610,542.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	(104,428.00)	25,201.44	(104,428.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	251,893.00	251,376.00	125,688.02	251,376.00	0.00	0.0%
Timber Yield Tax		8022	4.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	176,954.82	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	26,829,325.00	27,411,488.00	14,911,829.89	27,411,488.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,160,540.00	1,143,356.00	1,056,586.69	1,143,356.00	0.00	0.0%
Prior Years' Taxes		8043	1,459,801.00	1,465,044.00	1,445,358.08	1,465,044.00	0.00	0.0%
Supplemental Taxes		8044	1,118,426.00	519,230.00	443,608.49	519,230.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	466,811.00	935,756.00	758,571.56	935,756.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	104,422.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			65,768,155.00	62,232,364.00	36,257,321.59	62,232,364.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,829,458.00)	(1,752,364.00)	0.00	(1,752,364.00)	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	1,829,458.00	1,752,364.00	0.00	1,752,364.00	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	472,544.00	353,964.00	0.00	353,964.00	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			66,240,699.00	62,586,328.00	36,257,321.59	62,586,328.00	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	3,374,142.00	4,630,223.00	496,275.00	4,630,223.00	0.00	0.0%
Special Education Discretionary Grants		8182	427,949.00	596,170.00	67,288.00	596,170.00	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%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	3,765,104.00	4,515,246.00	1,813,147.72	4,515,246.00	0.00	0.0%

2009-10 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)
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	36,176.00	63,976.00	21,691.51	63,976.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	392,701.00	595,474.00	497,391.95	595,474.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,996,072.00	10,401,089.00	2,895,794.18	10,401,089.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	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	174,721.00	400,153.00	220,084.15	400,153.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	1,592,427.00	1,961,045.00	1,176,626.54	1,961,045.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	260,860.00	597,431.00	328,587.05	597,431.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	640,927.00	491,317.00	270,224.35	491,317.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	14,042.00	14,041.98	14,042.00	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	3,281,000.00	3,546,944.00	1,047,331.00	3,546,944.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00				
Charter Schools Categorical Block Grant		8480	0.00	0.00				
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,656,863.00	1,708,688.00	471,992.12	1,708,688.00	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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	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	30,982.00	0.00	0.80	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	551,849.00	465,900.00	0.00	465,900.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,529,002.00	6,360,196.00	3,742,048.48	6,360,196.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,718,631.00	15,545,716.00	7,270,936.47	15,545,716.00	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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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	139,696.00	139,695.55	139,696.00	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	2,500.00	4,500.00	3,997.50	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	30,433.89	54,000.00	0.00	0.0%
Interest		8660	250,000.00	234,490.00	164,519.75	234,490.00	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	80,000.00	80,000.00	40,983.35	80,000.00	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	27,461.00	7,156.82	27,461.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,399,894.00	1,645,274.00	854,789.94	1,645,274.00	0.00	0.0%
Tuition		8710	145,185.00	145,185.00	31,475.10	145,185.00	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	6,410,198.00	6,618,311.00	3,887,966.00	6,618,311.00	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			8,341,777.00	8,948,917.00	5,161,017.90	8,948,917.00	0.00	0.0%
TOTAL, REVENUES			97,297,179.00	97,482,050.00	51,585,070.14	97,482,050.00	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	45,587,565.00	46,651,245.00	22,997,490.19	46,651,245.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,929,825.00	2,069,201.00	1,024,586.96	2,069,201.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,021,183.00	5,169,174.00	2,861,172.48	5,169,174.00	0.00	0.0%
Other Certificated Salaries		1900	296,676.00	63,957.00	21,684.85	63,957.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			52,835,249.00	53,953,577.00	26,904,934.48	53,953,577.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,353,683.00	4,414,088.00	1,797,861.91	4,414,088.00	0.00	0.0%
Classified Support Salaries		2200	5,473,804.00	5,565,580.00	2,868,200.91	5,565,580.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,036,796.00	1,270,267.00	529,031.04	1,270,267.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,999,185.00	4,397,807.00	2,004,690.70	4,397,807.00	0.00	0.0%
Other Classified Salaries		2900	417,827.00	398,140.00	140,665.16	398,140.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,281,295.00	16,045,882.00	7,340,449.72	16,045,882.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,319,280.00	4,352,478.00	1,774,990.77	4,352,478.00	0.00	0.0%
PERS		3201-3202	1,268,234.00	1,420,321.00	613,585.07	1,420,321.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,943,710.00	2,044,317.00	911,783.26	2,044,317.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,148,468.00	10,370,085.00	7,237,748.86	10,370,085.00	0.00	0.0%
Unemployment Insurance		3501-3502	227,040.00	216,047.00	65,454.59	216,047.00	0.00	0.0%
Workers' Compensation		3601-3602	639,704.00	667,338.00	322,523.34	667,338.00	0.00	0.0%
OPEB, Allocated		3701-3702	804,291.00	913,760.00	414,882.46	913,760.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	415,148.00	290,930.00	0.00	290,930.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,000.00	15,000.00	66,848.82	15,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,780,875.00	20,290,276.00	11,407,817.17	20,290,276.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	411,555.00	824,559.00	434,494.80	824,559.00	0.00	0.0%
Books and Other Reference Materials		4200	18,604.00	18,384.00	1,779.37	18,384.00	0.00	0.0%
Materials and Supplies		4300	3,052,226.00	5,904,818.00	1,240,271.85	5,904,818.00	0.00	0.0%
Noncapitalized Equipment		4400	257,041.00	492,102.00	146,068.82	492,102.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,739,426.00	7,239,863.00	1,822,614.84	7,239,863.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	306,028.00	373,250.00	112,873.13	373,250.00	0.00	0.0%
Dues and Memberships		5300	34,822.00	40,118.00	31,388.00	40,118.00	0.00	0.0%
Insurance		5400-5450	163,298.00	163,298.00	118,000.00	163,298.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,981,740.00	1,891,138.00	984,591.44	1,891,138.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	310,398.00	374,403.00	103,343.80	374,403.00	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	(108,419.00)	(133,706.00)	(58,264.74)	(133,706.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,085,724.00	5,480,979.00	1,599,571.27	5,480,979.00	0.00	0.0%
Communications		5900	212,377.00	218,495.00	64,851.65	218,495.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,985,968.00	8,407,975.00	2,956,354.55	8,407,975.00	0.00	0.0%

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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	27,073.00	27,073.23	27,073.00	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	27,073.00	27,073.23	27,073.00	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	128,000.00	132,163.00	0.00	132,163.00	0.00	0.0%
Payments to County Offices		7142	390,000.00	475,452.00	50,586.88	475,452.00	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	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 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	371,002.00	371,002.00	198,312.80	371,002.00	0.00	0.0%
Other Debt Service - Principal		7439	624,641.00	624,641.00	404,640.22	624,641.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,513,643.00	1,603,258.00	653,539.90	1,603,258.00	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	(179,910.00)	(186,709.00)	(19,215.05)	(186,709.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(179,910.00)	(186,709.00)	(19,215.05)	(186,709.00)	0.00	0.0%
TOTAL, EXPENDITURES			100,956,546.00	107,381,195.00	51,093,568.84	107,381,195.00	0.00	0.0%

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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)
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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	963,000.00	963,000.00	963,000.00	963,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			963,000.00	963,000.00	963,000.00	963,000.00	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	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	495,977.00	578,366.00	578,366.00	578,366.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			495,977.00	578,366.00	578,366.00	578,366.00	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		
Categorical Education Block Grant Transfers		8995	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%
Categorical Flexibility Transfers		8998	0.00	0.00				
(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)			467,023.00	384,634.00	384,634.00	384,634.00	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	12,753.86	12,784.87	12,784.87	12,784.87	0.00	0%
2. Special Education	364.27	350.58	350.58	350.58	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	45.56	45.56	45.56	45.56	0.00	0%
6. Special Education	6.74	6.74	6.74	6.74	0.00	0%
7. TOTAL, K-12 ADA	13,170.43	13,187.75	13,187.75	13,187.75	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)	0.00	0.00	0.00	0.00	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
11. Adults Enrolled, State Apportioned	0.00	0.00	0.00	0.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
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)	13,170.43	13,187.75	13,187.75	13,187.75	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary	100,000.00	50,000.00	50,000.00	50,000.00	0.00	0%
17. High School	0.00	0.00	0.00	0.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	100,000.00	50,000.00	50,000.00	50,000.00	0.00	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)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. ADA for 5th & 6th Hours	0.00	0.00	0.00	0.00	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	0.00	0.00	0.00	0.00	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 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	0.00	0.00	0.00	0.00	0.00	0%

Second Interim
2009-10 INTERIM REPORT
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	6,836,860.00	15,692,976.00	12,709,627.00	10,478,212.00	9,399,468.00	6,491,907.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	2,377,485.00	203,984.00	714,308.00	88,021.00	1,972,767.00	12,167,089.00
Principal Apportionment	8010-8019	7,605,793.00	(6,675,247.00)	2,858,323.00	3,770,794.00	1,419,439.00	4,112,817.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	13,599.00	590,838.00	874,668.00	427,582.00	853,181.00	335,933.00
Other State Revenue	8300-8599	270,617.00	14,651.00	315,223.00	2,971,890.00	460,546.00	1,812,261.00
Other Local Revenue	8600-8799	567,337.00	(323,053.00)	453,887.00	884,423.00	502,392.00	2,558,738.00
Interfund Transfers In	8910-8929	963,000.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		11,797,831.00	(6,188,827.00)	5,216,409.00	8,142,710.00	5,208,325.00	20,986,838.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	291,520.00	605,384.00	5,107,985.00	5,220,995.00	5,246,126.00	37,353.00
Classified Salaries	2000-2999	(1,643.00)	775,301.00	822,807.00	1,438,452.00	1,568,584.00	1,542,909.00
Employee Benefits	3000-3999	1,004,358.00	2,247,519.00	336,156.00	2,728,139.00	1,896,099.00	1,452,326.00
Books, Supplies and Services	4000-5999	565,784.00	543,883.00	510,959.00	722,448.00	880,246.00	756,079.00
Capital Outlay	6000-6599	0.00	0.00	27,073.00	0.00	0.00	0.00
Other Outgo	7000-7499	36,152.00	18,076.00	20,084.00	181,189.00	(6,303.00)	371,830.00
Interfund Transfers Out	7600-7629	495,977.00	0.00	0.00	119,389.00	(37,000.00)	0.00
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		2,392,148.00	4,190,163.00	6,825,064.00	10,410,612.00	9,547,752.00	4,160,497.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	3,709,349.00	8,453,240.00	105,434.00	1,272,363.00	223,732.00	144,418.00
Accounts Payable	9500	4,258,916.00	1,057,599.00	728,194.00	83,205.00	(1,208,134.00)	1,009,563.00
TOTAL PRIOR YEAR TRANSACTIONS		(549,567.00)	7,395,641.00	(622,760.00)	1,189,158.00	1,431,866.00	(865,145.00)
E. NET INCREASE/DECREASE (B - C + D)							
		8,856,116.00	(2,983,349.00)	(2,231,415.00)	(1,078,744.00)	(2,907,561.00)	15,961,196.00
F. ENDING CASH (A + E)							
		15,692,976.00	12,709,627.00	10,478,212.00	9,399,468.00	6,491,907.00	22,453,103.00
G. ENDING CASH, PLUS ACCRUALS							

Second Interim
2009-10 INTERIM REPORT
Cashflow Worksheet

30 66506 000000
Form CASH

ullerton Elementary
range County

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	22,453,103.00	17,221,812.00	9,208,761.00	7,924,398.00	12,044,078.00	8,314,991.00		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	1,394,944.00	44,551.00	1,475,271.00	9,498,839.00	596,454.00	964,478.00	228,059.00	31,726,250.00
Principal Apportionment	8010-8019	4,246,805.00	43,689.00	2,745,550.00	1,830,367.00	1,372,775.00	0.00	7,175,009.00	30,506,114.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	353,964.00	0.00	353,964.00
Federal Revenue	8100-8299	(200,007.00)	(6,552.00)	2,095,234.00	408,999.00	589,531.00	1,112,965.00	3,305,118.00	10,401,089.00
Other State Revenue	8300-8599	1,425,747.00	455,381.00	1,628,550.00	1,559,540.00	1,386,037.00	832,495.00	2,412,778.00	15,545,716.00
Other Local Revenue	8600-8799	517,294.00	139,379.00	122,817.00	457,479.00	1,891,104.00	881,661.00	275,459.00	8,928,917.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,000.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		7,384,783.00	676,448.00	8,067,422.00	13,755,224.00	5,835,901.00	4,145,563.00	13,396,423.00	98,425,050.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	10,395,571.00	5,113,780.00	5,224,466.00	5,180,755.00	5,142,551.00	5,516,525.00	870,566.00	53,953,577.00
Classified Salaries	2000-2999	1,194,039.00	1,486,843.00	1,570,051.00	1,466,232.00	1,445,559.00	1,876,449.00	860,299.00	16,045,882.00
Employee Benefits	3000-3999	1,743,221.00	1,844,542.00	1,741,350.00	1,762,287.00	1,455,894.00	1,608,651.00	469,734.00	20,290,276.00
Books, Supplies and Services	4000-5999	799,569.00	566,568.00	1,023,610.00	1,509,631.00	1,194,193.00	2,691,252.00	3,883,616.00	15,647,838.00
Capital Outlay	6000-6599	0.00	2,800.00	0.00	0.00	0.00	(2,800.00)	0.00	27,073.00
Other Outgo	7000-7499	13,296.00	5,834.00	68,127.00	29,406.00	169,414.00	275,966.00	233,478.00	1,416,549.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,366.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures									0.00
TOTAL DISBURSEMENTS		14,145,696.00	9,020,367.00	9,627,604.00	9,948,311.00	9,407,611.00	11,966,043.00	6,317,693.00	107,959,561.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	1,101,773.00	56,109.00	35,959.00	58,921.00	(82,439.00)	(10,403.00)	(10,341,990.00)	4,726,466.00
Accounts Payable	9500	(427,849.00)	(274,759.00)	(239,860.00)	(253,846.00)	74,938.00	(2,582,000.00)	(1,318,275.00)	907,692.00
TOTAL PRIOR YEAR TRANSACTIONS		1,529,622.00	330,868.00	275,819.00	312,767.00	(157,377.00)	2,571,597.00	(9,023,715.00)	3,818,774.00
E. NET INCREASE/DECREASE (B - C + D)		(5,231,291.00)	(8,013,051.00)	(1,284,363.00)	4,119,680.00	(3,729,087.00)	(5,248,883.00)	(1,944,985.00)	(5,715,737.00)
F. ENDING CASH (A + E)		17,221,812.00	9,208,761.00	7,924,398.00	12,044,078.00	8,314,991.00	3,066,108.00		
G. ENDING CASH, PLUS ACCRUALS									1,121,123.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 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	60,833,964.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,122.24	-0.38%	6,099.24	1.80%	6,209.24
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		13,187.75	0.00%	13,187.75	-0.18%	13,163.61
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		80,738,570.56	-0.38%	80,435,252.31	1.62%	81,736,013.76
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		185,212.00	-8.10%	170,212.00	0.00%	170,212.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		80,923,782.56	-0.39%	80,605,464.31	1.61%	81,906,225.76
f. Deficit Factor (Form RLI, line 16)		0.81645	0.00%	0.81645	0.00%	0.81645
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		66,070,222.27	-0.39%	65,810,331.34	1.61%	66,872,338.02
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		(104,428.00)	33.77%	(139,696.00)	0.00%	(139,696.00)
i. Revenue Limit Transfers (Objects 8091 and 8097)		(1,752,364.00)	-0.38%	(1,745,792.00)	1.80%	(1,777,277.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(3,379,466.00)	-24.14%	(2,563,682.00)	0.01%	(2,563,817.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		60,833,964.27	0.87%	61,361,161.34	1.68%	62,391,548.02
2. Federal Revenues	8100-8299	155,000.00	0.00%	155,000.00	0.00%	155,000.00
3. Other State Revenues	8300-8599	9,891,317.00	-1.64%	9,729,243.00	-0.04%	9,725,351.00
4. Other Local Revenues	8600-8799	1,546,953.00	-44.16%	863,751.00	0.00%	863,751.00
5. Other Financing Sources	8900-8999	(6,935,247.00)	14.03%	(7,908,056.00)	3.08%	(8,151,433.00)
6. Total (Sum lines A1k thru A5)		65,491,987.27	-1.97%	64,201,099.34	1.22%	64,984,217.02
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				39,682,585.00		44,928,093.00
b. Step & Column Adjustment				1,071,430.00		1,100,358.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				4,174,078.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,682,585.00	13.22%	44,928,093.00	2.45%	46,028,451.00
2. Classified Salaries						
a. Base Salaries				7,974,097.00		9,474,348.00
b. Step & Column Adjustment				142,392.00		143,842.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,357,859.00		400,793.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,974,097.00	18.81%	9,474,348.00	5.75%	10,018,983.00
3. Employee Benefits	3000-3999	13,682,475.00	13.68%	15,554,484.00	4.08%	16,188,600.00
4. Books and Supplies	4000-4999	2,850,615.00	-44.74%	1,575,259.00	2.59%	1,616,125.00
5. Services and Other Operating Expenditures	5000-5999	4,101,920.00	12.26%	4,605,000.00	-0.36%	4,588,297.00
6. Capital Outlay	6000-6999	27,073.00	0.50%	27,208.00	0.50%	27,344.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	995,643.00	0.00%	995,643.00	-37.23%	624,965.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(820,053.00)	-27.54%	(594,191.00)	0.00%	(594,191.00)
9. Other Financing Uses	7600-7699	578,366.00	54.92%	895,977.00	14.67%	1,027,437.00
10. Other Adjustments (Explain in Section F below)				(11,300,134.00)		(14,556,677.00)
11. Total (Sum lines B1 thru B10)		69,072,721.00	-4.21%	66,161,687.00	-1.80%	64,969,334.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,580,733.73)		(1,960,587.66)		14,883.02
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,651,542.00		7,070,808.27		5,110,220.61
2. Ending Fund Balance (Sum lines C and D1)		7,070,808.27		5,110,220.61		5,125,103.63
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	1,411,000.00		1,411,000.00		1,411,000.00
b. Designated for Economic Uncertainties	9770	5,309,808.00		2,876,344.61		2,891,227.63
c. Fund Balance Designations	9775, 9780	350,000.00		822,876.00		822,876.00
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)		7,070,808.00		5,110,220.61		5,125,103.63

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	5,309,808.00		2,876,344.61		2,891,227.63
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)		5,309,808.00		2,876,344.61		2,891,227.63

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.

See attachment to MYP.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 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	1,752,364.00	-0.38%	1,745,792.00	1.80%	1,777,277.00
2. Federal Revenues	8100-8299	10,246,089.00	-48.19%	5,308,477.00	0.00%	5,308,477.00
3. Other State Revenues	8300-8599	5,654,399.00	-0.90%	5,603,503.00	1.59%	5,692,756.00
4. Other Local Revenues	8600-8799	7,401,964.00	-1.25%	7,309,116.00	1.70%	7,433,075.00
5. Other Financing Sources	8900-8999	7,898,247.00	9.15%	8,621,056.00	2.82%	8,864,433.00
6. Total (Sum lines A1 thru A5)		32,953,063.00	-13.25%	28,587,944.00	1.71%	29,076,018.00
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				14,270,992.00		10,392,467.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3,878,525.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,270,992.00	-27.18%	10,392,467.00	0.00%	10,392,467.00
2. Classified Salaries						
a. Base Salaries				8,071,785.00		6,343,501.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments				(1,728,284.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,071,785.00	-21.41%	6,343,501.00	0.00%	6,343,501.00
3. Employee Benefits	3000-3999	6,607,801.00	-19.13%	5,343,510.00	3.90%	5,551,646.00
4. Books and Supplies	4000-4999	4,389,248.00	-52.27%	2,095,142.00	9.05%	2,284,783.00
5. Services and Other Operating Expenditures	5000-5999	4,306,055.00	-19.49%	3,466,958.00	1.97%	3,535,310.00
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	607,615.00	-15.07%	516,032.00	1.80%	525,320.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	633,344.00	-32.05%	430,334.00	2.94%	442,991.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		38,886,840.00	-26.48%	28,587,944.00	1.71%	29,076,018.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(5,933,777.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,933,777.00		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)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 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.						
See attachment to MYP.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 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	62,586,328.00	0.83%	63,106,953.34	1.68%	64,168,825.02
2. Federal Revenues	8100-8299	10,401,089.00	-47.47%	5,463,477.00	0.00%	5,463,477.00
3. Other State Revenues	8300-8599	15,545,716.00	-1.37%	15,332,746.00	0.56%	15,418,107.00
4. Other Local Revenues	8600-8799	8,948,917.00	-8.67%	8,172,867.00	1.52%	8,296,826.00
5. Other Financing Sources	8900-8999	963,000.00	-25.96%	713,000.00	0.00%	713,000.00
6. Total (Sum lines A1 thru A5)		98,445,050.27	-5.75%	92,789,043.34	1.37%	94,060,235.02
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				53,953,577.00		55,320,560.00
b. Step & Column Adjustment				1,071,430.00		1,100,358.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				295,553.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	53,953,577.00	2.53%	55,320,560.00	1.99%	56,420,918.00
2. Classified Salaries						
a. Base Salaries				16,045,882.00		15,817,849.00
b. Step & Column Adjustment				142,392.00		143,842.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(370,425.00)		400,793.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,045,882.00	-1.42%	15,817,849.00	3.44%	16,362,484.00
3. Employee Benefits	3000-3999	20,290,276.00	3.00%	20,897,994.00	4.03%	21,740,246.00
4. Books and Supplies	4000-4999	7,239,863.00	-49.30%	3,670,401.00	6.28%	3,900,908.00
5. Services and Other Operating Expenditures	5000-5999	8,407,975.00	-4.00%	8,071,958.00	0.64%	8,123,607.00
6. Capital Outlay	6000-6999	27,073.00	0.50%	27,208.00	0.50%	27,344.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,603,258.00	-5.71%	1,511,675.00	-23.91%	1,150,285.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(186,709.00)	-12.24%	(163,857.00)	-7.72%	(151,200.00)
9. Other Financing Uses	7600-7699	578,366.00	54.92%	895,977.00	14.67%	1,027,437.00
10. Other Adjustments				(11,300,134.00)		(14,556,677.00)
11. Total (Sum lines B1 thru B10)		107,959,561.00	-12.24%	94,749,631.00	-0.74%	94,045,352.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(9,514,510.73)		(1,960,587.66)		14,883.02
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,585,319.00		7,070,808.27		5,110,220.61
2. Ending Fund Balance (Sum lines C and D1)		7,070,808.27		5,110,220.61		5,125,103.63
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	1,411,000.00		1,411,000.00		1,411,000.00
b. Designated for Economic Uncertainties	9770	5,309,808.00		2,876,344.61		2,891,227.63
c. Fund Balance Designations	9775, 9780	350,000.00		822,876.00		822,876.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance		7,070,808.00		5,110,220.61		5,125,103.63
(Line D3e must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties (Line D3b)	9770	5,309,808.00		2,876,344.61		2,891,227.63
b. Undesignated/Unappropriated Amount (Line D3d)	9790	0.00		0.00		0.00
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)						
	979Z					
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)						
		5,309,808.00		2,876,344.61		2,891,227.63
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)						
		4.92%		3.04%		3.07%
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? <u>No</u>						
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)						
		13,135.45		13,111.31		13,087.17
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		107,959,561.00		94,749,631.00		94,045,352.00
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)						
		107,959,561.00		94,749,631.00		94,045,352.00
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)						
		3,238,786.83		2,842,488.93		2,821,360.56
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)						
		3,238,786.83		2,842,488.93		2,821,360.56
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	5,872.24	5,872.24	5,872.24
2. Inflation Increase	0041	250.00	250.00	250.00
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	6,122.24	6,122.24	6,122.24
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,122.24	6,122.24	6,122.24
b. Revenue Limit ADA	0033	13,170.43	13,187.75	13,187.75
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	80,632,533.36	80,738,570.56	80,738,570.56
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	82,438.00	74,611.00	74,611.00
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	108,693.00	110,601.00	110,601.00
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	80,823,664.36	80,923,782.56	80,923,782.56
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.82033	0.81645	0.81645
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	66,302,076.58	66,070,222.27	66,070,222.27
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	201,821.00	209,013.00	209,013.00
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	472,544.00	353,964.00	353,964.00
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)	---	(270,723.00)	(144,951.00)	(144,951.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	66,031,353.58	65,925,271.27	65,925,271.27

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	31,286,780.00	31,726,250.00	31,726,250.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	104,422.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	31,391,202.00	31,726,250.00	31,726,250.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	34,640,151.58	34,199,021.27	34,199,021.27
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	263,198.00	259,809.00	259,809.00
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	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	(3,328,670.00)	(3,328,670.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(263,198.00)	(3,588,479.00)	(3,588,479.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	34,376,953.58	30,610,542.27	30,610,542.27

OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	106,784.00	132,582.00	132,582.00
44. California High School Exit Exam	9002	216,319.00	172,766.00	172,766.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	227,082.00	297,256.00	297,256.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	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 (2009-10)	13,183.19	13,187.75	0.0%	Met
1st Subsequent Year (2010-11)	13,182.99	13,187.75	0.0%	Met
2nd Subsequent Year (2011-12)	13,037.94	13,163.61	1.0%	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 (2009-10)	13,597	13,602	0.0%	Met
1st Subsequent Year (2010-11)	13,447	13,577	1.0%	Met
2nd Subsequent Year (2011-12)	13,297	13,552	1.9%	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 (2006-07)	13,166	13,613	96.7%
Second Prior Year (2007-08)	13,164	13,597	96.8%
First Prior Year (2008-09)	13,123	13,458	97.5%
		Historical Average Ratio:	97.0%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		97.5%

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 (2009-10)	13,135	13,602	96.6%	Met
1st Subsequent Year (2010-11)	13,111	13,577	96.6%	Met
2nd Subsequent Year (2011-12)	13,087	13,552	96.6%	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 (2009-10)	62,267,306.00		
1st Subsequent Year (2010-11)	65,915,559.00	62,950,600.67	-4.5%	Not Met
2nd Subsequent Year (2011-12)	66,692,187.00	64,014,700.44	-4.0%	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)

2010/2011: Ongoing reduction to Revenue Limit at \$191/ADA. COLA fell from positive .5% to negative .38%. 2011/2012: Ongoing reduction to Revenue Limit at \$191/ADA. Did not anticipate for 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 (2006-07)	63,313,435.45	69,651,013.84	90.9%
Second Prior Year (2007-08)	64,828,776.97	71,245,195.13	91.0%
First Prior Year (2008-09)	65,119,091.10	70,760,283.86	92.0%
	Historical Average Ratio:		91.3%

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
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):	88.3% to 94.3%	88.3% to 94.3%	88.3% to 94.3%

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 (2009-10)	61,339,157.00	68,494,355.00	89.6%	Met
1st Subsequent Year (2010-11)	69,956,925.00	65,265,710.00	107.2%	Not Met
2nd Subsequent Year (2011-12)	72,236,034.00	63,941,897.00	113.0%	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)

Assumptions in subsequent years reflect \$11.3M for 2010/11 and \$3.3M for 2011/12 in overall reductions still to be determined.

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
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2009-10)	10,189,977.00	10,401,089.00	2.1%	No
1st Subsequent Year (2010-11)	6,378,959.00	5,463,477.00	-14.4%	Yes
2nd Subsequent Year (2011-12)	6,633,676.00	5,463,477.00	-17.6%	Yes

Explanation:
(required if Yes)

2010/11 and 2011/12: One time ARRA revenue is reflected in the current year but not projected in 2010/11 and 2011/12 years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2009-10)	15,625,010.00	15,545,716.00	-0.5%	No
1st Subsequent Year (2010-11)	15,567,460.00	15,332,746.00	-1.5%	No
2nd Subsequent Year (2011-12)	15,801,623.00	15,418,107.00	-2.4%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2009-10)	8,846,394.00	8,948,917.00	1.2%	No
1st Subsequent Year (2010-11)	8,388,303.00	8,172,867.00	-2.6%	No
2nd Subsequent Year (2011-12)	8,561,367.00	8,296,826.00	-3.1%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2009-10)	7,977,897.00	7,239,863.00	-9.3%	Yes
1st Subsequent Year (2010-11)	4,594,720.00	3,670,401.00	-20.1%	Yes
2nd Subsequent Year (2011-12)	5,177,015.00	3,900,908.00	-24.6%	Yes

Explanation:
(required if Yes)

Carryover is initially budgeted in Books and Supplies after the start of each fiscal year. Carryover is never appropriated in the Adopted Budget.

Services and Other Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2009-10)	8,349,704.00	8,407,975.00	0.7%	No
1st Subsequent Year (2010-11)	8,474,635.00	8,071,958.00	-4.8%	No
2nd Subsequent Year (2011-12)	8,285,666.00	8,123,607.00	-2.0%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	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 (2009-10)	34,661,381.00	34,895,722.00	0.7%	Met
1st Subsequent Year (2010-11)	30,334,722.00	28,969,090.00	-4.5%	Met
2nd Subsequent Year (2011-12)	30,996,666.00	29,178,410.00	-5.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2009-10)	16,327,601.00	15,647,838.00	-4.2%	Met
1st Subsequent Year (2010-11)	13,069,355.00	11,742,359.00	-10.2%	Not Met
2nd Subsequent Year (2011-12)	13,462,681.00	12,024,515.00	-10.7%	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: 2010/11 and 2011/12: One time ARRA revenue is reflected in the current year but not projected in 2010/11 and 2011/12 years.
Federal Revenue
(linked from 6A
if NOT met)

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

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

- 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: Carryover is initially budgeted in Books and Supplies after the start of each fiscal year. Carryover is never appropriated in the Adopted Budget.
Books and Supplies
(linked from 6A
if NOT met)

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,014,525.23	2,109,181.00	Met
2. Budget Adoption Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 2)		2,153,737.00	

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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Available Reserves Percentage (Criterion 10C, Line 7)	4.9%	3.0%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	1.6%	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 01i, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01i, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2009-10)	(3,580,734.00)	69,072,721.00	5.2%	Not Met
1st Subsequent Year (2010-11)	(1,960,587.66)	66,161,687.00	3.0%	Not Met
2nd Subsequent Year (2011-12)	14,883.02	64,969,334.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. **STANDARD 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)

Increased deficit spending is a result of reductions to state revenue.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2009-10)	7,070,808.00	Met
1st Subsequent Year (2010-11)	5,110,220.61	Met
2nd Subsequent Year (2011-12)	5,125,103.63	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2009-10)	3,066,108.00	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 \$58,000 (greater of)	0	to	300
4% or \$58,000 (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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District Estimated P-2 ADA (Criterion 3, Item 3B)	13,135	13,111	13,087
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
b. Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			

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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	107,959,561.00	94,749,631.00	94,045,352.00
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)	107,959,561.00	94,749,631.00	94,045,352.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,238,786.83	2,842,488.93	2,821,360.56
6. Reserve Standard - by Amount (\$58,000 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)	3,238,786.83	2,842,488.93	2,821,360.56

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 Projected Year Totals (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	5,309,808.00	2,876,344.61	2,891,227.63
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)	5,309,808.00	2,876,344.61	2,891,227.63
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	4.92%	3.04%	3.07%
District's Reserve Standard (Section 10B, Line 7):	3,238,786.83	2,842,488.93	2,821,360.56
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?

No

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

S3. Temporary Interfund Borrowings

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

Yes

1b. If Yes, identify the interfund borrowings:

Projected borrowing of \$3.0 million for cash flow purposes in June 2010: \$2.5 million from Fund 17 and \$0.5 million from Fund 20.

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 (2009-10)	(7,676,689.00)	(7,587,644.00)	-1.2%	(89,045.00)	Met
1st Subsequent Year (2010-11)	(8,041,127.00)	(8,310,453.00)	3.3%	269,326.00	Met
2nd Subsequent Year (2011-12)	(8,281,781.00)	(8,553,830.00)	3.3%	272,049.00	Met
1b. Transfers In, General Fund *					
Current Year (2009-10)	963,000.00	963,000.00	0.0%	0.00	Met
1st Subsequent Year (2010-11)	713,000.00	713,000.00	0.0%	0.00	Met
2nd Subsequent Year (2011-12)	713,000.00	713,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2009-10)	578,366.00	578,366.00	0.0%	0.00	Met
1st Subsequent Year (2010-11)	695,977.00	895,977.00	28.7%	200,000.00	Not Met
2nd Subsequent Year (2011-12)	695,977.00	1,027,437.00	47.6%	331,460.00	Not 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. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

2010/2011 and 2011/2012: Reduction to the General Fund contribution to Self Insurance Funds.

- 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, 2009
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	21 0000 8970		1,516,870
Certificates of Participation	20	01 0000 8011		7,120,000
General Obligation Bonds	N/A			
Supp Early Retirement Program	N/A			
State School Building Loans	N/A			
Compensated Absences	N/A			

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, 2009
Copiers	1	01 0000 8011		53,904
Energy Management	2	01 0000 8011		713,901
Redevelopment Loan	16	25 0000 8681		440,441
CFD 2000-01	23	District 40		1,085,000
CFD 2001-01	23	District 48		17,525,000

Type of Commitment (continued)	Prior Year (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	1,154,222	932,125	635,348	417,644
Certificates of Participation	569,515	565,377	565,917	565,797
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Copiers	216,913	54,228	0	0
Energy Management	376,036	376,036	376,036	0
Redevelopment Loan	27,528	0	0	31,460
CFD 2000-01	87,069	85,906	84,719	88,384
CFD 2001-01	1,454,274	1,450,066	1,449,464	1,447,386
Total Annual Payments:	3,885,557	3,463,738	3,111,484	2,550,671
Has total annual payment increased over prior year (2008-09)?		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)

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? (If Yes, complete items 2 and 4)

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. OPEB actuarial accrued liability (AAL)	14,179,061.00	14,179,061.00
b. OPEB unfunded actuarial accrued liability (UAAL)	11,939,154.00	11,939,154.00
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, 2007	Jul 01, 2007

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)		
Current Year (2009-10)	0.00	0.00
1st Subsequent Year (2010-11)	0.00	0.00
2nd Subsequent Year (2011-12)	0.00	0.00
b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2009-10)	883,061.00	982,760.00
1st Subsequent Year (2010-11)	883,061.00	982,760.00
2nd Subsequent Year (2011-12)	883,061.00	982,760.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2009-10)	883,061.00	883,061.00
1st Subsequent Year (2010-11)	883,061.00	883,061.00
2nd Subsequent Year (2011-12)	883,061.00	883,061.00
d. Number of retirees receiving OPEB benefits		
Current Year (2009-10)	100	100
1st Subsequent Year (2010-11)	100	100
2nd Subsequent Year (2011-12)	100	100

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)

No

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.	1,849,524.00	1,849,524.00
b.	1,849,524.00	1,849,524.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2009-10)
1st Subsequent Year (2010-11)
2nd Subsequent Year (2011-12)
- b. Amount contributed (funded) for self-insurance programs
Current Year (2009-10)
1st Subsequent Year (2010-11)
2nd Subsequent Year (2011-12)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.	0.00	0.00
	0.00	0.00
	0.00	0.00
b.	716,363.00	716,363.00
	716,363.00	716,363.00
	716,363.00	716,363.00

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) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of certificated (non-management) full-time-equivalent (FTE) positions	646.1	608.9	526.9	526.9

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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement	0	0	0
% change in salary schedule from prior year or	-1.5%		

Multiyear Agreement

Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
7. Amount included for any tentative salary increases	<input type="text"/>	<input type="text"/>	<input type="text"/>

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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	6,860,082	7,271,687	7,707,988
3. Percent of H&W cost paid by employer	90%	90%	90%
4. Percent projected change in H&W cost over prior year	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:

No	<input type="text"/>	<input type="text"/>
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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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	1,024,225	1,049,216	1,078,033
3. Percent change in step & column over prior year	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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

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.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of classified (non-management) FTE positions				

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

n/a

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

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since 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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2009-10)

1st Subsequent Year
(2010-11)

2nd Subsequent Year
(2011-12)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

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

Negotiations Not Settled

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

Current Year
(2009-10)

1st Subsequent Year
(2010-11)

2nd Subsequent Year
(2011-12)

7. Amount included for any tentative salary increases

--	--	--

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	2,558,945	2,712,482	2,875,231
3. Percent of H&W cost paid by employer	90%	90%	90%
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?

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	125,975	127,109	128,253
3. Percent change in step & column over prior year	0.9%	0.9%	0.9%

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
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?	No	No	No

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) (2008-09)	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Number of management, supervisor, and confidential FTE positions				

- 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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
4. Amount included for any tentative salary increases			

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

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	887,474	940,722	997,166
3. Percent of H&W cost paid by employer	90%	90%	90%
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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	37,087	37,272	37,459
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 (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior and current fiscal years?
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

ADMINISTRATIVE REPORT

DATE: March 9, 2010
TO: Mitch Hovey, Ed.D., District Superintendent
FROM: Mark L. Douglas, Assistant Superintendent, Personnel Services
SUBJECT: REVIEW PROPOSED PUPIL ATTENDANCE CALENDAR FOR THE 2010/2011 SCHOOL YEAR

Background: Pupil attendance calendars are usually established on a cycle of every three years. The Fullerton School District Calendar Committee recommended to the Board of Trustees a calendar for 2009/2010 that incorporated the start of the school year on a Monday instead of a past practice of starting on Thursday. That recommendation was for one year. The Calendar Committee convened again this year to recommend calendars for 2010/2011- 2011/2012.

The State and federal government fiscal crisis has forced the District to reduce costs by millions of dollars in order to maintain fiscal solvency. The District and FETA have reached a negotiated settlement that allows for the District to reduce costs for 2010/2011 by implementing four furlough days. The attached calendar portrays the suggested adjusted calendar for 2010/2011. It was recommended to maintain the same start day for the students' instructional year as was in place for the 2009/2010 school year.

Rationale: Education Code 48980(c) requires that the public be notified of adjustments in student calendars as well as the State for retirement calculation purposes.

Funding: Not applicable.

Recommendation: Review proposed Pupil Attendance Calendar for the 2010/2011 school year.

MLD:lem
Attachment



FULLERTON SCHOOL DISTRICT

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

PUPIL ATTENDANCE CALENDAR – 2010/2011

First Day for Teachers/Staff Development Day	Thursday, August 26, 2010
First Day of Student Attendance (*K-6,*7th-orientation) (K-8 th)	Monday, August 30, 2010
First Day of Student Attendance (8 th)	Monday, August 30, 2010
Last Day of Student Attendance (*K-6,*7th) (K-8 th)	Friday, June 17, 2011 (Tuesday, June 14, 2011)
Last Day of Student Attendance (*8th)	Friday, June 17, 2011

HOLIDAYS

Days Students Do Not Attend

Labor Day	Monday, September 6, 2010
Staff Development Day (*K-8)	Friday, September 24, 2010
Conference Day (K-6)/Staff Development Day (7-8)*	Monday, October 11, 2010
Veterans' Day	Thursday, November 11, 2010
Non-Student/Non-Staff Day	Friday, November 12, 2010
Thanksgiving	Monday-Friday, November 22-26, 2010
Winter Recess	Monday-Friday, Dec. 20, 2010-Dec. 31, 2010
Martin Luther King's Birthday	Monday, January 17, 2011
Semester Records Day (7/8)/Staff Development Day (K-6)*	Friday, January 28, 2011
Lincoln's Holiday	Monday, February 14, 2011
President's Holiday	Monday, February 21, 2011
Spring Recess	Monday-Friday, April 11-15, 2011
Memorial Day	Monday, May 30, 2011

<u>QUARTERS (7-8)</u>	<u>TRIMESTERS (K-6)*</u>
Aug. 30 – Nov. 5 47 days	Aug. 30 – Dec. 3 60 days
Nov. 8 – Jan. 28 41 days	Dec. 6 – March 18 61 days
Jan. 31 – April 8 48 days	March 21 – June 17 June 14 59 days 56 days
April 18 – June 17 14 44 days 41 days	

~~180 Student Days~~ **177 Student Days**
~~186 Teacher Work Days~~ **182 Teacher Work Days**

CONFERENCE DAYS

Conference Day	Preschool**, K-6*	October 11, 2010
Fall Conference Week	Preschool**, K-6* (Grades 1-6 Minimum Days)	October 11-15, 2010
Spring Conference Week	Preschool**, K-6* (Grades 1-6 Minimum Days)	March 21-25, 2011
Records Day	Junior High Schools	January 28, 2011
Conference Days	Junior High Schools Ladera Vista Nicolas Parks	<u>Fall</u> TBD
	Ladera Vista Nicolas Parks	<u>Spring</u> TBD

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

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