

Regular Meeting  
CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES

33122 Valle Road  
San Juan Capistrano, CA 92675

March 9, 2010

7:00 p.m.

**I. PRELIMINARY**

Meeting was called to order by \_\_\_\_\_

Pledge of Allegiance to the Flag

Board consideration and adoption of the agenda.

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

<b>ROLL CALL:</b>	<b>Present</b>	<b>Absent</b>
Anna Bryson, President	_____	_____
Ken Lopez-Maddox, Vice President	_____	_____
Jack Brick, Clerk	_____	_____
Ellen M. Addonizio, Member	_____	_____
Larry Christensen, Member	_____	_____
Sue Palazzo, Member	_____	_____
Mike Winsten, Member	_____	_____
Saam Alikhani, Student Advisor	_____	_____

**CLOSED SESSION COMMENTS**

**CLOSED SESSION**

**5:30 p.m.**

**REPORT ON CLOSED SESSION ACTION**

**MUSICAL PERFORMANCE**

*Michael Lindeborg, Dana Hills High School*

**SPECIAL RECOGNITIONS**

*Robin Hervey—Community Leader Award*

*Bob Zamora, Outstanding Contributions to CVHS Students*

*Student Body President's Report – Aliso Niguel High School*

**BOARD AND SUPERINTENDENT COMMENTS**

**ORAL COMMUNICATIONS (Non-Agenda Items)**

Oral Communications will occur immediately following Board and Superintendent Comments. The total time for Oral Communications shall be twenty (20) minutes. Individual presentations are limited to a maximum of three (3) minutes per individual.

**PUBLIC HEARING:** Agenda Item #5- Capistrano Unified School District Education Local Plan Area (SELPA) Annual Service Plan & Budget.

**PUBLIC HEARING:** Agenda Item #25 – Community Facilities Districts (CFD) 2005-1 Whispering Hills.

**RECORDING OF SCHOOL BOARD MEETINGS**

In accordance with Board Policy 9324, Board Minutes, all Regular School Board Meetings will be audio recorded.

## **II. INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS PRESENT AT THIS MEETING**

We are pleased you can be with us at this meeting, and we hope you will return often. Your visit assures us of continuing community interest in our schools.

The members of the Board of Trustees of this District are locally elected state officials, who serve four-year terms of office, and who are responsible for the educational program of our community from grades kindergarten through twelve. They are required to conduct programs of the schools in accordance with the State of California Constitution, the State Education Code, and other laws relating to schools enacted by the Legislature, and policies and procedures which this Board adopts.

The Board is a policy-making body whose actions are guided by the school district's Mission and Goals. Administration of the District is delegated to a professional administrative staff headed by the Superintendent.

The agenda and its extensive background material are studied by each member of the Board for at least two days preceding the meeting. Board Members can call the administrative staff for clarification on any item, and many of the items on the agenda were discussed by the Board during previous meetings. These procedures enable the Board to act more effectively on agenda items than would otherwise be possible.

### **WHAT TO DO IF YOU WISH TO ADDRESS THE BOARD OF TRUSTEES**

**ITEMS ON THE AGENDA.** Any person may address the Board concerning any item on the agenda and may, at the discretion of the Board, be granted three (3) minutes to make a presentation to the Board at the time a specific item is under discussion. However, the time assigned for individual presentations could be fewer than three (3) minutes depending upon the total number of speakers who wish to address a specific agenda topic. Prior to the opening of the meeting, a Request to Address the Board card (located in the foyer) should be completed and submitted to the Secretary of the Board. The total time devoted to presentations to the Board shall not exceed twenty (20) minutes, unless additional time is granted by the Board. All presentations shall be heard by the Board prior to the formal discussion of the agenda topic under consideration. Once an agenda item has been opened for public comment, no additional "Request to Address the Board of Trustees" cards shall be accepted for that topic.

**ORAL COMMUNICATIONS (Non-Agenda Items).** Citizens may address the Board on any item not appearing on the agenda. Individual presentations are limited to three (3) minutes per individual, with twenty (20) minutes in total being devoted for this purpose, but could be less if there are a large number of Oral Communication speakers. Legally, the Board may not take action on items raised by speakers under Oral Communications. However, at its discretion, the Board may refer items to the administration for follow-up or place topics on a future Board agenda.

**PUBLIC HEARINGS.** Anytime the Board schedules a separate public hearing on any given topic, it shall not hear speakers on that topic before the public hearing, except as to the scheduling of the hearing, nor shall it hear speakers after the hearing, except as to changes in the policy or recommended actions which are directed at the time of the hearing.

**CLOSED SESSION.** In accordance with Education Code Section 35146 and Government Code Section 54957, the Board may recess to Closed Session to discuss personnel matters which they consider inadvisable to take up in a public meeting.

### **REASONABLE ACCOMMODATION**

*In order to help ensure participation in the meeting of disabled individuals, appropriate disability-related accommodations or modifications shall be provided by the Board, upon request, in accordance with the Americans with Disabilities Act (ADA). Persons with a disability who require a disability-related accommodation or modification, including auxiliary aids and services in order to participate in a Board meeting, shall contact the Superintendent or designee in writing by noon on the Friday before the scheduled meeting. Such notification shall provide school district personnel time to make reasonable arrangements to assure accessibility to the meeting.*

### III. CONSENT CALENDAR

All matters listed under the Consent Calendar are considered by the Board to be routine and will be enacted by the Board in one motion in the form listed below. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board, staff, or the public request specific items to be discussed and/or removed from the Consent Calendar. The Superintendent and staff recommend approval of all Consent Calendar items.

#### **GENERAL FUNCTIONS**

PAGE #

1. SCHOOL BOARD MINUTES: Approval, minutes of the February 2, 2010, Special Board Meeting and February 9, 2010, Regular Board Meeting. 1  
(Supporting Information)  
*Contact: Jane Boos, Manager, Board Office Operations*
2. SCHOOL BOARD MEETING SCHEDULE: Approval, School Board Meeting Schedule 11  
for the period January through June, 2011.  
(Supporting Information)  
*Contact: Bobbi Mahler, Interim Superintendent*
3. WEEK OF THE SCHOOL ADMINISTRATOR: Approval, Resolution #0910-54, 15  
recognition of March 7 through March 13, 2010 as "Week of the School Administrator".  
(Supporting Information)  
*Contact: Julie Hatchel, Chief Communication Officer*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

ROLL CALL:

	Student Advisor Saam Alikhani _____
Trustee Addonizio _____	Trustee Palazzo _____
Trustee Brick _____	Trustee Lopez-Maddox _____
Trustee Christensen _____	Trustee Winsten _____
	Trustee Bryson _____

#### **CURRICULUM & INSTRUCTION**

4. SPECIAL EDUCATION: Approval, nonpublic school and agency contracts. 19  
(Supporting Information)  
*Contact: Candy Miller, Special Education Consultant*
5. CUSD SPECIAL EDUCATION LOCAL PLAN AREA (SELPA) – 25  
**PUBLIC HEARING:** Approval, adoption of the Capistrano Unified School District Special Education Local Plan Area (SELPA) Annual Service Plan and Budget.  
*Contact: Candy Miller, Special Education Consultant*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

ROLL CALL:

	Student Advisor Saam Alikhani _____
Trustee Addonizio _____	Trustee Palazzo _____
Trustee Brick _____	Trustee Lopez-Maddox _____
Trustee Christensen _____	Trustee Winsten _____
	Trustee Bryson _____

6. EXPULSION READMISSIONS: Approval, readmission of students from expulsion. 53  
(Supporting Information)  
*Contact: Gail Richards, Assistant Superintendent, Secondary Support*

7. CALIFORNIA HIGH SCHOOL EXIT EXAM: Approval, petition to waive California Ed Code §60851(c)/Board Policy 6162.52—California High School Exit Exam: Case #0910-30(CVHS) through 0910-052 (THS) (Supporting Information) 55  
*Contact: Gail Richards, Interim Assistant Superintendent, Secondary Support*
8. SUMMER SCHOOL: Approval, revised proposed 2010 Summer School program and schedule. (Supporting Information) 57  
*Contact: Gail Richards, Assistant Superintendent, Secondary Support*
9. INSTRUCTIONAL MATERIALS: Approval, Resolution No. 0910-50, 2009-2010 one-time instructional materials contract for the state-funded preschool program. (Supporting Information) 63  
*Contact: Pam Watkins, Executive Director, Elementary Support*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

ROLL CALL:

	Student Advisor Saam Alikhani _____
Trustee Addonizio _____	Trustee Palazzo _____
Trustee Brick _____	Trustee Lopez-Maddox _____
Trustee Christensen _____	Trustee Winsten _____
	Trustee Bryson _____

#### **BUSINESS & SUPPORT SERVICES**

10. PURCHASE ORDERS/WARRANTS/CONSULTING AGREEMENTS: Approval, Purchase Orders/Warrants/Consultant Agreements. (Supporting Information) 67  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*
11. DONATIONS: Approval, donations of funds/equipment. (Supporting Information) 113  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*
12. LICENSE TO USE AGREEMENT: Approval, construction access for Cox Communications at Dana Hills High School. (Supporting Information) 117  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*
13. MEDI-CAL BILLING SERVICES: Approval, advertise for Request for Proposal No. 6-0910, Medi-Cal Billing Services. (Supporting Information) 123  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*
14. REIMBURSEMENT CONTRACT: Approval, mandated cost reimbursement contract with School Innovations and Advocacy. (Supporting Information) 153  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*
15. PURCHASE OF SCHOOL/OFFICE FURNITURE: Approval, authorization to utilize Bid No. 08-09-01, Irvine Unified School District for the purchase of school and office furniture. (Supporting Information) 161  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*
16. OBSOLETE MATERIALS: Approval, authorization to sell obsolete and unusable miscellaneous district materials. (Supporting Information) 205  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*



17. MILK AND DAIRY PRODUCTS: Approval, extension of Bid No. 0708-17, Milk and Dairy Products, Hollandia Dairy. 207  
(Supporting Information)  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*
18. SWIMMING POOL CHEMICALS: Approval, to utilize piggyback contract for swimming pool chemicals from Los Angeles Unified School District. 219  
(Supporting Information)  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*

### **PERSONNEL SERVICES**

19. RESIGNATIONS/RETIREMENTS/EMPLOYMENT: Approval, classified personnel. 221  
(Supporting Information)  
*Contact: Jodee Brentlinger, Assistant Superintendent, Personnel*
20. RESIGNATIONS/RETIREMENTS/EMPLOYMENT: Approval, certificated personnel. 229  
(Supporting Information)  
*Contact: Jodee Brentlinger, Assistant Superintendent, Personnel*
21. ADDITIONAL HOURS: Approval, recommendation for payment to Interim Deputy Superintendent, Personnel Services for additional hours. 239  
(Supporting Information)  
*Contact: Bobbi Mahler, Interim Superintendent*
22. TEMPORARY ATHLETIC TEAM COACH: Approval, certification of temporary athletic team coach qualifications and competencies. 241  
(Supporting Information)  
*Contact: Jodee Brentlinger, Assistant Superintendent, Personnel*
23. COACH AUTHORIZATION: Approval, authorization of a coach to provide second semester P.E. credit. 247  
(Supporting Information)  
*Contact: Jodee Brentlinger, Assistant Superintendent, Personnel*
24. ACADEMIC INTERN AGREEMENT: Approval, Academic Intern Agreement with Brandman (Chapman) University. 249  
(Supporting Information)  
*Contact: Jodee Brentlinger, Assistant Superintendent, Personnel*

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

ROLL CALL:

	Student Advisor Saam Alikhani _____
Trustee Addonizio _____	Trustee Palazzo _____
Trustee Brick _____	Trustee Lopez-Maddox _____
Trustee Christensen _____	Trustee Winsten _____
	Trustee Bryson _____

**NOTE: BY USING A ROLL CALL VOTE FOR THE CONSENT CALENDAR, IT WILL MEET THE NEED FOR ACTION ITEMS WHICH REQUIRE A SIMPLE MOTION OR ROLL CALL VOTE.**

25. **COMMUNITY FACILITIES DISTRICT 2005-1 (WHISPERING HILLS) – PUBLIC HEARING:** Approval, reducing special taxes of Community Facilities District (CFD) 2005-1 (Whispering Hills) or other action in regard thereto. (Supporting Information)  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*

DISCUSSION/  
ACTION  
Vote \_\_\_\_\_  
Page 257

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

ROLL CALL:

Student Advisor Saam Alikhani \_\_\_\_\_

Trustee Addonizio _____	Trustee Palazzo _____
Trustee Brick _____	Trustee Lopez-Maddox _____
Trustee Christensen _____	Trustee Winsten _____
	Trustee Bryson _____

26. **SECOND INTERIM REPORT:** Consideration and approval, Certification of the Second Interim Report and adoption of Resolution No. 0910-55, Incorporating 2009-10 Revenue and Expenditure Adjustments. (Supporting Information)  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*

DISCUSSION/  
ACTION  
Vote \_\_\_\_\_  
Page 263

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

ROLL CALL:

Student Advisor Saam Alikhani \_\_\_\_\_

Trustee Addonizio _____	Trustee Palazzo _____
Trustee Brick _____	Trustee Lopez-Maddox _____
Trustee Christensen _____	Trustee Winsten _____
	Trustee Bryson _____

27. **CAPISTRANO VALLEY HIGH SCHOOL PERFORMING ARTS FACILITY:** Approval, Resolution No. 0910-52, adopting a mitigated negative declaration/initial study for the Capistrano Valley High School performing arts facility. (Supporting Information)  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*

DISCUSSION/  
ACTION  
Vote \_\_\_\_\_  
Page 399

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

ROLL CALL:

Student Advisor Saam Alikhani \_\_\_\_\_

Trustee Addonizio _____	Trustee Palazzo _____
Trustee Brick _____	Trustee Lopez-Maddox _____
Trustee Christensen _____	Trustee Winsten _____
	Trustee Bryson _____

28. **NEWHART MIDDLE SCHOOL EXPANSION:** Presentation of options for the expansion of the library and multi-purpose room at Newhart Middle School. (Supporting Information)  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*

INFORMATION/  
DISCUSSION  
Page 409

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

29. **SAN JUAN HILLS HIGH SCHOOL POOL/SUPPORT BUILDING:** Consideration and approval, to advertise for Bid No. 0910-13 San Juan Hills High School 30 meter pool and support buildings. (Supporting Information)  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*

DISCUSSION/  
ACTION  
Vote \_\_\_\_\_  
Page 415

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

30. **SUPERINTENDENT'S OFFICE REORGANIZATION PLAN:** Consideration and

DISCUSSION/

30. **SUPERINTENDENT'S OFFICE REORGANIZATION PLAN:** Consideration and approval, reorganization plan for the Superintendent's office.  
(Supporting Information)  
*Contact: Julie Hatchel, Chief Communication Officer*

DISCUSSION/  
ACTION  
Vote \_\_\_\_  
Page 427

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

31. **SPECIAL EDUCATION SERVICES REORGANIZATION PLAN:** Consideration and approval, reorganization plan for Special Education Services.  
(Supporting Information)  
*Contact: Candy Miller, Interim Administrator, Special Education*

DISCUSSION/  
ACTION  
Vote \_\_\_\_  
Page 433

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

32. **CLASSIFIED LAYOFF – NON-MANAGEMENT POSITION:** Consideration and approval, Resolution No. 0910-51, classified layoff of non-management position.  
(Supporting Information)  
*Contact: Jodee Brentlinger, Assistant Superintendent, Personnel*

DISCUSSION/  
ACTION  
Vote \_\_\_\_  
Page 443

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

ROLL CALL:

Student Advisor Saam Alikhani \_\_\_\_\_

Trustee Addonizio \_\_\_\_\_ Trustee Palazzo \_\_\_\_\_

Trustee Brick \_\_\_\_\_ Trustee Lopez-Maddox \_\_\_\_\_

Trustee Christensen \_\_\_\_\_ Trustee Winsten \_\_\_\_\_

Trustee Bryson \_\_\_\_\_

33. **CERTIFICATED LAYOFF – NON-MANAGEMENT:** Consideration and approval, Resolution No. 0910-57, certificated layoff of non-management employees.  
(Supporting Information)  
*Contact: Jodee Brentlinger, Assistant Superintendent, Personnel*

DISCUSSION/  
ACTION  
Vote \_\_\_\_  
Page 451

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

ROLL CALL:

Student Advisor Saam Alikhani \_\_\_\_\_

Trustee Addonizio \_\_\_\_\_ Trustee Palazzo \_\_\_\_\_

Trustee Brick \_\_\_\_\_ Trustee Lopez-Maddox \_\_\_\_\_

Trustee Christensen \_\_\_\_\_ Trustee Winsten \_\_\_\_\_

Trustee Bryson \_\_\_\_\_

34. **CERTIFICATED LAYOFF – MANAGEMENT:** Consideration and approval, Resolution No. 0910-58, certificated layoff of management employees.  
(Supporting Information)  
*Contact: Jodee Brentlinger, Assistant Superintendent, Personnel*

DISCUSSION/  
ACTION  
Vote \_\_\_\_  
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Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

ROLL CALL:

Student Advisor Saam Alikhani \_\_\_\_\_

Trustee Addonizio \_\_\_\_\_ Trustee Palazzo \_\_\_\_\_

Trustee Brick \_\_\_\_\_ Trustee Lopez-Maddox \_\_\_\_\_

Trustee Christensen \_\_\_\_\_ Trustee Winsten \_\_\_\_\_

Trustee Bryson \_\_\_\_\_

35. **CERTIFICATED RELEASE – TEMPORARY TEACHER:** Consideration and approval, Resolution No. 0910-59, certificated temporary teacher release. (Supporting Information)  
*Contact: Jodee Brentlinger, Assistant Superintendent, Personnel*

DISCUSSION/  
ACTION  
Vote \_\_\_\_  
Page 467

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_  
ROLL CALL:

	Student Advisor Saam Alikhani _____
Trustee Addonizio _____	Trustee Palazzo _____
Trustee Brick _____	Trustee Lopez-Maddox _____
Trustee Christensen _____	Trustee Winsten _____
	Trustee Bryson _____

36. **CSBA DELEGATE ASSEMBLY ELECTION:** Election of School Board Members to serve on CSBA's Delegate Assembly. (Supporting Information)  
*Contact: Jane Boos, Manager, Board Office Operations*

DISCUSSION/  
ACTION  
Vote \_\_\_\_  
Page 475

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

37. **SETTLEMENT INFORMATION:** Information to resolve ongoing misunderstandings and allegations regarding the settlement of Beall v. CUSD and Case v. CUSD lawsuits. (Supporting Information)  
*Contact: Jeff Bristow, Executive Director, Risk Management & Compliance*

INFORMATION/  
DISCUSSION  
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38. **DIVISION OF STATE ARCHITECT:** Update of progress of the Division of State Architect Project listing, work schedule and priorities. (Supporting Information)  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*

INFORMATION/  
DISCUSSION  
Page 569

## V. ADJOURNMENT

**THE NEXT REGULAR MEETING OF THE GOVERNING BOARD WILL BE HELD ON  
TUESDAY, APRIL 13, 2010, 7:00 P.M. AT THE CAPISTRANO UNIFIED SCHOOL DISTRICT  
OFFICE BOARD ROOM, 33122 VALLE ROAD,  
SAN JUAN CAPISTRANO, CALIFORNIA**

For information regarding Capistrano Unified School District, please visit our website:

[www.capousd.org](http://www.capousd.org)

CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES

33122 Valle Road  
San Juan Capistrano, CA 92675

**ADDENDUM**  
**to**  
**March 9, 2010 Board Agenda**

**UNDER SECTION IV – INFORMATION/DISCUSSION**

**Addition – Information/Discussion Item**

Agenda Item #38A:      DANA HILLS HS GYM FLOOR & BLEACHERS    Page 573  
Update on the status of the DHHS gym floor and  
bleacher project.  
(Supporting Information)  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*

## **VII. CLOSED SESSION**

### **39. Closed Session (as authorized by law)**

#### **A. CONFERENCE WITH LEGAL COUNSEL–EXISTING LITIGATION**

Number of cases: Four Cases  
(Pursuant to Government Code §54956.9(a))

Case No. 1  
Superior Court of the State of California  
County of Orange  
Case No. 00300788  
Whispering Hills LLC v. Capistrano Unified School District

Case No. 2  
Superior Court of California  
County of Orange – Central Justice Center  
Case No. 30 2009 00122265  
A. Woodrow Carter v. Capistrano Unified School District

Case No. 3  
Superior Court of the State of California  
County of Orange – Central Justice Center  
Case No. 00180049  
Petition for Writ of Mandate Pursuant to the California Environmental Quality Act (CEQA), Public Resources Code Section 21000, et seq.  
City of Mission Viejo, a municipal corporation v. CUSD

Case No. 4  
Superior Court of the State of California  
County of Orange – Central Justice Center  
Case No. 00207543  
Petition for Writ of Mandate Pursuant to the California Environmental Quality Act (CEQA), Public Resources Code Section 21000, et seq.  
City of Rancho Santa Margarita, a municipal corporation, v. CUSD

#### **B. STUDENT EXPULSIONS – Items B-1 through B-14**

Deliberation of Administration Panel's  
Findings of Fact and Recommendation.  
(Pursuant to Education Code §48918(c) and §35145)

#### **C. CONFERENCE WITH CHIEF LABOR NEGOTIATOR**

Agency designated representative:  
John Rajcic, Chief Labor Negotiator  
Employee Organization:  
1) Capistrano Unified Education Association (CUEA)  
2) Capistrano School Employees Association (CSEA)  
3) Unrepresented Employees (CUMA)  
4) Teamsters  
(Pursuant to Government Code §54957.6)

#### **D. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**

(Pursuant to Government Code §54957)

#### **E. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT**

1) Coordinator, Special Education Programs  
2) Informal Dispute Resolution Specialist  
3) Executive Director I, Infant-Elementary Special Education Programs  
4) Special Education Program Specialist, Autism  
5) Director I, Special Education Technology Support Programs  
(Pursuant to Government Code §54957)

President Bryson called the meeting to order at 5:30 p.m.

The Pledge of Allegiance was led by Trustee Brick.

Present: Trustees Addonizio, Brick, Bryson, Christensen, Lopez-Maddox, Palazzo, and Winsten

It was moved by Trustee Addonizio, seconded by Trustee Brick, and carried by a 7-0 vote to adopt the Board agenda.

**Adoption of the  
Board Agenda**

## **GENERAL FUNCTIONS**

President Bryson recognized the following speaker to address the Board:

- *Robin Hervey requested the Board select a superintendent who understands the role elementary music plays in the academic achievements of CUSD students.*

**Development of  
New  
Superintendent  
Profile/Search**

President Bryson welcomed Bill Attea and Bud Marley of *Hazard, Young, Attea & Associates (HYA)*, the selected search firm for the recruitment of a new superintendent. President Bryson called upon Bill Attea to present the search process and encouraged Trustees to provide input to the search team during the presentation.

Mr. Attea provided each Board member and Interim Superintendent Mahler with a notebook containing search planning and interview workshop materials. Mr. Attea then reviewed the search process as outlined on the Hazard, Young, Attea & Associates' flow chart. Trustees were in agreement to follow the process as outlined.

Following the presentation of the search process, Mr. Attea proceeded to the proposed calendar for the search. Trustees reviewed their personal calendars and scheduled individual interviews with the search firm. Trustees approved a list of community/staff focus groups for the search team to interview with the exception of prior board members. Public forums will be scheduled for anyone interested in providing input on the development of criteria for the new superintendent. All meetings will take place on February 16 and 17. The search team will present a superintendent profile, compiled from information received at the February meetings, at a Special Board meeting on March 1.

Trustees indicated a preference to interview five candidates but would consider one or two additional qualified candidates. Internal candidates will be processed the same as outside candidates. The search team will present a Board Workshop on April 16 regarding interviewing procedures. Following the workshop the search team will present the Board with a slate of semi-finalists in Closed Session. The first round of interviews by Trustees is scheduled for April 19-21. Three semi-finalists will be invited back for a second interview on April 26-28. The final decision will be discussed at a Special Board meeting on May 3. The announcement of the appointment will take place prior to the end of May.

Mr. Attea recommended that the Board keep the compensation range confidential and used as a guide. Compensation should be based upon the going rate, experience, and candidate's current salary.

The Board concurred with a budget of \$4500-\$5000 for national advertising.

The district will provide a dedicated web page with updated information to keep constituents informed about the superintendent search. The Leadership Profile Assessment data collection form for community input will also be posted to the CUSD website for the public to complete and submit.

President Bryson, Interim Superintendent Mahler, and Julie Hatchel, Chief Communications Officer, will meet to decide the process for communicating with the media. HYA will assist in this area if requested. The Board liaison will be President Bryson. Bud Marley and Bill Attea will be the liaisons for HYA.

Trustee Christensen requested that the candidate pool be as broad as possible. Trustee Addonizio asked Mr. Attea why Trustees need to visit the home site of the final candidate being considered. Mr. Attea responded it was a validation visit.

The Board recessed to closed session at 7:15 p.m. to: confer with Legal Counsel regarding Anticipated Litigation-Initiation of Litigation (one potential case); confer with Legal Counsel regarding Anticipated Litigation-Initiation of Litigation (one case); and confer with Legal Counsel regarding Existing Litigation (one case).

The Board reconvened to open session at 7:38 p.m. President Bryson reported the following action taken during closed session:

**President's Report  
From Closed  
Session Meeting**

**Agenda Item #3A - Conference with Legal Counsel-Anticipated Litigation:** Initiation of Litigation. The Board voted by a 7-0 vote to engage counsel for a potential legal proceeding.

**Agenda Item #3B - Conference with Legal Counsel-Anticipated Litigation:** CUSD v Orange County Committee on School District Organization. Informational only. No action was taken.

**Agenda Item #3C- Conference with Legal Counsel-Existing Litigation:** A. Woodrow Carter v CUSD. Deferred to February 9, 2010, meeting. No action was taken.

The meeting was adjourned at 7:40 p.m.

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Clerk

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Secretary



CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
MINUTES – REGULAR MEETING  
FEBRUARY 9, 2010  
EDUCATION CENTER – BOARD ROOM

President Bryson called the meeting to order at 5:30 p.m. President Bryson called upon Eileen Navarro to address the Board on Agenda Item #25 F1. Mrs. Navarro requested that Trustees consider changing the appointments of two Food Service Supervisor positions to 11 month positions rather than 12 month positions to save the district money on salary and benefits.

The Board recessed at 5:33 p.m. to closed session to: confer with Legal Counsel regarding Anticipated Litigation-Initiation of Litigation (one case); confer with Legal Counsel regarding Existing Litigation (five cases); discuss student expulsions (11 cases); confer with Chief Labor Negotiator regarding CSEA/CUEA/CUMA negotiations; discuss Public Employee Discipline/Dismissal/Release; and Public Employee Appointment/Employment.

The Regular Meeting of the Board reconvened to open session and was called to order by President Bryson at 7:02 p.m.

The Pledge of Allegiance was led by Trustee Lopez-Maddox.

Present: Trustees Addonizio, Brick, Bryson, Christensen, Lopez-Maddox, Palazzo, Winsten, and Student Advisor Saam Alikhani

**A CD of the Board meeting discussion related to each of the items on the public agenda is on file in the Superintendent's Office as a matter of the permanent record. An audio recording of the meeting is available on the District website: [www.capousd.org](http://www.capousd.org)** **Permanent Record**

It was moved by Trustee Addonizio, seconded by Trustee Lopez-Maddox, and carried by a 7-0 vote to adopt the Board agenda. **Adoption of the Board Agenda**

President Bryson reported the following action taken during closed session:

**Agenda Item #25 A - Conference with Legal Counsel-Anticipated Litigation:** CUSD v Orange County Committee on School District Organization. Discussion only. No action taken. **President's Report From Closed Session Meeting**

**Agenda Item #25 B-1 - Conference with Legal Counsel-Existing Litigation:** Palomar Grading & Paving, Inc. v CUSD. The Board voted by a 7-0 vote to accept a settlement offer.

AYES: Trustees Addonizio, Brick, Bryson, Christensen,  
Lopez-Maddox, Palazzo, and Winsten  
NOES: None

**Agenda Item #25 B-2 - Conference with Legal Counsel-Existing Litigation:** Whispering Hills LLC v CUSD. The Board voted by a 7-0 vote to continue this item to the March 9, 2010 meeting.

AYES: Trustees Addonizio, Brick, Bryson, Christensen, Lopez-Maddox,  
Palazzo, and Winsten  
NOES: None

**Agenda Item #25 B-3 - Conference with Legal Counsel-Existing Litigation: A.** Woodrow Carter v CUSD. Discussion only. No action was taken.

**Agenda Item #25 C-4 through C-11 - Student Expulsions:** The Board voted by a 7-0 vote to expel the following students by stipulated agreement: Case #2010-035, 2010-039, 2010-045, 2010-46, 2010-050, 2010-051, 2010-052 and 2010-054.

AYES: Trustees Addonizio, Brick, Bryson, Christensen,  
Lopez-Maddox, Palazzo, and Winsten  
NOES: None

Chief Communications Officer Julie Hatchel introduced Gail Paride to receive special district recognition for her outstanding contribution to the parent education program and student health and safety issues. **Special Recognition**

Julie Hatchel introduced Student Body representatives from Serra High School who presented a report on activities taking place at the high school. **Student Body Reports**

Chief Communications Officer Julie Hatchel introduced Kerry Reid, Director, Pupil Services, who presented a Power Point on the Life Skills Program offered at our elementary and middle schools. The Life Skills Program is the top substance abuse prevention program in the country. Following Ms. Reid's presentation Lobo elementary teacher Kelli Nye shared her positive classroom experiences from the Life Skills Program lessons which include communication and personal interaction skills. Ms. Nye stated that the lessons taught are lessons that stick for a lifetime. **Points of Pride**

President Bryson commented that she had attended virtuoso pianist and Dana Hills High School graduate Vijay Venkatesh's recital of works by Frederick Chopin. Trustee Brick also attended this event. **Board and Superintendent Comments**

Trustee Palazzo announced that the music honor concerts are taking place on March 4, 8, and 15. Trustee Palazzo added that schedules for all elementary and secondary concerts are listed on the district website and encouraged everyone to attend one of the concerts.

Trustee Winsten stated he had received an email invitation from Alan Wickstrom, South Orange County School of the Arts Capital Campaign Chairman, regarding a fundraiser on February 28 hosted by the South Orange County School of the Arts (SOCSA) to raise matching fund money for the Dana Hills High School (DHHS) theater. Trustee Winsten thanked Mr. Wickstrom, SOCSA, and the Dana Point community for their efforts in raising money for the theater and encouraged everybody interested in helping DHHS build the theater to attend the fundraiser.

Interim Superintendent Mahler commented that she and Trustee Winsten had the pleasure of attending a luncheon honoring the Tesoro High School Mock Trial team. The team was honored as Orange County's 2009-2010 Mock Trial Champions. The team will be competing in Fresno for the state championship in March.

Student Advisor Saam Alikhani remarked that he had seen Vijay Venkatesh in concert last year and reminded everyone of the importance the music program and extra curricular activities play in success in life.

The following people addressed the Board:

- *Student Nathan Fischer voiced his displeasure with Trustees for asking teachers to take a 10% salary cut and stated it would jeopardize the students' education.*
- *Erin Kutnick thanked Trustee Brick for addressing the PTSA Legislative Committee's meeting and crediting teachers for the high test scores.*
- *Gail Benda requested that Trustees remember to turn on their microphones when speaking.*

**Oral  
Communications**

President Bryson asked Trustees for items they wished to pull from the Consent Calendar. No items were pulled for further discussion.

**Items Pulled from  
the Consent  
Calendar**

The following speaker addressed the Board on Consent Item #2, Conflict of Interest.

- *Susan Goggins asked Trustees not to sign the resolution and to promote standards higher than those required by the state.*

Interim Superintendent Mahler explained that this item was required by law and was just a code number change to allow designated officials and employees to file electronically.

**CONSENT CALENDAR**

It was moved by Trustee Addonizio, seconded by Trustee Lopez-Maddox, and motion carried unanimously to approve the following Consent Calendar items:

Minutes of the January 12, 2010, Regular Board Meeting.

**Minutes  
Agenda Item 1**

Resolution #0910-48, adoption of Conflict of Interest Code to supersede all prior codes and amendments.

**Conflict of  
Interest  
Agenda Item 2**

Nonpublic school and agency contracts.

**Special Education  
Agenda Item 3**

Readmission of students from expulsion: Case #2009-024, 2009-100, 2009-101, 2009-126, and 2009-151.

**Expulsion  
Readmissions  
Agenda Item 4**

Petition to waive California Education Code Section 60851(a) and Board Policy 6162.52 – California High School Exit Examination: Case Numbers 0910-024 through 0910-029 (SCHS).

**California High  
School Exit Exam  
Agenda Item 5**

2009-10 consolidated application for funding categorical aide programs (Part II).

**Categorical Aide  
Programs  
Agenda Item 6**

Purchase Orders/Warrants/Consulting Agreements as listed.

**Purchase Orders/  
Warrants/  
Consulting  
Agreements  
Agenda Item 7**

Donations of funds and equipment.

**Donations  
Agenda Item 8 5**

Agreement for a horse trail near Ambuehl Elementary School.	<b>Revised License to Use</b> <b>Agenda Item 9</b>
Agreement to place a bus stop shelter on a portion of the field at Serra High School.	<b>Revised License to Use</b> <b>Agenda Item 10</b>
Authorization to sell obsolete and unusable miscellaneous district materials.	<b>Obsolete Materials</b> <b>Agenda Item 11</b>
Acceptance of E-Rate application.	<b>E-Rate Application</b> <b>Agenda Item 12</b>
Resignations, retirements, and employment of classified personnel.	<b>Resignations/Retirements/ Employment (Classified Personnel)</b> <b>Agenda Item 13</b>
Resignations, retirements, and employment of certificated personnel.	<b>Resignations/Retirements/ Employment (Certificated Personnel)</b> <b>Agenda Item 14</b>
Acceptance of the Quarterly Activities Report – Williams Settlement Uniform Complaint Procedures.	<b>Williams Settlement</b> <b>Agenda Item 15</b>
Authorization of coaches to provide second semester P.E. credit.	<b>Coaches</b> <b>Agenda Item 16</b>

ROLL CALL AYES: Trustees Addonizio, Brick, Bryson, Christensen, Lopez-Maddox, Palazzo, Winsten and Student Advisor Saam Alikhani

NOES: None

ABSENT: None

ABSTAIN: None

## **DISCUSSION/ACTION**

President Bryson recognized Deputy Superintendent Ron Lebs, who along with Kristofer Pitman, Executive Director, presented a PowerPoint review of information shared at the January 12, 2010 meeting. Mr. Lebs commented that he and Mr. Pitman will present a brief discussion related to the preliminary budget calendar, guidelines, and assumptions. Mr. Pitman stated that the calendar timeline is what staff uses for all activities. The guidelines are the consistent parameters and goals used for developing the budget; and assumptions are the primary revenue and expenditure estimates staff projects in order to compile the budget which may change due to state and Board direction. Mr. Pitman then shared information from the Governor's January Proposal Workshop.

**Budget Development-Preliminary Calendar, Guidelines, & Assumptions**  
**Agenda Item 17**

*Handouts given to Trustees to review at the meeting are posted on the web.*

During the calendar presentation Mr. Pitman mentioned that on February 22 district staff will be participating in a budget workshop. Mr. Lebs stated that this workshop will not be a zero-based budget process but will assist staff to establish what is core. Interim Superintendent Mahler commented that a balanced budget is needed in order to educate kids. Staff will define the core to the educational programs of children at all grade levels. Staff will need to defend the programs existence, and then they will determine what can be added to provide a balanced program, and what programs/services they would like to deliver. Staff will also need to identify and define revenue streams. A report on the workshop will be prepared for Trustees in a timely manner.

Trustee Palazzo asked staff to prepare a budget breakdown of the CUSD administration building costs. Trustee Bryson requested that the breakdown show the rent offsets.

Mr. Pitman pointed out the three key points on the Guidelines handout: budgeted expenditures shall not exceed income plus carry over from prior years; the district will utilize a Multiple Year Projection tool in order to facilitate the compilation of the current and out-year budgets; and one-time sources of funding shall not be used to facilitate ongoing expenditures. Trustee Winsten stated that more critical analysis of fiscal impact of agenda items is needed. Trustee Addonizio requested that the current 2 per cent reserve remain as it is currently. Trustee Winsten asked Mr. Lebs about the possibility of outsourcing grounds crew functions and Mr. Lebs stated he would investigate the code restrictions related to this issue.

Mr. Pitman stated assumptions will be revised as changes come from the County, state and federal government, and as the Board makes recommendations/changes to the budget. Mr. Lebs added that figures will change when the state's budget is adopted. Mr. Pitman highlighted the following points: ADA next year is unchanged from last year; revenue limit changed significantly; no additional allocation of ARRA funds; the district will transfer approximately \$2.8 million from other funds to the general fund; and reserve will be maintained at 2 per cent.

Following Trustee questions and comments it was moved by Trustee Lopez-Maddox, seconded by Trustee Brick, and motion carried unanimously to approve the preliminary budget development calendar, budget guidelines, and budget assumptions for fiscal year 2010-2011.

President Bryson recognized the following person to address the Board:

- Jeff McDowell thanked Trustee Brick for attending the parent meeting at San Juan Elementary School and then read a petition, on behalf of parent advocates from San Juan Elementary School, endorsing the continuation of the Two-Way program for grades 6-8 at Marco Forster Middle School.

**Two-Way  
Language  
Immersion  
Middle School  
Program  
Agenda Item 18**

It was moved by Trustee Lopez-Maddox, seconded by Trustee Addonizio, and motion carried unanimously to approve the Two-Way Immersion Program at Marco Foster Middle School beginning in 2011-12.

It was moved by Trustee Winsten, seconded by Trustee Lopez-Maddox, and motion carried unanimously to approve the Personnel Services Reorganization Plan.

**Personnel Services  
Reorganization  
Plan  
Agenda Item 19**

President Bryson recognized Assistant Superintendent Jodee Brentlinger who stated the purpose of this item is to ratify the selection of an Interim Executive Director, SELPA, Special Education Operations.

**Employment  
Contract  
Agenda Item 20**

It was moved by Trustee Addonizio, seconded by Trustee Lopez-Maddox, and motion carried unanimously to approve the agreement for consultant services for Karen “Candy” Miller as Interim Executive Director, SELPA, Special Education Operations.

President Bryson recognized Chief Communications Officer Julie Hatchel who provided an overview of the Superintendent’s Reorganization Plan. Mrs. Hatchel added that the organizational structure reconstitutes the position of the Chief Communications Officer to an Executive Director of Administrative Services to reflect more appropriately with current job responsibilities. This item will be brought back to the March 9, 2010, meeting for approval. This was an information/discussion item only.

**Superintendent’s  
Office  
Reorganization  
Plan  
Agenda Item 21**

President Bryson recognized Interim Assistant Superintendent Candy Miller who shared that the Special Education reorganization proposal redefines job functions, maximizes efficiency, and clarifies roles and responsibilities within the department. Current considerations include specialized support staff that will focus time, effort, and energy to develop and implement specific training modules and create systems intended to provide regular support to all school site service providers. It is anticipated that the increased levels of program and service support, with the addition of temporary IDEA and AARA funded positions, will actually reduce costs to the district. The department will maximize human resources, decrease costs associated with litigation, and increase support for the implementation of early intervening (pre-referral) services.

**Special Education  
Reorganization  
Plan  
Agenda Item 22**

Interim Superintendent Mahler read a report provided by Interim Resolution Specialist Susan Melly regarding expenses for attorney fees, past and present, to show the savings since the July 1, 2009, reorganization of the Special Education department.

Trustee Winsten directed Mrs. Miller to add the report information, read by Interim Superintendent Mahler, to the Special Education Reorganization Plan and to bring the plan back to the March 9, 2010, Board meeting. This was an information/discussion item only.

President Bryson recognized Interim Superintendent Mahler who pointed out that the changes to this policy are due to changing the day of the Board meetings to Tuesday.

**Board Policy  
Revision  
Agenda Item 23**

It was moved by Trustee Winsten, seconded by Trustee Brick, and carried unanimously to approve the revisions to Board Policy 9322, *Agenda/Meeting Materials*, and waive the second reading.

President Bryson recognized Deputy Superintendent Ron Lebs, who along with John Forney, Director, Construction, provided updates of the progress of Division of State Architect project listing, work schedule, and priorities. Mr. Lebs explained that the district has no control over the DSA timeline for closing projects but staff is in constant contact with DSA on all district projects.

**Division of State  
Architect (DSA)  
Agenda Item 24**

Trustee Addonizio requested that Mr. Lebs prepare a status report on the Dana Hills High School gymnasium and present it to Trustees at the March 9, 2010, Board meeting. This was an Information/Discussion item only.

President Bryson announced that the Superintendent's Search Profile Open Forums will be held in the Education Center Board room and at Las Flores Middle School on February 16, from 7:30-8:30 p.m. Additional information and the *Leadership Profile Assessment Form* are located on the district's website.

**President's  
Announcement**

The Board recessed at 9:22 p.m. to continue discussion on the remaining closed session items. President Bryson recessed the meeting in memory of Sam Shimkus, a former classified employee, who passed away on January 29, 2010.

**Agenda Item #25 B-4 & 5 - Conference with Legal Counsel-Existing Litigation:** City of Mission Viejo v CUSD and City of Rancho Santa Margarita v CUSD. No action was taken.

**President's  
Report From  
Closed Session  
Meeting**

**Agenda Item #25 C-1 and C-3 - Student Expulsions:** The Board voted by a 7-0 vote to expel the following student with staff recommendations: Case #2010-034 and 2010-048.

AYES: Trustees Addonizio, Brick, Bryson, Christensen,  
Lopez-Maddox, Palazzo, and Winsten  
NOES: None

**Agenda Item #25 C-2 - Student Expulsions:** The Board voted by a 7-0 vote to approve a suspended expulsion to Shorecliffs Middle School: Case #2010-041.

AYES: Trustees Addonizio, Brick, Bryson, Christensen,  
Lopez-Maddox, Palazzo, and Winsten  
NOES: None

**Agenda Item #25 D – Conference with Chief Labor Negotiator:** No action was taken.

**Agenda Item #25 E – Public Employee Discipline/Dismissal/Release:** The Board voted by a 7-0 vote to authorize counsel to extend a settlement offer.

AYES: Trustees Addonizio, Brick, Bryson, Christensen,  
Lopez-Maddox, Palazzo, and Winsten  
NOES: None

**Agenda Item #27 F-1 - Public Employee Appointment/Employment—Administrative Assignments:** The Board voted by a 7-0 vote to approve the appointments of Deborah Qualtiere and John Chamberlin as Supervisor IV, Food Service Operations.

AYES: Trustees Addonizio, Brick, Bryson, Christensen,  
Lopez-Maddox, Palazzo, and Winsten  
NOES: None

**Agenda Item #27 F-2 - Public Employee Appointment/Employment—  
Administrative Assignments:** The Board voted by a 7-0 vote to approve the appointment of Roz Bellante as Executive Director I, Secondary/Adult Transition, Special Education Programs.

AYES: Trustees Addonizio, Brick, Bryson, Christensen,  
Lopez-Maddox, Palazzo, and Winsten  
NOES: None

The meeting adjourned at 10:34 p.m.

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Board Clerk

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Secretary, Board of Trustees

*Minutes submitted by Jane Boos, Manager, Board Office Operations.*



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

**TO:** Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

**FROM:** Bobbi Mahler, Interim Superintendent

**SUBJECT: APPROVAL: Completion of 2010 – 2011 SCHOOL YEAR BOARD MEETING SCHEDULE**

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**BACKGROUND INFORMATION**

The Board meetings from July through December 2010 were approved on December 15, 2009. Board approval of its January through June 2011 meeting calendar well in advance allows Board members to plan their schedules accordingly and permits staff to plan other school district activities and events around Board meeting dates so as to minimize schedule conflicts during the year. The Board approved one Special Board Meeting each month through December, 2010 at the December 15, 2009 Board Meeting.

**CURRENT CONSIDERATIONS**

This agenda item presents to the Board of Trustees a proposed schedule of meetings for the period January through June 2011, Exhibit A.

Since, from time to time, the Board may wish to schedule public hearings, collective bargaining caucuses, and other special meetings, Trustees are asked to generally keep Tuesday evenings clear for any additional meetings.

**FINANCIAL IMPLICATIONS**

None.

**STAFF RECOMMENDATION**

It is respectfully recommended the Board approve the proposed January through June 2011 Board Meeting schedule, Exhibit A.



**CAPISTRANO UNIFIED SCHOOL DISTRICT**  
**San Juan Capistrano, California**

**2010-11 School Board Meeting Schedule**

***Approved by Board***

Tuesday, July 13

Tuesday, July TBD

Tuesday, August 10

Tuesday, August 24

Tuesday, September 14

Tuesday, September 28

Tuesday, October 12

Tuesday, October 26

Tuesday, November 9

Tuesday, November TBD

Tuesday, December 7

Tuesday, December TBD

***Proposed Board Meeting Schedule***

Tuesday, January 11

Tuesday, February 8

Tuesday, March 8

Tuesday, April 12

Tuesday, May 10

Tuesday, June 7

Tuesday, June 21

Adopted:

**EXHIBIT A**



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Julie Hatchel, Chief Communications Officer

SUBJECT: **RECOGNITION OF "WEEK OF THE SCHOOL ADMINISTRATOR"  
RESOLUTION NO. 0910-54**

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**BACKGROUND INFORMATION**

The certificated administrators, classified managers and confidential employees on the leadership team of Capistrano Unified School District are often the “unsung heroes” of our organization. They provide outstanding service in supporting the tens of thousands of teachers, students, parents, and community stakeholders. They handle an array of challenges in helping to make our schools the best that they can be.

**CURRENT CONSIDERATIONS**

This agenda item recommends to the Board of Trustees the approval of Resolution No. 0910-54, Exhibit A, recognizing the week of March 7 through March 13, 2010, as "Week of the School Administrator." Capistrano Unified School District is proud to join school districts throughout California in commending school administrators for their leadership, professionalism and service to the entire school community.

**FINANCIAL IMPLICATIONS**

None.

**STAFF RECOMMENDATION**

It is respectfully recommended the Board of Trustees approve Resolution No. 0910-54, Exhibit A, recognizing the week of March 7 through March 13, 2010 as "Week of the School Administrator."



**CAPISTRANO UNIFIED SCHOOL DISTRICT**  
San Juan Capistrano, California

**RESOLUTION NO. 0910-54**  
**"WEEK OF THE SCHOOL ADMINISTRATOR"**

**WHEREAS**, approximately 23,000 certificated and classified school administrators work in California's public schools; and 206 work in the Capistrano Unified School District; and

**WHEREAS**, certificated and classified administrators provide leadership and support for the educational program by developing and implementing curriculum, selecting textbooks and instructional materials, recruiting, training and evaluating staff, managing budgets, monitoring cost controls, implementing school board policies, complying with federal, state and local regulations and laws, planning and maintaining school facilities, and providing transportation, nutrition and social service programs to pupils and their families; and

**WHEREAS**, site level leaders, central office managers and confidential employees promote ongoing student achievement and success and believe in the value of a quality education, and

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Board of Capistrano Unified School District recognizes the week of March 7 through March 13, 2010, as the "Week of the School Administrator" in honor of the many outstanding contributions and services provided by the leaders in California's public school districts;

**AND, BE IT FURTHER RESOLVED** that the Governing Board of Capistrano Unified School District applauds and commends the administrators and confidential employees of this school district for their leadership, professionalism and service to the entire school community.

**PASSED AND ADOPTED** this 9th day of March, 2010, by the Governing Board of Capistrano Unified School District of Orange County, California.

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Secretary, Board of Trustees





CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: President and Members  
Board of Trustees, Capistrano Unified School District

FROM: Candy Miller, Special Education Consultant

SUBJECT: **APPROVAL: SPECIAL EDUCATION: NONPUBLIC SCHOOL  
AND AGENCY CONTRACTS**

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**BACKGROUND INFORMATION**

In accordance with Title 5, California Administrative Code, Sections 3060 through 3070, and California Education Code, Section 56365, Capistrano Unified will be providing contracted services for eligible special education pupils. When nonpublic school services are to be provided at District expense, Title 5, Section 3062 requires that the local education agency develop a contract with the service provider.

**CURRENT CONSIDERATIONS**

This agenda item recommends approval of student related educational services, tuition, and parent reimbursement for special education students.

**FINANCIAL IMPLICATIONS**

Funds for these services are designated from the general fund. At the present time, the district receives approximately \$500 per ADA from the state's share under AB602, which is substantially below the aggregate cost of these required services.

**STAFF RECOMMENDATION**

It is respectfully recommended the Board of Trustees approve the following contracts:



SPECIAL EDUCATION

March 9, 2010

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Master Contracts:

1. RELATED SERVICES

Provider:	CARES	Justification:
Student:	1 Student	Mandated by
Services:	Educational Counseling, Clinic and Supervision	IEP Services and Support
Period Covered:	02/01/10 -06/30/10	
Total Cost:	\$4,849.38	

2. RELATED SERVICES

Provider:	ACES	Justification:
Student:	1 Student	Mandated by
Services:	Educational Counseling, Clinic and Supervision	IEP Services and Support
Period Covered:	12/01/09 – 03/31/10	
Total Cost:	\$15,840.80	

3. RELATED SERVICES

Provider:	Julie Berg Ryan OD MS	Justification:
Student:	1 Student	Mandated by
Services:	Vision Therapy	IEP Services and Support
Period Covered:	2/1/10 – 3/6/10	
Total Cost:	\$475.00	

4. RELATED SERVICES:

Provider:	Speech and Language Development Center	Justification:
Student:	1 Student	Mandated by
Services:	1:1 Aide	IEP Services and Support
Period Covered:	01/13/10 – 06/30/10	
Days/Rate:	103 @ \$84.00	
Total Cost:	\$8,652.00	

5. RELATED SERVICES:

Provider:	Speech and Language Development Center	Justification:
Student:	1 Student	Mandated by
Services:	Speech Therapy	Settlement Agreement
Services:	Occupational Therapy	
Period Covered:	10/12/09 – 06/30/10	
Hours/Rate:	33 @ \$81.50	
Hours/Rate:	33 @ \$81.50	
Total Cost:	\$5,379.00	

SPECIAL EDUCATION

March 9, 2010

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6. TUITION:

Provider: Oak Grove – Jack Weaver School  
Student: 1 Student  
Services: Tuition  
Period Covered: 02/01/10 – 06/30/10  
Days/Rate: 94 @ \$129.77  
Total Cost: \$12,198.38

Justification:  
Mandated by  
IEP Services and Support

7. TUITION:

Provider: Devereux League City  
Student: 1 Student  
Services: Tuition  
Period Covered: 02/09/10 – 06/30/10  
Days/Rate: 99 @ \$120.38  
Total Cost: \$11,917.62

Justification:  
Mandated by  
IEP Services and Support

8. PARENT REIMBURSEMENT:

Provider: Parent  
Student: 1 Student  
Services: RTC Visit  
Period Covered: 02/09/10 – 06/30/10  
Trips/Rate: 2 @ \$700.00  
Total Cost: \$1,400.00

Justification:  
Mandated by  
IEP Services and Support

9. RELATED SERVICES:

Provider: Blind Children's Learning Center  
Student: 1 Student  
Services: Orientation and Mobility  
Period Covered: 01/25/10 – 06/30/10  
Hours/Rate: 22 @ \$90.00  
Total Cost: \$1,980.00

Justification:  
Mandated by  
IEP Services and Support

10. TUITION:

Provider: Oak Grove – Jack Weaver School  
Student: 1 Student  
Services: Tuition  
Period Covered: 02/11/10 – 06/30/10  
Days/Rate: 86 @ \$129.77  
Total Cost: \$11,106.22

Justification:  
Mandated by  
IEP Services and Support

11. TUITION:

Provider: Devereux League City  
Student: 1 Student  
Services: Tuition  
Period Covered: 02/18/10 – 06/30/10  
Days/Rate: 92 @ \$125.94  
Total Cost: \$11,586.48

Justification:  
Mandated by  
IEP Services and Support

SPECIAL EDUCATION

March 9, 2010

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12. PARENT REIMBURSEMENT:

Provider: Parent  
Student: 1 Student  
Services: RTC Visit  
Period Covered: 02/18/10 – 06/30/10  
Trips/Rate: 2 @ \$700.00  
Total Cost: \$1,400.00

Justification:  
Mandated by  
IEP Services and Support

13. PARENT REIMBURSEMENT:

Provider: Parents  
Student: 1 Student  
Service: Educational and Attorney Fees  
Date of Agreement: 02/17/10  
Total Cost: \$10,400.00

Justification  
Mandated by  
Settlement Agreement

14. PARENT REIMBURSEMENT:

Provider: Parent  
Student: 1 Student  
Service: Educational Expenses  
Date of Agreement: 01/21/10  
Total Cost: \$5,000.00

Justification  
Mandated by  
Settlement Agreement

15. PARENT REIMBURSEMENT:

Provider: Parents  
Student: 1 Student  
Service: Educational Expenses  
Date of Agreement: 02/03/10  
Total Cost: \$16,800.00

Justification  
Mandated by  
Settlement Agreement

16. PARENT REIMBURSEMENT:

Provider: Parents  
Student: 1 Student  
Service: Educational Expenses  
Date of Agreement: 02/05/10  
Total Cost: \$3,000.00

Justification  
Mandated by  
Settlement Agreement

17. PARENT REIMBURSEMENT:

Provider: Parents  
Student: 1 Student  
Service: Educational Expenses  
Date of Agreement: 02/2010  
Total Cost: \$5,500.00

Justification  
Mandated by  
Settlement Agreement

18. PARENT REIMBURSEMENT:

Provider: Parents  
Student: 1 Student  
Service: Transportation Expenses  
Date of Agreement: 09/2009  
Total Cost: \$100.00

Justification  
Mandated by  
Settlement Agreement

SPECIAL EDUCATION

March 9, 2010

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19. PARENT REIMBURSEMENT:

Provider:	Parents	Justification
Student:	1 Student	Mandated by
Service:	Educational Expenses	Settlement Agreement
Date of Agreement:	02/19/10	
Total Cost:	\$5,000.00	

**TOTAL SPECIAL EDUCATION: NONPUBLIC SCHOOL AND AGENCY  
CONTRACTS FOR THE MARCH 9, 2010 BOARD \$132,584.88.**

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Bobbi Mahler, Interim Superintendent

FROM: Candy Miller, Interim SELPA Director, Special Education

SUBJECT: **PUBLIC HEARING: ADOPTION, CAPISTRANO UNIFIED SCHOOL DISTRICT SPECIAL EDUCATION LOCAL PLAN AREA (SELPA) ANNUAL SERVICE PLAN AND BUDGET**

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**BACKGROUND INFORMATION**

The Assembly Bill 602, Chapter 654, Statutes of 1997 requires SELPAs to submit their annual service plans and budget plans to the state. The annual service plans and budget plans are required to be adopted at public hearings. As required in California Education Code Section 56205, these plans must identify expenditures and include the IEP services provided to students and the physical location of the services for the 2009-10 school year.

**CURRENT CONSIDERATIONS**

In accordance with Education Code Section 56205, this agenda item requests Board approval of the Capistrano Unified School District SELPA 2009-2010 Annual Service Plan and Budget (Exhibit A). The Annual Service Plan shows specific services offered, per individual student IEP program/service grid, by the Capistrano Unified SELPA at school locations within the district and at other public and private locations. The Service Plan uses the California State Management Information System (CASEMIS) number codes to represent services such as 350 for individual and small group instruction and 415 for language and speech. A description of these CASEMIS service codes is attached (Exhibit B).

Once approved by the Board of Trustees, the Capistrano Unified SELPA Annual Service Plan and Budget Plan will be submitted to the California Department of Education and kept on file locally.

**FINANCIAL IMPLICATIONS**

There are no direct financial implications to this board item.

**STAFF RECOMMENDATION**

Following the public hearing on this item, it is respectfully recommended that the Board of Trustees approve the Capistrano Unified SELPA Annual Service Plan and Budget Plan (Exhibit A) for the 2009-2010 school year.





**ANNUAL BUDGET PLAN**  
**FISCAL YEAR: 2009-2010**

The Annual Budget Plan shall identify expected expenditures for all items required by this part as listed below. The SACS Codes provide source information from the LEA(s) reporting.

	Reference/Label	Instructions	Totals
A	Funds received in accordance with Chapter 7.2 (commencing with Section 56836). (Special Education Program Funding)	SACS Resource Code 6500 (State), 3300-3499 (Federal) 6515-6535 (Gen Fund)	39,134,849
B	<b>Administrative costs of the plan.</b>	SACS Goal Code 5001 Function 2100	3,110,151
C	Special Education services to pupils with <b>severe disabilities</b> (1) and <b>low incidence disabilities</b> (2).	SACS Goal Code 5710	763,649
		SACS Goal Code 5730	7,387,033
		SACS Goal Code 5750	29,334,423
D	Special education services to pupils with <b>non-severe disabilities</b> .	SACS Goal Code 5770	24,774,292
E	Supplemental aids and services to meet the individual needs of pupils placed in <b>regular education classrooms</b> and environments.	Any SACS Goal Code with SACS Function Code 1130 <sup>1</sup>	4,567,782
F	Regionalized operations and services, and direct instructional support <b>by program specialists</b> in accordance with Article 6 (commencing with Section 56836.23) of Chapter 7.2. (SELPA Program Specialists Funding)	SACS Goal Code 5050	na
		SACS Goal Code 5060	na
G	The use of <b>property taxes</b> allocated to the special education local plan area pursuant to Section 2572.	Statement is included in Local Plan	

<sup>1</sup> Function Activity Classification can be located at:  
<http://www.cde.ca.gov/be/aq/ag/yr08/mar08item24a6.doc>

FOR CALIFORNIA DEPARTMENT OF EDUCATION USE ONLY

Received by the Superintendent of Public Instruction: Date: \_\_\_\_\_ By: \_\_\_\_\_

**CERTIFICATION OF ANNUAL BUDGET PLAN**  
**FISCAL YEAR: 2009-2010**

1. Check one, as applicable:		
<input checked="" type="checkbox"/> <b>Single District</b>	<input type="checkbox"/> <b>Multiple District</b>	<input type="checkbox"/> <b>District/County</b>
CDS Code / SELPA Code 3021	SELPA Name Capistrano Unified School District SELPA	Application Date
SELPA Address 33122 Valle Road	SELPA City San Juan Capistrano	SELPA Zip 92675
Name SELPA Director (Print) Candy Miller (Interim)		SELPA Director's Telephone Number ( 949 ) 234-9275
2. CERTIFICATION BY AGENCY DESIGNATED AS ADMINISTRATIVE AND FISCAL AGENCY FOR THIS PROGRAM (Responsible Local Agency (RLA) or Administrative Unit (AU))		
RLA/AU Name Capistrano Unified School District	Name/Title of RLA Superintendent (Type) Bobbi Mahler, Interim Superintendent	Telephone Number ( 949 ) 234-9203
RLA/AU Street Address 33122 Valle Road	RLA/AU City San Juan Capistrano	RLA/AU Zip 92675
Date of Governing Board Approval March 9, 2010		

**Certification of Approval of Annual Budget Plan pursuant to Education Code Section 56205(b).**

I certify that the Annual Budget Plan was developed according to the SELPA's local plan governance and policy making process. Notice of this public hearing was posted in each school within the SELPA at least 15 days prior to the hearing.

The Annual Budget Plan was presented for Public Hearing on March 9, 2010

Adopted this 9th day of March, 2010.

Yeas: \_\_\_\_\_ Nays: \_\_\_\_\_

Signed: \_\_\_\_\_  
RLA / AU Superintendent

SELPA:3021 Capistrano USD SELPA

LEA:3066464 CAPISTRANO UNIFIED

Annual Service Report (001)		
Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
0100735 Canyon Vista Elementary	10	330   415   445   450   535   610   720
0100883 Vista del Mar Elementary	10	330   415   425   445   450   460   510   535   610   720
0100891 Vista del Mar Middle	10	330   415   425   445   450   460   510   520
0100909 Ladera Ranch Elementary	10	330   415   425   436   445   450   460   535   610
0100917 Ladera Ranch Middle	10	330   415   425   445   450   460   510   535   610   725
0108704 Oso Grande Elementary	10	330   415   425   445   450   460   510   535   610
0113381 San Juan Hills High	10	330   415   425   445   450   460   510   610   720   830
0115501 Carl Hankey Middle	10	330   415   425   445   450   510   535
3030210 Capistrano Valley High	10	330   415   435   445   450   460   510   515   520   535   610   725   730   850   900
3030574 Aliso Niguel High	10	330   415   425   445   450   460   510   535   610   720   730   900
3030756 Tesoro High	10	330   415   425   435   436   445   450   460   510   535   610   720
3035987 Junipero Serra High	10	330   510
3036001 San Clemente High	10	330   415   425   436   445   450   460   510   535   610   715   720   745   760   830
3038569 Dana Hills High	10	330   415   425   436   445   450   460   510   535   610   710   720   725   760
6027585 Concordia Elementary	10	330   415   425   450   510   535
6027593 Crown Valley Elementary	10	330   415   425   435   445   450   460   510   535   610   710   720   730

Please ensure that the following are included on this form: (Ages 6-22)	
10-Public Day School School	20-Continuation School
19-Other Public School/Facility	31- Community School
24-Independent Study	15-Special Education Center/Facility
11-Public Residential School	22- Alternative Work Education
56- Charter School (operated AS an LEA	55- Charter School (operated as by an LEA

SELPA:3021 Capistrano USD SELPA

LEA:3066464 CAPISTRANO UNIFIED

Annual Service Report (001)		
Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
6027601 Las Palmas Elementary	10	330   415   450   510   515
6027627 Palisades Elementary	10	330   415   425   450   460   510   535
6027635 Dana (Richard Henry) Elementary	10	330   415   450   510   610   720
6027643 San Juan Elementary	10	330   415   425   450   460   510   610   730
6058929 Forster (Marco F.) Middle	10	330   415   425   436   445   450   460   510   535   610   720   730
6068589 Viejo Elementary	10	330   415   425   445   450   460   510   535   610
6089452 Castille Elementary	10	330   415   445   450   535   610   720
6094619 Del Obispo Elementary	10	330   415   450   510   535   610
6095087 Moulton Elementary	10	330   415   450   535   760
6095095 Niguel Hills Middle	10	330   415   425   435   436   445   450   460   510   535   610   715   720   725
6096093 Barcelona Hills Elementary	10	330   415   425   445   450   460   510   535   610   730
6097398 Ambuehl (Harold) Elementary	10	330   415   425   450   510   535
6097406 Shorecliffs Middle	10	330   415   425   436   445   450   510   535   610   710   720
6098495 Hankey (Carl H.) Elementary	10	330   415   445   450   460   610
6101125 Newhart Middle	10	330   415   425   445   450   510   520   535   610   720
6106801 Bergeson (Marian) Elementary	10	330   415   425   445   450   535

Please ensure that the following are included on this form: (Ages 6-22)	
10-Public Day School School	20-Continuation School
19-Other Public School/Facility	31- Community School
24-Independent Study	15-Special Education Center/Facility
11-Public Residential School	22- Alternative Work Education
56- Charter School(operated AS an LEA	55- Charter School(operated as by an LEA

SELPA:3021 Capistrano USD SELPA

LEA:3066464 CAPISTRANO UNIFIED

Annual Service Report (001)		
Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
6106819 Benedict (Truman) Elementary	10	330   415   450   510   725
6108740 White (George) Elementary	10	330   415   425   436   445   450   460   520   535   610   720
6109474 Reilly (Philip J.) Elem./Spec.Ed.	10	330   415   425   436   445   450   460   535   610   720
6110852 Arroyo Vista Elementary	10	330   415   425   436   445   450   460   510   535   610   720   730
6111397 Aliso Viejo Middle	10	330   415   425   435   436   445   450   460   510   515   520   535   610   720
6111793 Bathgate Elementary	10	330   415   425   445   450   510   535   610   710   720
6111801 Hidden Hills Elementary	10	330   415   510   535
6111819 Lobo (Clarence) Elementary	10	330   415   425   445   450   460   510   535   610   720
6111827 Malcom (John) Elementary	10	330   415   436   450   510   535   610
6111835 Wood Canyon Elementary	10	330   415   425   450   460   510   535
6113344 Oak Grove Elementary	10	330   415   425   445   450   460   510   535   610   710   720   730
6114516 Las Flores Elementary	10	330   415   450   510   535
6114524 Wagon Wheel Elementary	10	330   415   425   445   450   460   535   610
6115406 Ayer (Bernice) Middle	10	330   415   425   445   450   460   510   535   610
6117634 Avila (Don Juan) Elementary	10	330   415   425   510   610   720
6117642 Avila (Don Juan) Middle	10	330   415   445   450   510   535   610   720

Please ensure that the following are included on this form: (Ages 6-22)	
10-Public Day School School	20-Continuation School
19-Other Public School/Facility	31- Community School
24-Independent Study	15-Special Education Center/Facility
11-Public Residential School	22- Alternative Work Education
56- Charter School (operated AS an LEA	55- Charter School (operated as by an LEA

Annual Service Report (001)		
Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
6117725 Las Flores Middle	10	330   415   425   436   445   510   535   610   720
6117733 Kinoshita Elementary	10	330   415   425   510
6117741 Tijeras Creek Elementary	10	330   415   425   445   450   460   510   535   610   720
6117881 Dana (Richard Henry) Exceptional Needs	10	330   415   425   435   436   445   450   460   535   610   720   730
6118947 Chaparral Elementary	10	330   415   450   610   710   720
6118954 Marblehead Elementary	10	330   415   425   445   450   460   510   535   610
6120281 Laguna Niguel Elementary	10	330   415   425   445   450   510   535
ADULTED *** Sch Code Not Found ***	15	330   415   510   890
ADULTTR *** Sch Code Not Found ***	15	330   415   425   436   445   450   460   510   535   610   715   720   730
3030798 Bridges Community Day	31	330   415   510   520
0106765 Capistrano Connections Academy Charter School	55	330   415   450   510   720
6117758 Journey	55	330   415   450   510

Please ensure that the following are included on this form: (Ages 6-22)	
10-Public Day School School	20-Continuation School
19-Other Public School/Facility	31- Community School
24-Independent Study	15-Special Education Center/Facility
11-Public Residential School	22- Alternative Work Education
56- Charter School(operated AS an LEA	55- Charter School(operated as by an LEA

SELPA:3021 Capistrano USD SELPA

LEA:3066464 CAPISTRANO UNIFIED

Other Facility (002)		
Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
6937278 Mardan School	70	330   510
6982458 Oralingua School for the Hearing Impaired, Inc.	70	330   415   610   720
7098866 Ocean View School	70	330   415   510
7102387 Pyramid Autism Center	70	330   415
7102924 Canal Street Elementary School	70	330   415   450   535
0110916 Larry M. Simmons High School-Bodega	71	330   510
7071533 Oak Grove Institute/Jack Weaver School	71	330   510
7072713 New Haven School - Vista	71	330   510   515
0111260 Red Rock Canyon School	72	330   510   515
0112599 Devereux School of Viera	72	330   415   510   515
6130900 Alpine Academy	72	330   510   515
6130975 Cathedral Home for Children - Mae Olson Education	72	330   510   515
6130983 Chileda	72	330   415   425   450   510   515
6130991 Cinnamon Hills School	72	330   510   515
6131056 Devereux Texas - League City	72	330   510   515
6131114 Heritage Schools, Inc.	72	330   510   515

Please ensure that the following are included on this form: (Ages 6-22)	
30-Juvenile Court	40-Home Instruction
45-Hospital Facility	50-Community College
51-Adult Education Program	70 -Nonpublic Day School
71/72- Nonpublic Residential	79- Nonpublic Agency

SELPA:3021 Capistrano USD SELPA

LEA:3066464 CAPISTRANO UNIFIED

Other Facility (002)		
Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
6131205 Shiloh Treatment Center, Inc.	72	330   510
6131254 Yellowstone Boys & Girls Ranch	72	330   510   515

Please ensure that the following are included on this form: (Ages 6-22)	
30-Juvenile Court	40-Home Instruction
45-Hospital Facility	50-Community College
51-Adult Education Program	70 -Nonpublic Day School
71/72- Nonpublic Residential	79- Nonpublic Agency



SELPA:3021 Capistrano USD SELPA

LEA:3066464 CAPISTRANO UNIFIED

Infant Services (003)		
Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
6027593 Crown Valley Elementary	10	330   415   520   720
6111835 Wood Canyon Elementary	10	415
6117881 Dana (Richard Henry) Exceptional Needs	10	330   415   425   450   460   725

Please ensure that the following are included on this form: (Ages 0-2)	
40-Home	45 Hospital Facility
62-Child Devt. or Child Care	65- Extended Day Care
10 Public Day School	19- Other Public School/Facilities
11- Public Residential School	
00-No School	

SELPA:3021 Capistrano USD SELPA

LEA:3066464 CAPISTRANO UNIFIED

Pre-School Services 004		
Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
0100735 Canyon Vista Elementary	10	415   450   460
0100883 Vista del Mar Elementary	10	330   415   450   535
0100909 Ladera Ranch Elementary	10	330   415   450   535
0108704 Oso Grande Elementary	10	330   415   450   535
6027585 Concordia Elementary	10	330   415   450
6027593 Crown Valley Elementary	10	330   415   425   450   460   535   610   710   720
6027601 Las Palmas Elementary	10	415
6027627 Palisades Elementary	10	330   415   425   450   460   535   610
6027635 Dana (Richard Henry) Elementary	10	415
6027643 San Juan Elementary	10	415
6068589 Viejo Elementary	10	415
6089452 Castille Elementary	10	330   415   450   460   535
6094619 Del Obispo Elementary	10	415
6095087 Moulton Elementary	10	330   415   450   460   535
6096093 Barcelona Hills Elementary	10	330   415   450   535
6097398 Ambuehl (Harold) Elementary	10	415

Please ensure that the following are included on this form: (Ages 3-5)	
40 Home Instruction/00 - No school	45 Hospital Facility
61-Head Start Program	62- Child Devt. or Child Care
State Preschool Program	64- Private Preschool
65-Extended Day Care Program	11- Public Residential School
10-Public Day School	19-Other Public School/Facilities

SELPA:3021 Capistrano USD SELPA

LEA:3066464 CAPISTRANO UNIFIED

Pre-School Services 004		
Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
6098495 Hankey (Carl H.) Elementary	10	330   415   450   535
6106801 Bergeson (Marian) Elementary	10	330   415   425   450   460   535
6106819 Benedict (Truman) Elementary	10	415   450   900
6108740 White (George) Elementary	10	330   415   535
6109474 Reilly (Philip J.) Elem./Spec.Ed.	10	330   415   425   436   445   450   460   535   610
6110852 Arroyo Vista Elementary	10	330   415
6111793 Bathgate Elementary	10	330   415   450
6111801 Hidden Hills Elementary	10	330   415   450   535
6111819 Lobo (Clarence) Elementary	10	330   415   425   450   460   535   610
6111827 Malcom (John) Elementary	10	330   415   535
6111835 Wood Canyon Elementary	10	330   415   436   445   450   460   535
6113344 Oak Grove Elementary	10	330   415   450   535
6114516 Las Flores Elementary	10	330   415   425   436   445   450   460   535   610
6114524 Wagon Wheel Elementary	10	330   415   450
6117634 Avila (Don Juan) Elementary	10	330   415   450   535
6117733 Kinoshita Elementary	10	415

Please ensure that the following are included on this form: (Ages 3-5)	
40 Home Instruction/00 - No school	45 Hospital Facility
61-Head Start Program	62- Child Devt. or Child Care
State Preschool Program	64- Private Preschool
65-Extended Day Care Program	11- Public Residential School
10-Public Day School	19-Other Public School/Facilities

SELPA:3021 Capistrano USD SELPA

LEA:3066464 CAPISTRANO UNIFIED

Pre-School Services 004		
Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
6117741 Tijeras Creek Elementary	10	330   415   425   450   535
6117881 Dana (Richard Henry) Exceptional Needs	10	330   415   425   435   436   450   460   535
6118947 Chaparral Elementary	10	330   415   450
6118954 Marblehead Elementary	10	330   415   425   450   460   535   610   730
6120281 Laguna Niguel Elementary	10	415

Please ensure that the following are included on this form: (Ages 3-5)	
40 Home Instruction/00 - No school	45 Hospital Facility
61-Head Start Program	62- Child Devt. or Child Care
State Preschool Program	64- Private Preschool
65-Extended Day Care Program	11- Public Residential School
10-Public Day School	19-Other Public School/Facilities

# CALIFORNIA SPECIAL EDUCATION MANAGEMENT INFORMATION SYSTEM (CASEMIS)

California Department of Education  
Form ASP-01a (rev 10/08)

## SERVICE DESCRIPTIONS

SELPA \_\_\_\_\_

Special Education Division

CASEMIS Code	SPECIAL EDUCATION SERVICE CATEGORY DESCRIPTIONS	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement)
210	<b>Family training, counseling, and home visits(ages 0-2 only):</b> This service includes: services provided by social workers, psychologists, or other qualified personnel to assist the family in understanding the special needs of the child and enhancing the child's development. Note: Services provided by specialists (such as medical services, nursing services, occupational therapy, and physical therapy) for a specific function should be coded under the appropriate service category, even if the services were delivered in the home.	X			34 CFR sections 300.34 (c)(3), 300.226
220	<b>Medical services (for evaluation only) (ages 0-2 only):</b> Services provided by a licensed physician to determine a child's developmental status and need for early intervention services.	X			34 CFR sections 300.34 (c)(3), 300.226
230	<b>Nutrition services (ages 0-2 only):</b> These services include conducting assessments in: nutritional history and dietary intake; anthropometric, biochemical, and clinical variables; feeding skills and feeding problems; and food habits and food preferences.	X			34 CFR sections 300.34 (c)(3), 300.226
240	<b>Service coordination (ages 0-2 only)</b>	X			34 CFR sections 300.34 (c)(3), 300.226
250	<b>Special instruction (ages 0-2 only):</b> Special instruction includes: the design of learning environments and activities that promote the child's acquisition of skills in a variety of developmental areas, including cognitive processes and social interaction; curriculum planning, including the planned interaction of personnel, materials, and time and space, that leads to achieving the outcomes in the child's IFSP, providing families with information, skills, and support related to enhancing the skill development of the child; and working with the child to enhance the child's development.	X			34 CFR sections 300.34 (c)(3), 300.226

# CALIFORNIA SPECIAL EDUCATION MANAGEMENT INFORMATION SYSTEM (CASEMIS)

## SERVICE DESCRIPTIONS

SELPA \_\_\_\_\_

Special Education Division

40 California Department of Education  
Form ASP-01a (rev 10/08)

CASEMIS Code	SPECIAL EDUCATION SERVICE CATEGORY DESCRIPTIONS	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement)
260	<b>Special education aide in regular development class, childcare center or family childcare home (ages 0-2 only)</b>	X			34 CFR sections 300.34 (c)(3), 300.226
270	<b>Respite care services (ages 0-2 only):</b> Through the IFSP process, short-term care given in-home or out-of-home, which temporarily relieves families of the ongoing responsibility for specialized care for child with a disability (Note: only for infants and toddlers from birth through 2, but under 3.)	X			34 CFR sections 300.34 (c)(3), 300.226
330	<b>Specialized academic instruction:</b> Adapting, as appropriate to the needs of the child with a disability the content, methodology, or delivery of instruction to ensure access of the child to the general curriculum, so that he or she can meet the educational standards within the jurisdiction of the public agency that apply to all children.	X			34 CFR section 300.39(b)(3)
340	<b>Intensive individual instruction:</b> IEP Team determination that student requires additional support for all or part of the day to meet his or her IEP goals.	X			30 EC section 56364
350	<b>Individual and small group instruction:</b> Instruction delivered one-to-one or in a small group as specified in an IEP enabling the individual(s) to participate effectively in the total school program	X			5 CCR section 3051; 30 EC section 56441.2

# CALIFORNIA SPECIAL EDUCATION MANAGEMENT INFORMATION SYSTEM (CASEMIS)

## SERVICE DESCRIPTIONS

California Department of Education  
Form ASP-01a (rev 10/08)

SELPA \_\_\_\_\_

Special Education Division

CASEMI S Code	SPECIAL EDUCATION SERVICE CATEGORY DESCRIPTIONS	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement)
415	<b>Language and speech:</b> Language and speech services provide remedial intervention for eligible individuals with difficulty understanding or using spoken language. The difficulty may result from problems with articulation (excluding abnormal swallowing patterns, if that is the sole assessed disability); abnormal voice quality, pitch, or loudness; fluency; hearing loss; or the acquisition, comprehension, expression of spoken language. Language deficits or speech patterns resulting from unfamiliarity with the English language and from environmental, economic or cultural factors are not included. Services include; specialized instruction and services; monitoring, reviewing, and consultation. They may be direct or indirect including the use of a speech consultant.	X			5 CCR section 3051.1; 30 EC section 56363; 34 CFR sections 300.34 (c)(15), 300.8 (c)(11)
425	<b>Adapted physical education:</b> Direct physical education services provided by an adapted physical education specialist to pupils who have needs that cannot be adequately satisfied in other physical education programs as indicated by assessment and evaluation of motor skills performance and other areas of need. It may include individually designed developmental activities, games, sports and rhythms, for strength development and fitness, suited to the capabilities, limitations, and interests of individual students with disabilities who may not safely, successfully or meaningfully engage in unrestricted participation in the vigorous activities of the general or modified physical education program.	X			5 CCR section 3051.5; 30 EC section 56363; 34 CFR sections 300.108, 300.39 (b)(2)
435	<b>Health and nursing – specialized physical health care services:</b> Specialized physical health care services means those health services prescribed by the child's licensed physician and surgeon, requiring medically related training of the individual who performs the services and which are necessary during the school day to enable the child to attend school (5 CCR Section 3051.12(b)). Specialized physical health care services include but are not limited to suctioning, oxygen administration, catheterization, nebulizer treatments, insulin administration and glucose testing.	X			5 CCR section 3051.12; 30 EC section 56363; 34 CFR section 300.107; CEC section 49423.5(d)

# CALIFORNIA SPECIAL EDUCATION MANAGEMENT INFORMATION SYSTEM (CASEMIS)

## SERVICE DESCRIPTIONS

SELPA \_\_\_\_\_

California Department of Education  
Form ASP-01a (rev 10/08)

Special Education Division

CASEMIS Code	SPECIAL EDUCATION SERVICE CATEGORY DESCRIPTIONS	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement)
436	<b>Health and nursing – other services:</b> This includes services that are provided to individuals with exceptional needs by a qualified individual pursuant to an IEP when a student has health problems which require nursing intervention beyond basic school health services. Services include managing the health problem, consulting with staff, group and individual counseling, making appropriate referrals and maintaining communication with agencies and health care providers. These services do not include any physician-supervised or specialized health care service. IEP-required health and nursing services are expected to supplement the regular health services program.	X			5 CCR section 3051.12; 30 EC section 56363; 34 CFR section 300.107
445	<b>Assistive technology services:</b> Any specialized training or technical support for the incorporation of assistive devices, adapted computer technology or specialized media with the educational programs to improve access for students. The term includes a functional analysis of the student's needs for assistive technology; selecting, designing, fitting, customizing, or repairing appropriate devices; coordinating services with assistive technology devices; training or technical assistance for students with a disability, the student's family, individuals providing education or rehabilitation services, and employers.	X			5 CCR section 3051.16; 30 EC section 56363; 34 CFR sections 300.6, 300.105



# CALIFORNIA SPECIAL EDUCATION MANAGEMENT INFORMATION SYSTEM (CASEMIS)

## SERVICE DESCRIPTIONS

California Department of Education  
Form ASP-01a (rev 10/08)

SELPA \_\_\_\_\_

Special Education Division

CASEMIS Code	SPECIAL EDUCATION SERVICE CATEGORY DESCRIPTIONS	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement)
450	<b>Occupational therapy:</b> Occupational Therapy (OT) includes services to improve student's educational performance, postural stability, self-help abilities, sensory processing and organization, environmental adaptation and use of assistive devices, motor planning and coordination, visual perception and integration, social and play abilities, and fine motor abilities. Both direct and indirect services may be provided within the classroom, other educational settings or the home; in a group or on an individual basis; and may include therapeutic techniques to develop abilities; adaptations to the student's environment or curriculum; and consultation and collaboration with other staff and parents. Services are provided, pursuant to an IEP, by a qualified occupational therapist registered with the American Occupational Therapy Certification Board.	X			5 CCR section 3051.6; 30 EC section 56363; 34 CFR section 300.34 (c)(6)
460	<b>Physical therapy:</b> These services are provided, pursuant to an IEP, by a registered physical therapist, or physical therapist assistant, when assessment shows a discrepancy between gross motor performance and other educational skills. Physical therapy includes, but is not limited to, motor control and coordination, posture and balance, self-help, functional mobility, accessibility and use of assistive devices. Services may be provided within the classroom, other educational settings or in the home; and may occur in groups or individually. These services may include adaptations to the student's environment and curriculum, selected therapeutic techniques and activities, and consultation and collaborative interventions with staff and parents.	X			5 CCR section 3051.6; 30 EC section 56363; 34 CFR section 300.34 (c)(9); B&PC Chapter 5.7 section 2600 - 2696; GC-Interagency Agreement Chapter 26.5 section 7575(a)(2)
510	<b>Individual counseling:</b> One-to-one counseling, provided by a qualified individual pursuant to an IEP. Counseling may focus on aspects, such as educational, career, personal; or be with parents or staff members on learning problems or guidance programs for students. Individual counseling is expected to supplement the regular guidance and counseling program.	X			5 CCR section 3051.9; 34 CFR section 300.34(c)(2)

# CALIFORNIA SPECIAL EDUCATION MANAGEMENT INFORMATION SYSTEM (CASEMIS)

## SERVICE DESCRIPTIONS

Special Education Division

44 California Department of Education  
Form ASP-01a (rev 10/08)

SELPA

CASEMIS Code	SPECIAL EDUCATION SERVICE CATEGORY DESCRIPTIONS	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement)
515	<b>Counseling and guidance:</b> Counseling in a group setting, provided by a qualified individual pursuant to an IEP. Group counseling is typically social skills development, but may focus on aspects, such as educational, career, personal; or be with parents or staff members on learning problems or guidance programs for students. IEP-required group counseling is expected to supplement the regular guidance and counseling program. Guidance services include interpersonal, intrapersonal or family interventions, performed in an individual or group setting by a qualified individual pursuant to an IEP. Specific programs include social skills development, self-esteem building, parent training, and assistance to special education students supervised by staff credentialed to serve special education students. These services are expected to supplement the regular guidance and counseling	X			34 CFR sections 300.24.(b)(2), 300.306; 5 CCR section 3051.9
520	<b>Parent counseling:</b> Individual or group counseling provided by a qualified individual pursuant to an IEP to assist the parent(s) of special education students in better understanding and meeting their child's needs; may include parenting skills or other pertinent issues. IEP-required parent counseling is expected to supplement the regular guidance and counseling program.	X			5 CCR section 3051.11; 34 CFR section 300.34(c)(8)
525	<b>Social work services:</b> Social Work services, provided pursuant to an IEP by a qualified individual, includes, but are not limited to, preparing a social or developmental history of a child with a disability; group and individual counseling with the child and family; working with those problems in a child's living situation (home, school, and community) that affect the child's adjustment in school; and mobilizing school and community resources to enable the child to learn as effectively as possible in his or her educational program. Social work services are expected to supplement the regular guidance and counseling			X	5 CCR section 3051.13; 34 CFR section 300.34(c)(14)

**EXHIBIT B**  
**Page 6 of 13**

Services will be provided in the school of attendance unless otherwise determined by the IEP team.  
An Annual Service Location Report based on these codes will be generated using CASEMIS and available at the district office by March 31.  
Page 6 of 12

# CALIFORNIA SPECIAL EDUCATION MANAGEMENT INFORMATION SYSTEM (CASEMIS)

## SERVICE DESCRIPTIONS

California Department of Education  
Form ASP-01a (rev 10/08)

SELPA \_\_\_\_\_

Special Education Division

CASEMIS Code	SPECIAL EDUCATION SERVICE CATEGORY DESCRIPTIONS	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement)
530	<b>Psychological services:</b> These services, provided by a credentialed or licensed psychologist pursuant to an IEP, include interpreting assessment results to parents and staff in implementing the IEP; obtaining and interpreting information about child behavior and conditions related to learning; planning programs of individual and group counseling and guidance services for children and parents. These services may include consulting with other staff in planning school programs to meet the special needs of children as indicated in the IEP. IEP-required psychological services are expected to supplement the regular guidance and counseling program.	X			5 CCR section 3051.10; 34 CFR section 300.34 (c)(10)
535	<b>Behavior intervention services:</b> A systematic implementation of procedures designed to promote lasting, positive changes in the student's behavior resulting in greater access to a variety of community settings, social contacts, public events, and placement in the least restrictive environment.	X			5 CCR section 3001(d); 34 CFR section 300.34 (c)(10)
540	<b>Day treatment services:</b> Structured education, training and support services to address the student's mental health needs.			X	Health & Safety Code, Div.2, Chap.3, Article 1, section 1502(a)
545	<b>Residential treatment services:</b> A 24-hour out-of-home placement that provides intensive therapeutic services to support the educational program.	X			Welfare and Institutions Code, Part 2, Chapter 2.5, Art. 1, section 5671
610	<b>Specialized services for low incidence disabilities:</b> Low incidence services are defined as those provided to the student population of orthopedically impaired (OI), visually impaired (VI), deaf, hard of hearing (HH), or deaf-blind (DB). Typically, services are provided in education settings by an itinerant teacher or the itinerant teacher/specialist. Consultation is provided to the teacher, staff and parents as needed. These services must be clearly written in the student's IEP, including frequency and duration of the services to the	X			5 CCR sections 3051.16, 3051.18; 34 CFR section 300.34

# CALIFORNIA SPECIAL EDUCATION MANAGEMENT INFORMATION SYSTEM (CASEMIS)

## SERVICE DESCRIPTIONS

SELPA \_\_\_\_\_

Special Education Division

46 California Department of Education  
Form ASP-01a (rev 10/08)

CASEMI S Code	SPECIAL EDUCATION SERVICE CATEGORY DESCRIPTIONS	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement)
710	<b>Specialized deaf and hard of hearing services:</b> These services include speech therapy, speech reading, auditory training and/or instruction in the student's mode of communication. Rehabilitative and educational services; adapting curricula, methods, and the learning environment; and special consultation to students, parents, teachers, and other school personnel may also be included.	X			5 CCR sections 3051.16, 3051.18; 34 CFR section 300.34
715	<b>Interpreter services:</b> Sign language interpretation of spoken language to individuals, whose communication is normally sign language, by a qualified sign language interpreter. This includes conveying information through the sign system of the student or consumer and tutoring students regarding class content through the sign system of the student.	X			5 CCR section 3051.16; 34 CFR section 300.34 (c)(4)
720	<b>Audiovisual services:</b> These services include measurements of acuity, monitoring amplification, and Frequency Modulation system use. Consultation services with teachers, parents or speech pathologists must be identified in the IEP as to reason, frequency and duration of contact; infrequent contact is considered assistance and would not be included.	X			5 CCR section 3051.2; 34 CFR section 300.34 (c)(1)
725	<b>Specialized vision services:</b> This is a broad category of services provided to students with visual impairments. It includes assessment of functional vision; curriculum modifications necessary to meet the student's educational needs -- including Braille, large type, aural media; instruction in areas of need; concept development and academic skills; communication skills (including alternative modes of reading and writing); social, emotional, career, vocational, and independent living skills. It may include coordination of other personnel providing services to the students (such as transcribers, readers, counselors, orientation & mobility specialists, career/vocational staff, and others) and collaboration with the student's classroom teacher.	X			5 CCR section 3030(d); 30 EC section 56364.1

**EXHIBIT B**  
**Page 8 of 13**

Services will be provided in the school of attendance unless otherwise determined by the IEP team.  
An Annual Service Location Report based on these codes will be generated using CASEMIS and available at the district office by March 31.  
Page 8 of 12

# CALIFORNIA SPECIAL EDUCATION MANAGEMENT INFORMATION SYSTEM (CASEMIS)

## SERVICE DESCRIPTIONS

California Department of Education  
Form ASP-01a (rev 10/08)

SELPA \_\_\_\_\_

Special Education Division

CASEMIS Code	SPECIAL EDUCATION SERVICE CATEGORY DESCRIPTIONS	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement)
730	<b>Orientation and mobility:</b> Students with identified visual impairments are trained in body awareness and to understand how to move. Students are trained to develop skills to enable them to travel safely and independently around the school and in the community. It may include consultation services to parents regarding their children requiring such services according to an IEP.	X			5 CCR section 3051.3; 30 EC section 56363; 34 CFR section 300.34 (c)(7)
735	<b>Braille transcription:</b> Any transcription services to convert materials from print to Braille. It may include textbooks, tests, worksheets, or anything necessary for instruction. The transcriber should be qualified in English Braille as well as Nemeth Code (mathematics) and be certified by appropriate agency.	X			5 CCR section 3051.16; 30 EC section 56363; 34 CFR section 300.8 (c)(13)
740	<b>Specialized orthopedic services:</b> Specially designed instruction related to the unique needs of students with orthopedic disabilities, including specialized materials and equipment.	X			5 CCR sections 3030(e), 3051.16; 30 EC section 56363; 34 CFR section 300.8 (c)(8)
745	<b>Reading Services</b>	X			5 CCR section 3051.16
750	<b>Note taking services:</b> Any specialized assistance given to the student for the purpose of taking notes when the student is unable to do so independently. This may include, but is not limited to, copies of notes taken by another student, transcription of tape-recorded information from a class, or aide designated to take notes. This does not include instruction in the process of learning how to take notes.				5 CCR section 3051.16
755	<b>Transcription Services</b> Any transcription service to convert materials from print to a mode of communication suitable for the student. This may also include dictation services as it may pertain to textbooks, tests, worksheets, or anything necessary for instruction.	X			5 CCR section 3051.16

# CALIFORNIA SPECIAL EDUCATION MANAGEMENT INFORMATION SYSTEM (CASEMIS)

## SERVICE DESCRIPTIONS

SELPA \_\_\_\_\_

Special Education Division

48 California Department of Education  
Form ASP-01a (rev 10/08)

CASEMIS Code	SPECIAL EDUCATION SERVICE CATEGORY DESCRIPTIONS	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement)
760	<b>Recreation services, includes therapeutic recreation</b> and specialized instructional programs designed to assist pupils to become as independent as possible in leisure activities, and when possible and appropriate, facilitate the pupil's integration into general recreation programs.	X			5 CCR section 3051.15; 34 CFR section 300.34 (c)(11)
820	<b>College Awareness</b> College awareness is the result of acts that promote and increase student learning about higher education opportunities, information and options that are available including, but not limited to career planning, course prerequisites, admission eligibility and financial aid.	X			34 CFR sections 300.39 (b)(5), 300.43
830	<b>Vocational assessment, counseling, guidance, and career assessment:</b> Organized educational programs that are directly related to the preparation of individuals for paid or unpaid employment and may include provision for work experience, job coaching, development and/or placement, and situational assessment. This includes career counseling to assist student in assessing his/her aptitudes, abilities, and interests in order to make realistic career decisions.	X			5 CCR section 3051.14; 34 CFR sections 300.39 (b)(5), 300.43
840	<b>Career awareness:</b> Transition services include a provision for in paragraph (1)(c)(vi), self-advocacy, career planning, and career guidance. This comment also emphasized the need for coordination between this provision and the Perkins Act to ensure that students with disabilities in middle schools will be able to access vocational education funds.	X			5 CCR section 3051.14; 34 CFR sections 300.39 (b)(5), 300.43
850	<b>Work experience education:</b> Work experience education means organized educational programs that are directly related to the preparation of individuals for paid or unpaid employment, or for additional preparation for a career requiring other than a baccalaureate or advanced degree.	X			5 CCR section 3051.14; 34 CFR sections 300.39 (b)(5), 300.43

# CALIFORNIA SPECIAL EDUCATION MANAGEMENT INFORMATION SYSTEM (CASEMIS)

California Department of Education  
Form ASP-01a (rev 10/08)

SERVICE DESCRIPTIONS

SELPA \_\_\_\_\_

Special Education Division

CASEMIS Code	SPECIAL EDUCATION SERVICE CATEGORY DESCRIPTIONS	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement)
855	<b>Job Coaching</b> Job coaching is a service that provides assistance and guidance to an employee who may be experiencing difficulty with one or more aspects of the daily job tasks and functions. The service is provided by a job coach who is highly successful, skilled and trained on the job who can determine how the employee that is experiencing difficulty learns best and formulate a training plan to improve job performance.	X			5 CCR section 3051.14; 34 CFR sections 300.39 (b)(5), 300.43
860	<b>Mentoring:</b> Mentoring is a sustained coaching relationship between a student and teacher through on-going involvement and offers support, guidance, encouragement and assistance as the learner encounters challenges with respect to a particular area such as acquisition of job skills. Mentoring can be either formal as in planned, structured instruction or informal that occurs naturally through friendship, counseling and collegiality in a casual, unplanned	X			5 CCR section 3051.14; 34 CFR sections 300.39 (b)(5), 300.43
865	<b>Agency linkages (referral and placement):</b> Service coordination and case management that facilitates the linkage of individualized education programs under this part and individualized family service plans under part C with individualized service plans under multiple Federal and State programs, such as title I of the Rehabilitation Act of 1973 (vocational rehabilitation), title XIX of the Social Security Act (Medicaid), and title XVI of the Social Security Act (supplemental security income).	X			30 EC section 56341.5 (f); 34 CFR section 300.344 (3)(b)
870	<b>Travel Training (includes mobility training)</b>	X			5 CCR section 3051.3; 34 CFR sections 300.39 (c)(7)
890	<b>Other transition services:</b> These services may include program coordination, case management and meetings, and crafting linkages between schools and between schools and post-secondary agencies.	X			

# CALIFORNIA SPECIAL EDUCATION MANAGEMENT INFORMATION SYSTEM (CASEMIS)

50 California Department of Education  
Form ASP-01a (rev 10/08)

SERVICE DESCRIPTIONS

SELPA \_\_\_\_\_

Special Education Division

CASEMIS Code	SPECIAL EDUCATION SERVICE CATEGORY DESCRIPTIONS	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement)
900	<b>Other special education/related services:</b> Any other specialized service required for a student with a disability to receive educational benefit.	X			



## CERTIFICATION OF ANNUAL SERVICE PLAN

**1. Check one, as applicable:**

☒ Single District

☐ Multiple District

☐ District/County

CDS Code / SELPA Code 3021	SELPA Name Capistrano Unified School District	Application Date
SELPA Address 33122 Valle Road	SELPA City San Juan Capistrano	SELPA Zip 92675
Name SELPA Director (Print) Candy Miller (Interim)		SELPA Director's Telephone Number (949 ) 234-9275

**2. CERTIFICATION BY AGENCY DESIGNATED AS ADMINISTRATIVE AND FISCAL AGENCY FOR THIS PROGRAM (Responsible Local Agency (RLA) or Administrative Unit (AU))**

RLA/AU Name Capistrano Unified School District	Name/Title of RLA Superintendent (Type) Bobbi Mahler- Interim Superintendent	Telephone Number ( 949 ) 234-9203
RLA/AU Street Address 33122 Valle Road	RLA/AU City San Juan Capistrano	RLA/AU Zip 92675

Date of Governing Board Approval  
March 9, 2010

**3. Certification of Approval of Annual Service Plan pursuant to *Education Code* Section 56205(b).**

This certifies that the Annual Service Plan was developed according to the SELPA's local plan governance and policy making process. Notice of this public hearing was posted in each school district within the SELPA at least 15 days prior to the hearing.

Adopted this 9th day of March, 2010.

Yeas: \_\_\_\_\_ Nays: \_\_\_\_\_

Signed: \_\_\_\_\_  
RLA / AU Superintendent

FOR CALIFORNIA DEPARTMENT OF EDUCATION USE ONLY

Received by the Superintendent of Public Instruction: Date: \_\_\_\_\_ By: \_\_\_\_\_



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Gail Richards, Interim Assistant Superintendent, Secondary Education

SUBJECT: **EXPULSION READMISSIONS**

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Due to the confidential nature of this item, the supporting information for this item is provided to Trustees under separate cover.



**CAPISTRANO UNIFIED SCHOOL DISTRICT**  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Gail Richards, Interim Assistant Superintendent, Secondary Education

SUBJECT: **PETITION TO WAIVE CALIFORNIA EDUCATION CODE  
§60851(c)/BOARD POLICY 6162.52—CALIFORNIA HIGH SCHOOL  
EXIT EXAMINATION: CASE NUMBERS 0910-030 (CVHS) THROUGH  
0910-052 (THS)**

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**BACKGROUND INFORMATION**

California Education Code §60851(c) and Board Policy 6162.52 provide authority for the Board of Trustees to review and approve waivers for Special Education students to pass the California High School Exit Examination with modifications stated in the pupil's Individualized Education Program (IEP).

**CURRENT CONSIDERATIONS**

This agenda item requests approval by the Board to waive Education Code §60851(c)/Board Policy 6162.52 in accordance with §60851(c) approving 23 students as having met the requisite standards, with modifications, to pass either the California High School Exit Examination subtest in English/Language Arts or mathematics (Exhibits A and B provided under separate cover), case numbers 0910-030 (CVHS) through 0910-052 (THS). Action on this matter will be discussed and taken in closed session so that individual student rights under the Family Educational Rights and Privacy Act (FERPA) 20 §1232g, U.S. Code, 34 CRF, Part 99, are protected.

**FINANCIAL IMPLICATIONS**

There are no financial implications to this agenda item.

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board of Trustees waive Education Code §60851(c)/Board Policy 6162.52 in accordance with Education Code §60851(c) validating that these 23 students have completed all requirements for passing either the California High School Exit Examination subtest in English/Language Arts or mathematics or both (Exhibits A and B provided to Trustees under separate cover), case numbers 0910-030 (CVHS) through 0910-052 (THS). Action on this matter will be conducted in closed session under FERPA regulations.



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Ellen Addonizio, President  
and Members,  
Board of Trustees, Capistrano Unified School District

FROM: Gail Richards, Assistant Superintendent, Secondary Support

SUBJECT: **PROPOSED REVISED 2010 SUMMER SCHOOL SCHEDULE**

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**BACKGROUND INFORMATION**

In December 2009, Trustees approved the 2010 Summer School program, which outlined Extended School Year classes for designated Special Education students and general education high school courses for students entering grades 10-12 who need to remediate credits. As approved, the high school summer school program would serve approximately 2,000 students, leading to the recovery of over 10,000 semester units. Under the current categorical flexibility rules, the district receives no reimbursement for this General Education Summer School program. Therefore, the high school summer program represents a General Fund expense of approximately \$253,000.

The Orange County Department of Education currently operates two WASC-accredited, independent study programs for high school students. 1) Pacific Coast High School offers college-prep coursework online, and 2) ACCESS provides self-paced, independent study courses. Since OCDE operates year-round, they receive full-ADA reimbursement for students who take summer classes in these programs.

**CURRENT CONSIDERATIONS**

Orange County Department of Education (OCDE) has offered to enroll up to 1,500 of our students in their Pacific Coast High School in order to make up college-prep, "A-G" coursework. Students enrolled in Pacific Coast High School would complete their studies online from their home or a public library. In addition, OCDE can accommodate another 1,000 of our students in the ACCESS program to remediate non-college prep credit deficiencies. Students participating in the ACCESS program would meet weekly with their instructor to turn in work and get new assignments. ACCESS instructors would be stationed on CUSD high school campuses. These two programs together could accommodate 2500 students this summer.

Since the OCDE programs do not offer College and Career Preparation (CCP) or Biology, (CUSD graduation requirements), or Driver Education (an Education Code requirement), Capistrano USD will offer these courses at San Juan Hills High School this summer.

### ADDITIONAL OPPORTUNITIES FOR CUSD GENERAL EDUCATION STUDENTS

**Learning Center**—This program is funded through CUSD Adult Education and allows students to recover additional credits during the summer months.

**Regional Occupational Program (ROP)**—The Capistrano-Laguna ROP will offer courses during the summer, which will allow high school students to gain elective credits. A catalog of these classes will be available in the high school guidance offices.

**English Learner/Title III Programs**—These summer intensive programs will address the needs of our English Learner populations at various school sites. Title III is a Federal Categorical program that may only be used with this population. This is part of our District NCLB plan to address our Program Improvement status.

**Community Education**—This program, run through the Capistrano Community Education Department, offers a variety of academic, athletic, and enrichment opportunities for children and community members. It is a fee-based program and is completely self-supporting.

### FINANCIAL IMPLICATIONS

In the past, funds for summer school were reimbursed through a state categorical program called Hourly Supplemental. This is a Tier III program and these funds have already been “swept” into the general fund. The newly proposed option of providing Summer School through OCDE will cost CUSD approximately \$50,000. This includes costs related to operating expenses for the limited course offerings (Biology, CCP and Driver Education) and the clerical hours required to manage the enrollment process. This is a reduction in cost of \$203,000 from the \$253,000 which was approved in December 2009.

In addition to General Education Summer School, the total cost of the mandated Special Education Extended School Year (ESY) program is approximately \$1,800,000. The district is reimbursed approximately \$360,000 for students who participate in this program.

### STAFF RECOMMENDATION

It is respectfully recommended that the Board approve the revised summer school program and schedule as presented in Exhibits A and B.



The following revised schedule for the 2010 Summer Session is proposed:

Schedule: Monday – Thursday (Schools closed on Fridays and on Monday, July 5)

**Elementary School and Middle School Extended School Year Program**

Dates: Monday, June 28, 2010 through Thursday, July 29, 2010  
Hours: 8:00am – 12:00 p.m. (Special Education Extended School Year)  
Length: 19 days

Preschool & K Structured Autism classes will be from 9:00-1:00 daily and Elementary SH classes will maintain their regular school year hours. SDC-Preschool class hours are 8:00 – 10:00 (AM class) and 10:00 – 12:00 (PM class).

**High School**

**Students entering Gr. 10-12—CCP remediation only**

Location: San Juan Hills High School  
Dates: Monday, June 28, 2010 through Tuesday, July 20, 2010  
Hours: 8:00 a.m. – 1:00 p.m.  
13 days

**Driver Education only**

Location: San Juan Hills High School  
Dates: Monday, June 28, 2010 through Wednesday, July 7, 2010  
or  
Monday, July 12, 2010 through Tuesday, July 20, 2010  
Hours: 8:00 a.m. – 1:00 p.m.  
6 days

**Students entering Gr. 10-12—Biology remediation only**

Location: San Juan Hills High School  
Dates: Monday, June 28, 2010 through Wednesday, August 4, 2010  
Hours: 7:30 a.m. – 1:15 p.m.

**Extended School Year**

Dates: Monday, June 28, 2010 through Wednesday, August 4, 2010  
Hours: 7:30 a.m. – 1:15 p.m. (Special Education Extended School Year for Gr. 9-12)  
8:00 a.m. – 2:00 p.m. ATP/Bridges  
Length: 22 days

**ACCESS Locations:**

Aliso Niguel High School  
San Clemente High School

**Pacific Coast High School:**

Online: July and August—6 weeks  
Maximum 10 units credit recovery



**PROPOSED 2010 SUMMER SCHOOL SITES**

The following schools have been identified as sites for the 2010 CUSD Summer School program:

<b>Special Ed (ESY) Summer Locations:</b>	<b>Serving Special Day Students from:</b>
Crown Valley Elementary School	Bergeson ES Crown Valley ES
R.H. Dana ENF Elementary School	RH Dana ENF Palisades ES
Ladera Ranch Middle School	Arroyo Vista MS Hankey MS Ladera Ranch MS Las Flores ES Las Flores MS Newhart MS Tijeras Creek ES Viejo ES
Marco Forster Middle School	Del Obispo ES Marco Forster MS Niguel Hills MS San Juan ES White ES
Reilly Elementary School	Barcelona ES Castille ES Reilly ES Wagon Wheel ES
San Juan Hills High School	DHHS SCHS SJHHS Adult Transition
Tesoro High School	ANHS CVHS THS
Vista del Mar Middle School	Bernice Ayer MS Lobo ES Marblehead ES Shorecliffs MS Vista del Mar MS
Wood Canyon Elementary School	Aliso Viejo MS Don Juan Avila MS Moulton ES Oak Grove ES Wood Canyon ES
<b>General Ed Remediation Summer Location:</b>	<b>Serving:</b>
Aliso Niguel High School	ACCESS
Dana Hills High School	ACCESS
San Juan Hills High School	Students entering Grades 10-12 from all CUSD high schools needing to make up CCP, Biology or take Driver Education



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members,  
Board of Trustees, Capistrano Unified School District

FROM: Pam Watkins, Executive Director, Elementary Support

SUBJECT: **ACCEPTANCE OF RESOLUTION #0910-50 2009/10 ONE-TIME  
INSTRUCTIONAL MATERIALS CONTRACT FOR THE STATE-  
FUNDED PRESCHOOL PROGRAM**

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**BACKGROUND INFORMATION**

Capistrano Unified School District has received a one-time funding contract through the California Department of Education Child Development Division for the purchase of developmentally-appropriate instructional materials and supplies for our state-funded preschool programs. These funds are available on a one-time basis only for expenditure. These funds may be used to purchase either durable or consumable curriculum-related instructional materials.

**CURRENT CONSIDERATIONS**

This board item requests Board approval of Resolution #0910-50, Exhibit A, for acceptance of the Instructional Materials, which permits the purchase of instructional materials and supplies for the preschool program.

**FINANCIAL IMPLICATIONS**

The Instructional Materials contract provides an amount of \$1,781 to purchase needed materials and supplies that support the instructional curriculum for our state-funded preschool program. There is no impact on the general fund.

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board approve of Resolution #0910-50, Exhibit A, to accept contract funds for CUSD's state-funded preschool programs.



**CAPISTRANO UNIFIED SCHOOL DISTRICT**

San Juan Capistrano, California

**RESOLUTION NO. 0910-50**

RESOLUTION FOR ACCEPTANCE OF CONTRACT

**BE IT RESOLVED** that the Governing Board of Capistrano Unified School District authorized entering into local agreement number CIMS-9376 with the California Department of Education for the purpose of providing materials and supplies for the state-funded preschool program and that the person who is listed below is authorized to sign the transaction for the Governing Board for the Fiscal Year 2009/10.

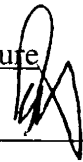
Name

Title

Signature

Lupe Martinez

Director  
Early Childhood Education

  
\_\_\_\_\_

**PASSED AND ADOPTED THIS 9<sup>th</sup> DAY OF March 2010**, by the Governing Board of Capistrano Unified School District of Orange County, California.

I, \_\_\_\_\_, Secretary to the Board of Trustees of Capistrano Unified School District of Orange County, California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a regular meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

\_\_\_\_\_  
Secretary to the Board of Trustees

\_\_\_\_\_  
Date






CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Ron Lebs, Deputy Superintendent, Business & Support Services 

SUBJECT: **APPROVAL OF CONSULTING AGREEMENTS, PURCHASE ORDERS,  
AND COMMERCIAL WARRANTS**

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**BACKGROUND INFORMATION**

Consulting agreements, purchase orders, and warrants have been processed in accordance with the rules and regulations of the Board of Education (Board Policies 3300, 3310, and 4126) and applicable legal requirements of the State of California.

**CURRENT CONSIDERATIONS**

This agenda item presents for Board approval the attached lists of consulting agreements, Exhibit A, purchase orders, Exhibit B, and commercial warrants, Exhibit C. Exhibit D is a list of previously Board approved bids and contracts to assist in the review of the purchase order and warrant listings. The purchase orders total \$1,930,300.97; the warrants total \$5,087,906.34.

**FINANCIAL IMPLICATIONS**

The financial implications of the consulting agreements, purchase orders, and warrants included in this item have previously been authorized as part of the district's budget approval process.

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board approve the Consulting Agreements Listing attached as Exhibit A, the Purchase Order Listing attached as Exhibit B, and the Commercial Warrant Listing attached as Exhibit C.



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

CONSULTANT AGREEMENT LISTING 2009-10

CONTRACT NO.	NAME	AMOUNT	START DATE	END DATE	SERVICES	FUNDING SOURCE
C0910059	Luce, Forward, Hamilton & Scripps LLP	\$50,000 *	6/8/2009	6/30/2010	General legal services as required by District.	General Fund
10910121	Leisure Care Nurses Registry	\$26,220	1/4/2010	6/30/2010	Health care services by a licensed vocational nurse at Shorecliffs Middle School	Special Education
C0809047	California Weekly Explorer, Inc.	\$1,010	6/2/2010	6/7/2010	Assembly, "Walk Through the American Revolution" at Marblehead Elementary	General/Gift
C0809041	Art Masters, Inc.	\$5,300 *	7/1/2009	6/30/2010	Art instruction at Chaparral Elementary	PTA
C0910014	Deafinitely Professional Interpreting Services	\$720	3/10/2010	6/30/2010	Interpreter Services for CUSD deaf & hard of hearing students at Barcelona Hills Elementary	General Fund
10910122	AAA Academics	\$6,057	3/10/2010	6/30/2010	Tutoring services for students at San Juan and Las Palmas elementary schools	Title 1

Contract documents are on file in the Purchasing Department.

\* Amendment to increase original contract dollar amount to provide further service.

\*\* Amendment to increase term of contract.

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

CONSULTANT AGREEMENT LISTING 2009-10

CONTRACT NO.	NAME	AMOUNT	START DATE	END DATE	SERVICES	FUNDING SOURCE
I0910123	Basic Educational Services Team, Inc.	\$8,076	3/10/2010	6/30/2010	Tutoring services for students at San Juan and Las Palmas elementary schools	Title 1
V#35268	Orange County Superintendent of Schools	\$800	7/1/2009	6/30/2010	Provide Angel Learning licenses for CUSD students and teachers for access to courses on OC Online	CTAP Certificates
I0910124	Virginia P. Beyer	\$5,000	8/1/2009	6/30/2010	Grant evaluator for CUSD counseling	General Fund
I0910064	Professional Tutors of America	\$7,000 *	3/10/2010	6/30/2010	Tutoring services for CUSD students	General Fund
V#10134	Orange County Department of Education	\$675	3/19/2010	3/19/2010	Assembly, Inside the Outdoors Traveling Scientist Surviving Our Standards program at Canyon Vista Elementary	PTA
I0809179	Orange County Performing Arts Center	\$500	6/7/2010	6/7/2010	Assembly, Puppets & Players Little Theatre; Puff the Magic Dragon at Canyon Vista Elementary	PTA

Contract documents are on file in the Purchasing Department.

\* Amendment to increase original contract dollar amount to provide further service.

\*\* Amendment to increase term of contract.

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

CONSULTANT AGREEMENT LISTING 2009-10

CONTRACT NO.	NAME	AMOUNT	START DATE	END DATE	SERVICES	FUNDING SOURCE
C0809132	Discovery Science Center	\$630	3/19/2010	3/19/2010	Assembly, StarLab at Marblehead Elementary	General/Gift
C0910126	School Services of California	\$1,372	11/1/2009	6/30/2010	Information services, legislative or governmental advocacy, financial and business consulting, executive search, or innovative workshops and training Districtwide	General Fund
C0910126	School Services of California	\$192	11/6/2009	11/6/2009	Fact Finding Client Service for CUSD Personnel Services	General Fund
I0910127	KOCE-TV Foundation/KOCE Classroom	\$1,360	9/1/2009	8/31/2010	Television broadcasting and consulting services including Discovery Streaming subscription for San Clemente High School	General Fund
C0809150	PJHM Architects	\$11,447 *	7/12/2009	11/11/2009	Architectural Services for San Juan Hills High School stadium phase II	Mello Roos
I0910128	Action Learning Systems, Inc.	\$4,000	10/30/09	6/30/2010	Staff development to support core curriculum and instructional model district wide	Title 1

Contract documents are on file in the Purchasing Department.

\* Amendment to increase original contract dollar amount to provide further service.

\*\* Amendment to increase term of contract.

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

**CONSULTANT AGREEMENT LISTING 2009-10**

<b>CONTRACT NO.</b>	<b>NAME</b>	<b>AMOUNT</b>	<b>START DATE</b>	<b>END DATE</b>	<b>SERVICES</b>	<b>FUNDING SOURCE</b>
C0809179	Orange County Performing Arts Center	\$1,275	12/2/2009	12/2/2009	Assembly, The Imagination Machine presents Who, What, When & Where at Ladera Ranch Elementary	PTA
I0910129	Regents of the University of California UCSD Dept. of Pediatrics	\$15,000	2/1/2010	2/28/2011	Medical doctor to consult with Districts IEP (Individualized Education Program) team members for students with significant medical needs	Special Education

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....MARCH 9, 2010

The following purchase orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the following Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

PO No.	Fund	Vendor	Description	Amount
4839	89	CAPISTRANO UNIFIED	Sls Pay /Undesig /Dstrctwd	2,495.43
4840	89	CAPISTRANO UNIFIED	NonCapEq/Fac Acq /SJHHS	4,562.44
4841	89	CAPISTRANO UNIFIED	Serv&Op /Fac Acq /SCHS	278.00
4842	87	STRADLING YOCCA CARLSON	Serv&Op /Fac Acq /Dstrctwd	1,693.58
4 Purchase Orders				\$9,029.45

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....MARCH 9, 2010

The following purchase orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the following Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

PO No.	Fund	Vendor	Description	Amount
293847	1	DAVE BANG ASSOCIATES	Rntl:Oth/RR:Bldgs/SCHS	5,910.75
293848	1	APEX LEARNING INC	InstMtls/Instrctn/Dstrctwd	21,000.00
293849	1	DAVE BANG ASSOCIATES	Rntl:Oth/RR:Bldgs/Ambuehl	2,287.38
293850	1	PRO-ED	InstMtls/SDCInstr/Dstrctwd	30.19
293851	1	PEARSON EDUCATION	SpplsNonI/Spch Aud/Dstrctwd	112.44
293852	1	PEARSON EDUCATION	SpplsNonI/Spch Aud/Dstrctwd	389.30
293853		VOID	VOID	0.00
293854	1	CURRICULUM ASSOCIATES	InstMtls/Instrctn/BAMS	4,429.73
293855	1	SUPER DUPER INC.	SpplsNonI/Spch Aud/Dstrctwd	739.23
293856	1	LINGUI SYSTEMS INC	SpplsNonI/Spch Aud/Dstrctwd	91.24
293857	1	TASKS GALORE	InstMtls/SDCInstr/DHHS	182.59
293858	1	BILINGUAL DICTIONARIES	SpplsNonI/SupvAdmn/Dstrctwd	831.13
293859	1	DELL COMPUTER	SpplsNonI/SupvAdmn/Dstrctwd	216.39
293860	1	PEARSON EDUCATION	SpplsNonI/SupvAdmn/Dstrctwd	600.53
293861	1	SCHOLASTIC INC	InstMtls/PrntPart/Dstrctwd	1,449.39
293862	1	PEARSON EDUCATION	InstMtls/Instrctn/CVHS	714.88
293863	1	VOGEL, JANE R	CnsltNon/HlthServ/Dstrctwd	5,000.00
293864	1	KENAN, DR. JOSEPH	CnsltNon/PsychSer/Dstrctwd	10,000.00
293865	1	COMPLETE BUSINESS SYSTEMS	InstMtls/Instrctn/Kinoshta	781.79
293866	68	STAPLES ADVANTAGE	SpplsNonI/Enterprs/Dstrctwd	74.66
293867	1	DELL COMPUTER	NonCapEq/Sch Adm /SJHHS	1,786.57
293868	1	APPLE COMPUTER INC	InstMtls/Enterprs/LRMS	2,772.33
293869		VOID	VOID	0.00
293870	1	KRANTZ, TRICIA ELIZABETH	CnsltNon/SupvAdmn/Dstrctwd	7,500.00
293871	1	LAW OFFICES OF PHILLIP B GREER	Legal /Board /Dstrctwd	25,000.00
293872		VOID	VOID	0.00
293873	13	POLLETT, LENEA	CANtrNet/FoodServ/Dstrctwd	2,000.00
293874	1	PACIFIC SYMPHONY	Serv&Op /Instrctn/Lobo	345.00
293875	1	JONES-CAMPBELL CO	NonCapEq/Sch Adm /SJHHS	19,009.50
293876	1	HERNANDEZ, ADRIANA	CnsltIns/Enterprs/DJAMS	2,220.00
293877	1	SCIENCE ON THE GO INC	Serv&Op /Instrctn/Don Juan	1,007.50
293878	1	DONNA O'NEIL LAND CONSERVANCY	Serv&Op /Instrctn/Don Juan	200.00
293879	1	SMART & FINAL IRIS #399	SpplsNonI/Sch Adm /Dstrctwd	1,000.00
293880	1	BURMINCO	SpplsNonI/Sch Adm /Dstrctwd	1,366.22
293881	1	MOORE, JANE	Serv&Op /Instrctn/Our Savr	215.00
293882	1	GRIFFIN, MARY P	Serv&Op /Instrctn/Our Savr	215.00
293883	1	KNOBEL, SAWSAN	Serv&Op /Instrctn/St Edwrd	425.00
293884	1	RANDS, SHARON	Serv&Op /Instrctn/St Edwrd	544.00
293885	1	EAGLE SOFTWARE	Serv&Op /Instrctn/St Edwrd	1,050.00
293886	1	STAFF DEVELOPMENT RESOURCES	Serv&Op /Instrctn/St Edwrd	199.00
293887	1	PERFORM BETTER	SpplsNonI/Sch Adm /SJHHS	293.65
293888	1	UNISOURCE	St Rcpts/Undesig /Dstrctwd	16,137.63
293889	1	BEST BEST & KRIEGER LLP	Legal /SupvAdmn/Dstrctwd	162,500.00
293890	1	HARBOTTLE LAW GROUP	Legal /SupvAdmn/Dstrctwd	82,500.00
293891	1	MILLER BROWN & DANNIS	Legal /SupvAdmn/Dstrctwd	125,000.00



Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....MARCH 9, 2010

PO No.	Fund	Vendor	Description	Amount
293892	23	BERGMAN & DACEY INC	Bldg Imp/Fac Acq /Dstrctwd	100,000.00
293893	1	COUNTY OF ORANGE HEALTH CARE	Serv&Op /Saf&Trng/Dstrctwd	11.25
293894	1	INSIGHT SYSTEMS EXCHANGE	SpplsNonI/Bus Serv/Dstrctwd	448.05
293895	1	APPLE COMPUTER INC	NonCapEq/Enterprs/SMS	7,976.48
293896	1	SCIENCE KIT & BOREAL LAB	InstMtls/Instrctn/MFMS	620.44
293897	1	SO COAST WATER DIST	SpplsNonI/RR:Bldgs/Dstrctwd	120,000.00
293898	1	SCHOOL NURSE	SpplsNonI/Sch Adm /Wagon Wh	41.73
293899	1	VONS C/O SAFEWAY INC	InstMtls/Instrctn/DJAMS	1,000.00
293900	1	GOLDEN RULE BINDERY	SpplsNonI/Sup:GenA/Dstrctwd	130.50
293901	1	ALBERTSONS MV	InstMtls/Instrctn/NHMS	520.00
293902	1	SMART & FINAL IRIS #399	InstMtls/Instrctn/NHMS	500.00
293903	1	FLINN SCIENTIFIC INC	InstMtls/Enterprs/BAMS	231.93
293904	1	GOPHER ATHLETIC	InstMtls/Instrctn/DHHS	541.29
293905	1	WARDS NATURAL SCIENCE	InstMtls/Enterprs/BAMS	231.02
293906	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Kinoshta	1,191.00
293907	1	READ NATURALLY	Serv&Op /Sch Adm /Dstrctwd	870.00
293908	1	ARROWHEAD FORENSICS	InstMtls/Instrctn/ANHS	31.69
293909	12	SPARKLETT'S	SpplsNonI/Sch Adm /Dstrctwd	150.00
293910	1	P & R PAPER SUPPLY COMPANY	St Rcpts/Undesig /Dstrctwd	1,138.07
293911		VOID	VOID	0.00
293912	1	GAMETIME	Rntl:Oth/RR:Bldgs/Del Obis	4,524.73
293913	1	1ST JON	SpplsNonI/RR:Bldgs/Dstrctwd	509.19
293914	1	MOORE'S SEWING MACHINE	SpplsNonI/RR:Bldgs/Dstrctwd	3,000.00
293915	1	DAY WIRELESS SYSTEMS	SpplsNonI/Sch Adm /San Juan	568.78
293916	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	1,616.03
293917	1	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	935.55
293918	1	PEARSON EDUCATION	Serv&Op /Instrctn/Dstrctwd	738.50
293919	13	HOBART CORP	EquipRpr /FoodServ/Dstrctwd	3,000.00
293920	1	PEARSON EDUCATION	Serv&Op /Instrctn/Dstrctwd	2,985.60
293921	1	DELL COMPUTER	NonCapEq/TIS /Dstrctwd	4,451.81
293922	1	CA OFFICE SYSTEMS INC	InstMtls/Instrctn/Chaparal	208.80
293923	1	STAPLES ADVANTAGE	InstMtls/Instrctn/Castille	500.00
293924	1	SEHI COMPUTER	SpplsNonI/Bus Serv/Dstrctwd	743.73
293925	1	LIFETIME MEMORY PRODUCTS INC	SpplsNonI/SupvAdmn/Dstrctwd	137.03
293926	1	STAPLES ADVANTAGE	SpplsNonI/Pup Serv/Dstrctwd	1,000.00
293927	1	DISCOUNT OFFICE SERVICES	SpplsNonI/PuplTran/Dstrctwd	500.00
293928	1	VALIANT IMC	InstMtls/Instrctn/BAMS	257.63
293929	1	DEMCO	InstMtls/Instrctn/MFMS	500.41
293930	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	11,542.99
293931	1	PHONAK INC	SpplsNonI/HlthServ/Dstrctwd	1,804.59
293932	1	THERAPEUTIC EDUCATION CENTER	NPS /NPS /Dstrctwd	24,999.00
			Sub NPS /NPS /Dstrctwd	371.00
293933	1	PEARSON	SpplsNonI/PsychSer/Dstrctwd	9,892.15
293934	1	PRO-ED	SpplsNonI/PsychSer/Dstrctwd	1,009.38
293935	1	ACADEMIC THERAPY PUBL	SpplsNonI/PsychSer/Dstrctwd	771.88
293936	1	WESTERN PSYCHOLOGICAL SERVICES	SpplsNonI/PsychSer/Dstrctwd	641.25
293937	1	PSYCHOLOGICAL ASSESSMENT RES	SpplsNonI/PsychSer/Dstrctwd	665.00
293938	1	MHS RESEARCH DEPARTMENT	SpplsNonI/PsychSer/Dstrctwd	266.69
293939	1	DISCOVERY SCIENCE CENTER	FieldTrp/Instrctn/Del Obis	546.00
293940	1	OCEAN INSTITUTE	FieldTrp/Instrctn/RH Dana	695.00

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....MARCH 9, 2010

PO No.	Fund	Vendor	Description	Amount
293941	1	DELL COMPUTER	SplsNonI/TIS /Dstrctwd	831.90
293942	1	IMAGE 2000	InstMtls/Instrctn/Benedict	120.93
293943		VOID	VOID	0.00
293944	1	LAKESHORE LEARNING MATERIALS	InstMtls/Instrctn/Kinoshta	504.51
293945	1	WAXIE	SplsNonI/Custodil/Dstrctwd	6,000.00
293946	1	DIFFERENT ROADS TO LEARNING	InstMtls/Instrctn/Palisade	249.40
293947	1	ENABLEMART	InstMtls/SE0thIns/Dstrctwd	87.54
293948	1	GO THE DISTANCE CHARACTER	Serv&Op /Instrctn/St Edwrđ	550.00
293949	1	CCS PRESENTATION SYSTEMS INC	InstMtls/Instrctn/MFMS	432.76
293950	1	CAMCOR INC	InstMtls/Instrctn/MFMS	86.96
293951	1	MOBILE COMMUNICATION REPAIR	SplsNonI/Sch Adm /SJHHS	105.00
293952	1	H W WILSON COMPANY	Serv&Op /Instrctn/Dstrctwd	2,425.00
293953	1	JOURNEYED.COM	InstMtls/Instrctn/SCHS	1,549.69
293954	1	BYTES OF LEARNING INC	Serv&Op /Instrctn/Malcom	760.16
293955	1	EDUCATIONAL RESOURCES	InstMtls/Instrctn/Malcom	418.69
293956	1	QWIZDOM INC	NonCapEq/Enterprs/BAMS	2,654.23
293957	12	LAKESHORE LEARNING MATERIALS	InstMtls/Instrctn/Dstrctwd	873.68
293958	1	FASTFRAME	InstMtls/Instrctn/Reilly	270.72
293959	12	PEARSON EDUCATION	InstMtls/Instrctn/Dstrctwd	844.03
293960	1	JIM'S MUSIC CENTER	InstMtls/Instrctn/BAMS	500.00
293961	1	DELL COMPUTER	InstMtls/Instrctn/SCHS	134.68
293962	1	DELL COMPUTER	InstMtls/Instrctn/LF Elem	179.57
293963	1	DELL COMPUTER	Serv&Op /Instrctn/Serra	134.68
293964	1	DELL COMPUTER	SplsNonI/Sch Adm /FNMS	44.89
293965	1	DELL COMPUTER	InstMtls/Instrctn/Arroyo V	359.14
293966	1	DELL COMPUTER	InstMtls/Enterprs/LRMS	89.78
293967	12	LAKESHORE LEARNING MATERIALS	InstMtls/Instrctn/Kinoshta	370.93
293968	1	PHONAK INC	SplsNonI/HlthServ/Dstrctwd	170.28
293969	1	OTICON	SplsNonI/HlthServ/Dstrctwd	172.25
293970	1	SPECIAL NEEDS PROJECT	InstMtls/SE0thIns/Dstrctwd	30.05
293971	1	REALLY GOOD STUFF	InstMtls/Instrctn/RH Dana	127.82
293972	1	MCGRAW-HILL/SRA	InstMtls/RSPInstr/Arroyo V	229.67
293973	1	LAKESHORE LEARNING MATERIALS	InstMtls/SDCInstr/FNMS	205.70
293974		VOID	VOID	0.00
293975	1	SCHOOL SAFETY ADVOCACY COUNCIL	CnfrNonI/Sch Adm /Dstrctwd	125.00
293976	1	TROXELL COMMUNICATIONS INC	InstMtls/SE0thIns/Dstrctwd	56.29
293977	1	RANCHO SANTIAGO COLLEGE	Serv&Op /Enterprs/Arroyo V	600.00
293978	1	CB RANCH ENTERPRISES	FieldTrp/Instrctn/Lgna Nig	1,120.00
293979	1	AQUARIUM OF THE PACIFIC	FieldTrp/Instrctn/CanVistE	1,035.00
293980	1	CCS PRESENTATION SYSTEMS INC	InstMtls/Instrctn/Marblehd	432.76
293981	1	IMAGE 2000	InstMtls/Instrctn/VdelMarE	3,000.00
293982	1	DELL COMPUTER	InstMtls/Instrctn/CanVistE	399.30
293983	1	WOLVERINE SPORTS	InstMtls/Instrctn/Bathgate	256.74
293984	1	US TOY COMPANY INC	InstMtls/Instrctn/Las Palm	305.77
293985	12	DISCOUNT SCHOOL SUPPLY	InstMtls/Instrctn/Dstrctwd	464.67
293986	12	LAKESHORE LEARNING MATERIALS	InstMtls/Instrctn/Viejo	913.50
293987	1	LEARNING SEED	InstMtls/Instrctn/ANHS	1,237.60
293988	1	WOODWIND & BRASSWIND	InstMtls/Instrctn/Las Palm	47.85
293989	1	BRAIN POP LLC	InstMtls/Instrctn/FNMS	1,071.00
293990	1	RENAISSANCE LEARNING	InstMtls/SE0thIns/Dstrctwd	201.05

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....MARCH 9, 2010

PO No.	Fund	Vendor	Description	Amount
293991	1	EDGE ENTERPRISES	InstMtls/SupvAdmn/Dstrctwd	2,327.50
293992	1	KU CENTER FOR RESEARCH	InstMtls/SupvAdmn/Dstrctwd	1,282.50
293993	1	MODERN TREE	Rntl:Oth/Op:Grnds/Dstrctwd	20,000.00
293994	1	UNION BANK OF CALIFORNIA	Debt Ser/Dbt Serv/Dstrctwd	55,754.00
			Serv&Op /Gen Adm /Dstrctwd	3,319.95
293995	1	NATIONAL CONTROLS INC	Rntl:Oth/RR:Bldgs/Dstrctwd	2,000.00
293996	1	SPARTAN TOOL DIVISION	SpplsNonI/RR:Bldgs/Dstrctwd	3,000.00
293997	1	REGISTRATIONS FOR YOU	Conf:Ins/Instrctn/DHHS	810.00
			Serv&Op /Instrctn/DHHS	405.00
293998	1	ORANGE COUNTY DEPT OF EDUCAT	Conf:Ins/Instrctn/Dstrctwd	600.00
293999	1	SAN DIEGO COUNTY OFFICE OF ED	CnfrNonI/SupvAdmn/Dstrctwd	125.00
294000	1	SEHI COMPUTER	InstMtls/Instrctn/DHHS	534.33
294001	1	GOV CONNECTION INC	InstMtls/Instrctn/Don Juan	716.66
294002	1	DELL COMPUTER	NonCapEq/Enterprs/Tesoro	2,874.50
294003	1	MAIER INTERNATIONAL INC	Rntl:Oth/RR:Bldgs/Dstrctwd	2,500.00
294004	1	UNITED RENTALS	Rntl:Oth/RR:Bldgs/Dstrctwd	2,000.00
294005	1	A&R FLOOR COVERING ACCESORIES	SpplsNonI/RR:Bldgs/Dstrctwd	1,000.00
294006	1	HIRSCH PIPE & SUPPLY	SpplsNonI/Op:Grnds/Dstrctwd	3,000.00
294007	1	GANAHL LUMBER	SpplsNonI/Op:Grnds/Dstrctwd	1,000.00
294008		VOID	VOID	0.00
294009	1	STAPLES BUSINESS ADVANTAGE	InstMtls/Instrctn/FNMS	308.26
294010	1	DELL COMPUTER	NonCapEq/Instrctn/Tesoro	2,858.38
294011	1	VALIANT IMC	InstMtls/SEOthIns/Dstrctwd	44.59
294012	1	J W PEPPER-LOS ANGELES	InstMtls/Instrctn/LFMS	200.00
294013	1	LAKESHORE	InstMtls/SDCInstr/Wood Cyn	262.58
294014	1	SCANTRON	St Rcpts/Undesig /Dstrctwd	27,709.50
294015	1	USA MOBILITY	SpplsNonI/RR:Bldgs/Dstrctwd	150.00
294016	1	TEMECULA PREPARATORY SCHOOL	InstMtls/Instrctn/LFMS	150.00
294017	1	COAST RECREATION INC	Rntl:Oth/RR:Bldgs/Bathgate	2,019.40
294018	1	CAMCOR INC	InstMtls/Enterprs/Concordi	138.53
294019		VOID	VOID	0.00
294020	1	RIVERSIDE PUBLISHING CO	SpplsNonI/PsychSer/Dstrctwd	26,689.70
294021	1	CALIFORNIA WESTERN VISUALS	NonCapEq/Instrctn/Castille	1,955.33
294022	1	CALIFORNIA WESTERN VISUALS	NonCapEq/Instrctn/Palisade	662.29
294023	1	CALIFORNIA WESTERN VISUALS	InstMtls/Instrctn/DHHS	977.66
294024	1	GOV CONNECTION INC	InstMtls/Instrctn/Wood Cyn	436.36
294025	1	SUPER DUPER INC.	InstMtls/SDCInstr/Dstrctwd	591.00
294026	1	SUPER DUPER INC.	SpplsNonI/Spch Aud/Dstrctwd	277.31
294027	1	SUPER DUPER INC.	InstMtls/SDCInstr/Dstrctwd	205.21
294028	1	PEARSON EDUCATION	SpplsNonI/Spch Aud/Dstrctwd	334.50
294029	1	PEARSON EDUCATION	InstMtls/SEOthIns/Dstrctwd	754.53
294030	1	LINGUI SYSTEMS INC	InstMtls/SDCInstr/Dstrctwd	408.41
294031	1	LINGUI SYSTEMS INC	InstMtls/SDCInstr/Dstrctwd	397.54
294032	1	SAF-COM SUPPLY	SpplsNonI/Sch Adm /Tesoro	811.55
294033	1	KENDALL HUNT PUBL CO	InstMtls/SDCInstr/Dstrctwd	85.63
294034	1	SADDLEBACK EDUCATIONAL PUBLISH	InstMtls/SDCInstr/ANHS	123.33
294035	1	SADDLEBACK EDUCATIONAL PUBLISH	InstMtls/SDCInstr/ANHS	138.46
294036	1	PRO-ED	SpplsNonI/Spch Aud/Dstrctwd	148.33
294037	1	LAKESHORE LEARNING MATERIALS	SpplsNonI/HlthServ/Dstrctwd	147.97
294038	1	BEYOND PLAY	SpplsNonI/HlthServ/Dstrctwd	252.01

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....MARCH 9, 2010

PO No.	Fund	Vendor	Description	Amount
294039	1	ACHIEVEMENT PRODUCTS	SpplsNonI/HlthServ/Dstrctwd	66.93
294040	1	TEACHERS DISCOVERY	InstMtls/Instrctn/FNMS	278.12
294041	1	NATIONAL GEOGRAPHIC SCHOOL PUB	InstMtls/Instrctn/LadraElm	2,762.34
294042	1	AP BY THE SEA	Conf:Ins/Instrctn/DHHS	695.00
294043	1	FULLERTON ARBORETUM	FieldTrp/Instrctn/Malcom	291.00
294044	1	ENVIRONMENTAL NATURE CENTER	FieldTrp/Instrctn/Bathgate	600.00
294045	1	CA LEAGUE MIDDLE SCHOOL	CnfrNonI/Sch Adm /BAMS	259.00
294046	70	ALLIANCE OF SCHOOLS FOR	P/Yr Clm/Undesig /Dstrctwd	88,708.46
294047	1	LIBERTY FLAGS	SpplsNonI/Sch Adm /Palisade	79.49
294048	1	GREAT MUSIC PRODUCTS	InstMtls/Instrctn/VDMMS	543.70
294049	1	ORANGE COUNTY BUSINESS COUN	CnsltNon/SupvAdmn/Dstrctwd	450.00
294050	1	SOUTHWEST STRINGS	InstMtls/Instrctn/VDMMS	157.20
294051		VOID	VOID	0.00
294052	1	MARSHALL MUSIC	InstMtls/Instrctn/Dstrctwd	57.19
294053	1	CAMCOR INC	InstMtls/Instrctn/Tesoro	1,263.45
294054		VOID	VOID	0.00
294055	1	SEHI COMPUTER	SpplsNonI/SupvAdmn/Dstrctwd	343.43
294056	1	AMERICAN SPEECH-LANGUAGE	SpplsNonI/Spch Aud/Dstrctwd	259.00
294057	1	EAGLE SOFTWARE	CnfrNonI/SupvAdmn/Dstrctwd	1,300.00
294058	1	SMART & FINAL IRIS #399	InstMtls/Instrctn/LRMS	138.00
294059	1	SADDLEBACK VALLEY USD	FieldTrp/Enterprs/Arroyo V	720.00
			FieldTrp/Instrctn/Arroyo V	720.00
294060	1	STAFF DEVELOPMENT RESOURCES	Serv&Op /Instrctn/St Edwrd	199.00
294061	1	DISCOUNT OFFICE SERVICES	SpplsNonI/PuplTran/Dstrctwd	179.00
294062	1	WESTERN GRAPHIX	Rntl:Oth/RR:Bldgs/Dstrctwd	2,500.00
294063	1	IMAGE 2000	Rntl:Oth/RR:Bldgs/Dstrctwd	5,000.00
294064	1	IMAGE 2000	InstMtls/Instrctn/Palisade	640.50
294065	1	STAPLES ADVANTAGE	InstMtls/Instrctn/BAMS	296.29
294066	1	CDWG Inc	InstMtls/Instrctn/Reilly	75.04
294067	1	SEHI COMPUTER	InstMtls/Instrctn/DHHS	761.04
294068	1	PEARSON EDUCATION	K-12Text/Instrctn/ANHS	289.49
294069	1	COMMUNICATIONS USA	InstMtls/Instrctn/LFMS	1,798.56
294070	1	CREATIVE CONTRACTORS	Rntl:Oth/RR:Bldgs/Del Obis	895.00
294071	1	COLLINS & AIKMAN	Rntl:Oth/RR:Bldgs/Dstrctwd	13,000.00
294072	1	J W PEPPER-LOS ANGELES	InstMtls/Instrctn/BAMS	500.00
294073	1	GOV CONNECTION INC	InstMtls/Instrctn/ANHS	133.83
294074	1	CAMCOR INC	InstMtls/Instrctn/LRMS	1,117.71
294075	1	CAMCOR INC	NonCapEq/Instrctn/ANHS	3,353.13
294076	1	CCS PRESENTATION SYSTEMS INC	InstMtls/Instrctn/VDMMS	432.76
294077	1	CREATIVE CONTRACTORS	Rntl:Oth/RR:Bldgs/RH Dana	13,902.25
294078	1	APPLE COMPUTER INC	InstMtls/Instrctn/DJAMS	126.15
294079	1	LIFETIME MEMORY PRODUCTS INC	SpplsNonI/Sch Adm /Dstrctwd	37.79
294080	1	SOUTHWEST STRINGS	InstMtls/Instrctn/MFMS	482.25
			InstMtls/Enterprs/MFMS	481.28
294081	1	COAST HILLS COMMUNITY CHURCH	Rnt&Repr/Instrctn/Dstrctwd	946.50
294082	1	FLINN SCIENTIFIC INC	InstMtls/Instrctn/VDMMS	97.37
294083	1	CAROLINA BIOLOGICAL SUPP	InstMtls/Instrctn/VDMMS	245.39
294084	1	SCIENCE KIT & BOREAL LAB	InstMtls/Instrctn/VDMMS	191.45
294085	1	SCIENCE KIT & BOREAL LAB	InstMtls/Instrctn/VDMMS	143.47
294086	1	MOORE'S SEWING MACHINE	InstMtls/Instrctn/DJAMS	60.57

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PO No.	Fund	Vendor	Description	Amount
294087	1	SMART & FINAL IRIS #399	InstMtls/Instrctn/MFMS	500.00
294088	12	SMART & FINAL IRIS #399	InstMtls/Instrctn/Dstrctwd	2,500.00
294089	1	CINTAS	SpplsNonI/Custodil/Dstrctwd	2,999.72
294090		VOID	VOID	0.00
294091	1	CRACK PATCHER INC	Rntl:Oth/RR:Bldgs/SJHHS	4,450.00
294092	1	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/MFMS	5,082.00
294093	1	APPLE COMPUTER INC	NonCapEq/Instrctn/GrgWhite	41,696.40
294094	1	1ST JON	Rntl:Oth/RR:Bldgs/Dstrctwd	1,000.00
294095	1	IB PUBLISHING/PETERSON HOUSE	InstMtls/Instrctn/CVHS	201.73
294096	1	SUBSCRIPTIONS SERVICES OF	InstMtls/Instrctn/ANHS	123.83
294097	1	NSTA	InstMtls/Instrctn/VDMMS	21.21
294098	1	BLIND CHILDRENS LEARNING CTR	NPS /NPS /Dstrctwd	11,679.00
294099	1	ZAMBRANA, GUSTAVO AND CAROL	Serv&Op /SEOthIns/Dstrctwd	21,400.00
294100	1	STEP - NAOMI SUENAKA	SpplsNonI/Labr Rel/Dstrctwd	300.15
294101	1	LAMA	InstMtls/Instrctn/LRMS	900.00
294102	1	HAAN CRAFTS	InstMtls/Instrctn/LRMS	900.00
294103	1	TEACHER CREATED MATERIALS	InstMtls/Instrctn/LRMS	1,139.96
294104	1	SADDLEBACK EDUCATIONAL PUBLISH	InstMtls/RSPInstr/FNMS	238.15
294105	1	DELL COMPUTER	SpplsNonI/SupvAdmn/Dstrctwd	299.61
294106	1	PEARSON	SpplsNonI/PsychSer/Dstrctwd	235.96
294107	1	ACADEMIC THERAPY PUBL	SpplsNonI/PsychSer/Dstrctwd	166.25
294108	1	CURRICULUM ASSOCIATES	SpplsNonI/PsychSer/Dstrctwd	3,607.74
294109	1	LIBERTY FLAGS	InstMtls/Instrctn/Lobo	84.13
294110	1	G PATINO SCREEN PRINTING	SpplsNonI/Sch Adm /MFMS	208.89
294111		VOID	VOID	0.00
294112	1	FACTORY SHIRT	InstMtls/Instrctn/LFMS	880.88
294113	1	DELL COMPUTER	NonCapEq/Instrctn/Dstrctwd	8,405.03
294114	1	APPLE COMPUTER INC	NonCapEq/Instrctn/DJAMS	1,200.20
			NonCapEq/Enterprs/DJAMS	1,200.20
294115	1	OFFICE DEPOT	InstMtls/Instrctn/BAMS	178.84
294116	1	STAPLES BUSINESS ADVANTAGE	InstMtls/Instrctn/SCHS	410.17
294117	1	STAPLES ADVANTAGE	SpplsNonI/HlthServ/Dstrctwd	116.15
294118	1	STAPLES ADVANTAGE	InstMtls/Instrctn/ANHS	1,000.00
294119	1	LUBEMASTER	SpplsNonI/RR:Bldgs/Dstrctwd	1,500.00
294120	1	SEHI COMPUTER	InstMtls/Instrctn/Las Palm	284.27
294121	1	VANTAGE LEARNING	Serv&Op /Instrctn/VDMMS	5,655.00
294122	1	HARDY & HARPER INC	Rntl:Oth/RR:Bldgs/OsoGrand	3,748.50
294123	1	HARDY & HARPER INC	Rntl:Oth/RR:Bldgs/Wagon Wh	6,273.00
294124	1	JOHNSTONE SUP OF ANAHEIM	SpplsNonI/RR:Bldgs/Dstrctwd	35,000.00
294125		VOID	VOID	0.00
294126	1	KNORR POOL SYSTEMS INC	SpplsNonI/RR:Bldgs/Dstrctwd	3,000.00
294127	1	FOLLETT LIBRARY RESOURCES	K-12Text/Instrctn/Tesoro	3,000.00
294128	1	RIS	St Rcpts/Undesig /Dstrctwd	67,060.04
294129	1	ACADEMIC SUPER STORE	InstMtls/Instrctn/Serra	445.33
294130	1	DELL COMPUTER	InstMtls/Instrctn/DJAMS	44.89
			InstMtls/Enterprs/DJAMS	44.89
294131	1	QUIZDOM INC	InstMtls/Instrctn/LRMS	171.99
294132	1	SEHI COMPUTER	InstMtls/Instrctn/LFMS	897.92
294133	1	DELL COMPUTER	InstMtls/Instrctn/San Juan	133.10
294134	1	SEHI COMPUTER	SpplsNonI/Sch Adm /DHHS	249.56

Board of Trustees Purchase Order Listing  
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PO No.	Fund	Vendor	Description	Amount
294135	1	DELL COMPUTER	InstMtls/Instrctn/BAMS	11.47
294136	1	APPLE COMPUTER INC	InstMtls/Instrctn/SMS	126.15
294137	1	SOUTHWEST SCHOOL SUPPLY	SpplsNonI/Sch Adm /SJHHS	5,000.00
294138	1	WAXIE	St Rcpts/Undesig /Dstrctwd	1,370.25
294139	1	SPRINT/NEXTEL COMMUNICATIONS	SpplsNonI/RR:Bldgs/Dstrctwd	17.39
294140	1	COASTAL BLUE	SpplsNonI/RR:Bldgs/Dstrctwd	162.08
294141	1	CAMCOR INC	InstMtls/Instrctn/VdelMarE	304.49
294142	1	SEECAP	CnfrNonI/SupvAdmn/Dstrctwd	600.00
294143	1	BARBARA J GLAESER	Serv&Op /StDev In/Dstrctwd	6,600.00
294144	1	SAFETY KLEEN CORP	Serv&Op /Saf&Trng/Dstrctwd	1,000.00
294145	1	GAMETIME	Rntl:Oth/RR:Bldgs/Reilly	723.31
294146	1	STEP - NAOMI SUENAKA	CnsltNon/Prsnl:HR/Dstrctwd	40,000.00
294147	1	MEET THE MASTERS	CnsltIns/Instrctn/RH Dana	3,524.00
294148	1	EDUCATIONAL BASED SERVICES	NPA /NPA /Dstrctwd	24,999.00
			Sub NPA /NPA /Dstrctwd	41,001.00
294149	1	PROGRESSUS THERAPY LLC	NPA /NPA /Dstrctwd	24,999.00
			Sub NPA /NPA /Dstrctwd	45,001.00
294150	1	ORANGE COUNTY THERAPY SERVICE	NPA /NPA HLTH/Dstrctwd	24,999.00
			Sub NPA /NPA HLTH/Dstrctwd	48,001.00
294151	1	LANGUAGE NETWORK	Serv&Op /SupvAdmn/Oak Grv	170.00
294152	1	LANGUAGE NETWORK	Serv&Op /SupvAdmn/Oak Grv	700.00
294153	1	KOBA, MELISSA	Serv&Op /Instrctn/MFMS	700.00
294154	1	THE ACADEMIC ADVANTAGE	CnsltIns/Instrctn/Dstrctwd	4,038.08
294155	1	GLENCOE DIV OF	K-12Text/Instrctn/ANHS	1,742.39
294156	1	GLENCOE DIV OF	K-12Text/Instrctn/DHHS	1,327.51
294157	1	PEARSON EDUCATION	K-12Text/Instrctn/ANHS	3,850.36
294158	1	CENTER FOR AUTISM &	NPA /NPA /Dstrctwd	19,282.90
294159	1	CENTER FOR AUTISM &	NPA /NPA /Dstrctwd	15,840.80
294160	1	CENTER FOR AUTISM &	NPA /NPA /Dstrctwd	4,325.00
294161	1	SHAR PRODUCTS COMPANY	InstMtls/Instrctn/LF Elem	1,292.54
294162	25	ORANGE COUNTY REGISTER	Serv&Op /Fac Acq /Dstrctwd	560.00
294163	1	A+ EDUCATIONAL CENTERS	CnsltIns/Instrctn/Dstrctwd	5,047.60
294164	1	CALIFORNIA WESTERN VISUALS	NonCapEq/Instrctn/Kinoshta	8,609.74
294165	1	SPECTRUM SOLUTIONS DBA	CnsltIns/Instrctn/Dstrctwd	25,000.00
			Subagrmt/Instrctn/Dstrctwd	10,333.20
294166	1	SCRIPPS NATIONAL SPELLING BEE	Serv&Op /Instrctn/LFMS	690.00
294167	1	PROFESSIONAL TUTORS OF AMERICA	CnsltIns/Instrctn/Dstrctwd	25,000.00
			Subagrmt/Instrctn/Dstrctwd	238.00
294168	1	QSS USER'S GROUP (CINDY BUCK)	CnfrNonI/SupvAdmn/Dstrctwd	330.00
294169	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Malcom	11,000.00
294170	1	SMART & FINAL IRIS #399	InstMtls/SDCInstr/Dana ENF	1,640.00
294171	1	ORANGE COUNTY DEPT OF EDUCAT	FieldTrp/Instrctn/Lobo	22,500.00
294172	1	TEACH N TUTOR INC	CnsltIns/Instrctn/Dstrctwd	12,114.24
294173	12	WELCH ALLYN PRODUCT SERVICE	SpplsNonI/Pup Serv/Dstrctwd	228.44
294174	1	CASBO	CnfrNonI/Bus Serv/Dstrctwd	575.00
294175	1	ARRIBA EDUCATION	CnsltIns/Instrctn/Dstrctwd	8,076.16
294176	1	ADVANCED READING SOLUTIONS LLC	CnsltIns/Instrctn/Dstrctwd	3,028.56
294177	1	MOREY'S MUSIC	InstMtls/Instrctn/LFMS	1,557.06
294178	1	HARLAND TECHNOLOGY SERVICES	Rntl:Oth/SupvAdmn/Dstrctwd	593.00
294179	1	DISCOUNT OFFICE SERVICES	SpplsNonI/StDev In/Dstrctwd	2,000.00

Board of Trustees Purchase Order Listing

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PO No.	Fund	Vendor	Description	Amount
294180	1	SEHI COMPUTER	InstMtls/SE0thIns/Dstrctwd	618.65
294181	1	GOV CONNECTION INC	SpplsNonI/Sch Adm /MFMS	117.45
294182	68	STAPLES ADVANTAGE	SpplsNonI/Enterprs/Dstrctwd	286.43
294183	1	SCANTRON	InstMtls/Instrctn/DHHS	38.69
294184	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SE0thIns/Dstrctwd	1,000.00
294185	1	STAPLES BUSINESS ADVANTAGE	InstMtls/SDCInstr/SCHS	44.54
294186	1	TEACHLOGIC INC	SpplsNonI/HlthServ/Dstrctwd	78.51
294187	1	SAMMONS PRESTON	SpplsNonI/HlthServ/Dstrctwd	86.11
294188	1	JIST WORKS INC	InstMtls/SE0thIns/Dstrctwd	717.96
294189	1	PRO QUEST INFORMATION AND	Serv&Op /Libr&Med/ANHS	1,300.00
294190	13	OHANA PROMOS	CANtrNet/FoodServ/Dstrctwd	7,444.98
294191	1	LAKESHORE	InstMtls/PrntPart/Dstrctwd	2,000.00
294192	1	LAKESHORE	InstMtls/SDCInstr/Lobo	259.91
294193	1	LAKESHORE LEARNING MATERIALS	InstMtls/RSPInstr/DHHS	75.20
294194	1	SEHI COMPUTER	SpplsNonI/Sch Adm /Dstrctwd	166.45
294195	1	LAKESHORE LEARNING MATERIALS	InstMtls/RSPInstr/DHHS	84.86
294196	1	LAKESHORE LEARNING MATERIALS	InstMtls/Aid:Inst/Dstrctwd	107.66
294197	1	LIBRARY VIDEO COMPANY	InstMtls/Instrctn/FNMS	82.58
294198	1	MCGRAW-HILL/SRA	InstMtls/Instrctn/Kinoshta	58.15
294199	1	MCGRAW-HILL/SRA	InstMtls/Instrctn/Bergeson	437.08
294200	1	PCI EDUCATIONAL PUBLISHING	InstMtls/SE0thIns/Dstrctwd	285.30
294201	1	OCDE/MEDIA SERVICES	SpplsNonI/SupvAdmn/Dstrctwd	27.19
294202	1	PBS VIDEO	InstMtls/RSPInstr/DHHS	245.86
294203	1	PBS VIDEO	InstMtls/RSPInstr/DHHS	58.87
294204	11	GLENCOE DIV OF	InstMtls/Instrctn/Dstrctwd	38.81
294205	1	HOUGHTON MIFFLIN	InstMtls/SDCInstr/Lobo	476.75
294206	1	MODEL ME KIDS	InstMtls/SDCInstr/ANHS	193.44
294207	1	THINK SOCIAL PUBLISHING INC.	InstMtls/RSPInstr/DHHS	30.93
294208	1	CURRICULUM ASSOCIATES	InstMtls/SDCInstr/Lobo	56.95
294209	1	GOODWILL INDUSTRIES OF O.C.	Serv&Op /GuidCnsl/Dstrctwd	120.00
294210	1	GUIDANCE GROUP	InstMtls/Instrctn/Dstrctwd	123.64
294211	12	LAKESHORE	InstMtls/Instrctn/Dstrctwd	2,000.00
294212	1	LINGUI SYSTEMS INC	SpplsNonI/Sch Adm /Wood Cyn	103.04
294213	1	SCHOOL SPECIALTY	InstMtls/Instrctn/FNMS	189.86
294214	1	CAMCOR INC	InstMtls/Instrctn/Malcom	217.39
294215	1	TROXELL COMMUNICATIONS INC	SpplsNonI/Enterprs/LadraElm	310.27
294216	1	CAMCOR INC	NonCapEq/Instrctn/Concordi	2,235.42
294217	1	DIGITAL NETWORKS GROUP	InstMtls/Instrctn/Las Palm	399.16
294218	1	SEHI COMPUTER	InstMtls/Libr&Med/SCHS	1,712.62
294219	1	DELL COMPUTER	NonCapEq/Enterprs/SCHS	958.17
294220	1	DELL COMPUTER	NonCapEq/Instrctn/LF Elem	549.98
			NonCapEq/Instrctn/OsoGrand	408.19
294221	1	INDUSTRIAL FORMULATORS INC	St Rcpts/Undesig /Dstrctwd	1,911.83
294222	1	ULINE	SpplsNonI/Warehse /Dstrctwd	1,500.00
294223	1	COMMUNICATIONS USA	SpplsNonI/Enterprs/LadraElm	347.13
294224	1	DELL COMPUTER	NonCapEq/SE0thIns/Dstrctwd	2,558.81
294225	1	WERTHEIMER-GALE & ASSOCIATES	NPA /NPA HLTH/Dstrctwd	409.50
294226	1	SPEECH & LANGUAGE DEVEL	NPS /NPS /Dstrctwd	11,341.50

368 Purchase Orders \$1,921,271.52





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Warrant Number	Name of Payee	Reference Number	Amount
147874	APPLE COMPUTER INC	PO-291995	2,468.25
		PO-293266	356.71
		PO-293394	37.19
		PO-293405	126.15
		PO-293612	252.30
147875	CINTAS	PO-291397	61.00
147876	CITY OF SAN CLEMENTE	PO-290460	8,861.43
147877	DEPARTMENT OF JUSTICE	PO-290852	768.00
147878	ENTERPRISE FLEET SERVICES	PO-290532	2,695.97
147879	HARLAND TECHNOLOGY SERVICES	PO-293747	559.00
147880	IMAGE 2000	PO-293187	209.35
		PO-293268	188.50
147881	MOULTON NIGUEL WATER	PO-290462	3,205.11
147882	ORANGE CTY DEPT EDUC	PO-291159	2,871.11
147883	PITNEY BOWES	PO-290375	508.00
147884	PRINT FINISH SOLUTIONS	PO-290420	57.80
147885	ROADWAYS INTERNATIONAL INC	PV-002800	880.00
147886	SAN DIEGO GAS & ELECTRIC	PO-290562	77,940.96
147887	SANTA MARGARITA WATER	PO-290463	1,403.94
147888	SMART & FINAL	PO-290220	67.93
		PO-290550	44.81
		PO-290558	36.34
		PO-291528	63.76
		PO-291864	51.11
		PO-292217	150.86
		PO-293225	100.77
147889	SO CAL EDISON CO	PO-290563	16,193.54
147890	SO COAST WATER DIST	PO-290565	14,927.03
147891	SOLAG / CR&R	PO-290439	30,463.15
147892	SPARKLETTS	PO-290561	4.10
147893	TRANSPORTATION CHARTER SERVICE	PV-002744	1,470.00
147894	WELLS FARGO FINANCIAL LEASING	PO-290256	211.92
147895	XEROX CORPORATION	PO-290393	16,425.91
		PO-290403	1,127.70
		PO-290415	2,946.67
		PO-290419	215.58
		PO-291196	35.67
147896	MOBILE MODULAR	PO-290691	610.00
147897	SPARKLETTS	PO-290223	22.56
		PO-290865	4.11
		PO-290866	4.05
147898	EMPLOYMENT DEVELOPMENT DEPT	PV-002774	165,188.36
147899	CAL WEEKLY EXPLORER INC	PO-292561	935.00
147900	CITY OF SANTA ANA	PO-293775	450.00
		PO-293776	350.00

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Warrant Number	Name of Payee	Reference Number	Amount
147901	ASCD	PO-292392	321.63
147902	DAVID TAUSSIG ASSOC INC	PO-292803	391.90
147903	GIANNELLI ELECTRIC INC	PO-292763	7,060.00
147904	P A THOMPSON ENGR CO	PO-290655	670.11
147905	PACIFIC PLUMBING COMPANY OF	PO-293685	8,716.60
		PO-293722	2,618.59
		PO-293723	3,091.22
		PO-293724	5,386.85
147906	US BANK NATIONAL ASSOCIATION	PO-293748	770.00
147907	CAPISTRANO CONNECTIONS ACADEMY	PV-002801	334.00
147908	NIC PARTNERS, INC.	PO-290600	100,280.25
147909	NMG GEOTECHNICAL INC	PO-292994	1,833.90
147910	AAA ELECTRIC MOTOR SALES	PO-290568	86.82
147911	ABLENET INC	PO-292914	400.53
147912	AMERICAN INDUSTRIAL SUPPLY	PO-293353	1,587.35
147913	AMERICAN LEAK DETECTION	PO-293725	650.00
147914	ATOMIC LEARNING INC	PO-293524	300.00
147915	B & H PHOTOGRAPHY	PO-293448	407.55
147916	C & I ROOFING COMPANY	PO-293730	454.00
147917	C D T INC.	PO-290465	150.00
147918	CALIFORNIA WESTERN VISUALS	PO-293022	5,960.59
		PO-293547	662.29
		PO-293549	1,324.58
147919	CAMCOR INC	PO-293446	1,509.40
		PO-293447	10.86
147920	CCS PRESENTATION SYSTEMS INC	PO-293418	2,596.56
		PO-293450	865.52
147921	CLARK SECURITY PRODUCTS	PO-290566	5,345.10
147922	COMMUNICATIONS USA	PO-293623	363.09
147923	DOHENY BUILDERS SUPPLY	PO-290288	274.05
147924	ECS IMAGING INC	PO-292909	1,220.28
147925	FEDERAL EXPRESS CORP	PO-290378	160.72
147926	FITNESSOUTLET.COM	PO-293556	4,539.13
147927	FLINN SCIENTIFIC INC	PO-292582	2,575.29
147928	IRON MOUNTAIN	PO-290602	187.13
147929	LOS ANGELES FREIGHTLINER	PO-291115	901.84
147930	SMARTERVILE EDUCATIONSL LLC	PO-291262	50.00
147931	LAKESHORE	PO-292142	975.52
147932	LAKESHORE LEARNING MATLS	PO-293145	340.34
147933	ART MASTERS INC	PO-292028	2,134.00
147934	BEST BEST & KRIEGER LLP	PO-290793	10,425.86
147935	BLIND CHILDRENS LRNG CTR	PO-292576	67.50

Board of Trustees Warrant Listing  
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Warrant Number	Name of Payee	Reference Number	Amount
147936	CATHEDRAL HOME FOR CHILDREN	PO-290061	2,432.00
		PO-290064	2,432.00
		PO-290068	2,432.00
		PO-291559	2,432.00
		PO-292371	2,432.00
		PO-293716	3,496.00
147937	CHILEDA	PO-291380	2,911.92
147938	COMMUNICATION RESOURCES FOR	PO-293520	1,950.00
147939	CSBA'S PRACTI-CAL	PO-293584	4,765.08
147940	DEVEREUX ARIZONA	PO-292373	1,762.04
147941	EDUCATIONAL BASED SERVICES	PO-291452	2,996.88
147942	LEISURE CARE	PO-291384	4,503.00
147943	MENDE PSY.D, SYLVIA	PO-291520	845.00
147944	MILLER BROWN & DANNIS	PO-290791	12,072.59
147945	OAK GROVE INSTITUTE	PO-291378	1,557.24
		PO-293336	1,038.16
147946	ORANGE CTY DEPT EDUC	PO-291070	648,195.60
		PO-291931	126,248.67
147947	ORANGE CTY TESTING SERV	PO-290905	94.00
147948	PACIFIC AUDIOLOGICS	PO-291937	9,465.00
147949	PACIFIC PEDIATRIC THERAPY INC.	PO-291755	3,867.50
147950	PYRAMID AUTISM CENTER	PO-290075	3,600.00
147951	RED ROCK CANYON SCHOOL	PO-291804	2,625.00
		PO-292941	2,625.00
147952	SHILOH TREATMENT CENTER INC	PO-291794	2,226.00
147953	STEIN, CHRISTINE E	PO-291457	313.60
147954	THERAPEUTIC EDUCATION CENTER	PO-291807	3,960.00
		PO-291808	3,010.00
		PO-291809	2,925.00
147955	YELLOWSTONE BOYS & GIRLS RANCH	PO-293455	1,592.00
147956	STEIN, CHRISTINE E	PO-291457	1,926.40
147957	MISSION VIEJO GLASS	PO-290264	45.00
147958	MODERN TREE	PO-293652	6,496.00
147959	MOORE'S SEWING MACHINE	PO-290467	991.31
		PO-290479	4,913.73
		PO-292871	70.22
147960	NATIONWIDE FIRE PROTECTION	PO-291281	469.80
		PO-293143	2,500.00
		PO-293296	105.35
147961	NCS PEARSON	PO-293037	5,383.83
147962	OFFICE DEPOT	PO-290336	1,131.31
		PO-292745	2,513.95
147963	PREMIERE WATER SERVICES	PO-290392	1,125.00
147964	PRESS TECH	PO-293658	2,237.75
147965	PSOC-WATERLINES TECHNOLOGIES	PO-293320	191.40

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Warrant Number	Name of Payee	Reference Number	Amount
147966	PUBLIC SURPLUS	PO-293726	602.22
147967	RALPHS CUSTOMER CHARGES	PO-292879	131.49
147968	RICKS TRAILER SUP	PO-291110	15.21
147969	SAF-COM SUPPLY	PO-292197	278.98
147970	SEHI COMPUTER	PO-292211	970.77
		PO-293835	282.75
147971	SMOG EXPRESS	PO-290553	379.75
147972	SOUTHERN CA BOILER INC	PO-290591	379.97
147973	SOUTHERN COUNTIES OIL CO	PO-290529	18,687.62
147974	SPICERS PAPER CO	PO-290399	448.73
147975	STAPLES ADVANTAGE	PO-290687	58.95
		PO-290688	655.84
		PO-290692	50.99
		PO-291053	188.22
		PO-291095	55.61
		PO-291527	129.80
		PO-292098	243.82
		PO-292846	45.78
147976	STAPLES BUSINESS ADVANTAGE	PO-293347	217.49
		PO-293396	326.23
147977	SUPPLY LINE BUILDING MATERIALS	PO-290636	21.53
147978	WHITE CAP INDUSTRIES INC	PO-290368	25.71
147979	APPLE COMPUTER INC	PO-293097	21,097.81
		PO-293155	1,914.70
147980	CAPO-LAGUNA BEACH ROP	CM-000059	1,268.89-
		PV-002821	15,273.22
147981	CINTAS CORP	PO-290675	58.84
147982	CITY OF SAN CLEMENTE	PO-290460	6,554.77
147983	CITY OF SAN JUAN CAPISTRANO	PO-290461	2,345.00
147984	CONSOLIDATED ELECT DISTR	PO-290438	2,052.84
147985	COUNTY OF ORANGE HEALTH CARE	PO-293893	11.25
147986	DELL MARKETING L P	PO-290261	887.33
147987	DEPT IND RELATION/SAFETY	PO-290424	350.00
147988	IMAGE 2000	PO-291286	172.91
147989	MOBILE COMM REPAIR INC	PO-290548	323.20
147990	MOULTON NIGUEL WATER	PO-290462	6,125.73
147991	PRUDENTIAL OVERALL SUP	PO-290435	44.04
		PO-290895	39.08
147992	SAN DIEGO GAS & ELECTRIC	PO-290562	9,305.79
147993	SANTA MARGARITA WATER	PO-290463	458.93

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Warrant Number	Name of Payee	Reference Number	Amount
147994	SMART & FINAL	PO-290220	26.68
		PO-290550	39.76
		PO-290558	91.15
		PO-293200	144.24
		PO-293201	20.60
		PO-293294	18.93
147995	SO CAL GAS CO	PO-290564	18,599.76
147996	SOLAG / CR&R	PO-290439	8,797.56
147997	TROXELL COMM INC	PO-292765	730.69
147998	UNITED RENTALS NORTHWEST INC	PO-290595	34.80
147999	SPARKLETTTS	PO-290866	6.10
		PO-290867	6.96
		PO-290868	14.20
148000	CARLOS GUZMAN INC	PO-293809	1,500.00
148001	MCGRAW-HILL COMPANIES	PO-293139	266.87
148002	MITCHELL ONE	PO-291124	999.00
148003	MODERN TREE	PO-293652	5,270.00
148004	MUNICIPAL UNDERGROUND SERVICES	PO-292755	350.00
148005	NASCO WEST	PO-293312	1,017.08
148006	NCS PEARSON	PO-292712	911.14
148007	NICK RAIL MUSIC	PO-292287	273.17
		PO-293790	290.21
148008	PACIFIC WEST AIR FILTERS	PO-293351	560.49
148009	PEPPER-LOS ANGELES, J W	PO-291850	118.29
148010	POWAY USD	PO-293251	425.00
148011	PSOC-WATERLINES TECHNOLOGIES	PO-293320	1,597.67
148012	RICKS TRAILER SUP	PO-291110	177.96
		PO-293727	713.95
148013	SCHOOL SPECIALTY	PO-292431	496.35
148014	SCIENCE KIT & BOREAL LAB	PO-293361	99.90
148015	SEHI COMPUTER	PO-293003	1,110.20
		PO-293113	1,770.17
		PO-293192	1,110.26
		PO-293391	618.65
		PO-293395	443.85
		PO-293403	618.65
		PO-293404	372.62
		PO-293408	1,449.19
		PO-293488	230.12
		PO-293489	297.95
148016	SHAR PRODUCTS COMPANY	PO-292960	75.34
148017	SMARDAN SUPPLY COMPANY	PO-293354	57.92
148018	SMOG EXPRESS	PO-290553	125.40

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Warrant Number	Name of Payee	Reference Number	Amount
148019	SOUTHWEST SCHOOL SUPPLY	PO-290117	1.63
		PO-290253	5.02
		PO-290342	745.75
		PO-290410	61.39
		PO-290705	41.11
		PO-290711	133.49
		PO-291238	54.82
		PO-291287	152.87
		PO-291489	759.86
		PO-291619	233.56
		PO-293531	326.35
148020	TUTTLE-CLICK FORD	PO-290526	5,146.61
148021	VISTA PAINT CORP	PO-290505	60.45
		PO-293475	180.00
148022	ORIENTAL TRADING CO	PO-293611	217.54
148023	DISCOVERY SCIENCE CENTER	PV-002825	75.00
148024	MISSION SAN JUAN CAPISTRANO	PO-293810	912.00
		PO-293811	780.00
148025	OCEAN INSTITUTE	PO-293070	645.00
		PO-293793	2,250.00
		PO-293812	1,191.00
148026	ORANGE CTY DEPT EDUC	PO-292723	1,015.25
148027	PALI MOUNTAIN INSTITUTE	PO-293826	15,688.75
148028	ZOOMARS	PO-293828	774.00
148029	TUNZI, DANTE	PV-002826	2,339.42
148030	CAPISTRANO UNIFIED SCHOOL DIST	PO-290538	59,646.80
148031	A Z BUS SALES INC	PO-293662	1,917.50
148032	ADVANTAGE IMAGING SUPPLY	PO-293744	565.50
148033	AIR CYCLE CORPORATION	PO-291099	56.16
148034	ALISO VIEJO AUTO SERVICE	PO-293170	923.27
148035	ARTESIA SAWDUST	PO-292150	820.48
		PO-293778	1,974.40
148036	B & H PHOTOGRAPHY	PO-293550	2,042.54
148037	BARRETT-ROBINSON INC	PO-290454	1,012.00
148038	BETTER BUSINESS RECORDS	PO-292184	89.88
148039	BLAIRS TOWING	PO-293481	500.00
148040	BURMINCO	PO-293880	1,366.21
148041	CALIFORNIA WESTERN VISUALS	PO-293421	4,888.31
		PO-293637	662.29
148042	CAMCOR INC	PO-293442	190.28
		PO-293548	1,117.71
148043	CAROLINA BIOLOGICAL SUPPLY CO	PO-292724	1,158.21
		PO-293362	71.68
148044	COALITION FOR ADEQUATE SCHOOL	PO-293795	707.00
148045	COLLEGE PATHWAYS	PO-293500	32.13

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Warrant Number	Name of Payee	Reference Number	Amount
148046	DICK BLICK WEST	PO-292220	779.90
148047	DICK'S SPORTING GOODS	PO-291967	574.07
		PO-293590	1,247.03
148048	EDHELPER.COM	PO-293334	239.88
148049	LACOE	PO-292173	86.56
148050	ADAMS, KARA	PV-002827	194.92
148051	ALVARADO, RON & KIMBERLY	PV-002828	296.88
148052	BADGER, HOLLY &/OR THOMAS	PV-002829	100.10
148053	BANH, JULIE/NAM	PV-002830	523.60
148054	BANNERMAN, CARY & KELLY	PV-002831	920.32
148055	BARNARD, ERIC & JENNIFER	PV-002832	98.56
148056	BECERRA, ANTONIO	PV-002833	103.62
148057	BELANGER, JEFF	PV-002834	230.22
148058	BELLOMO, PHILIP &/OR KATHY	PV-002835	260.57
148059	BLACKABY, ELIZABETH	PV-002836	415.80
148060	BODO, JOHN & TERA	PV-002837	398.69
148061	BOGUSIEWICZ, STEVEN OR KELLY	PV-002838	58.96
148062	BOYD, VALERIE	PV-002839	178.34
148063	BRESSLER, ERIC & KATHY	PV-002840	72.08
148064	BROWN, MARK OR HENRIETTE	PV-002841	49.90
148065	CANTWELL, CAROL	PV-002842	37.27
148066	CLARK, BRIAN OR YOLANDA	PV-002843	489.26
148067	COLCIASER, CAROLEE AND DAVID	PV-002844	164.17
148068	CUHADAROGLU, MEHMET OR BELGIN	PV-002845	531.08
148069	DEAR, RICHARD OR DANA	PV-002846	76.96
148070	DIAZ, JOSE & MEREDITH	PV-002847	259.38
148071	ERSKINE, GEORGE & SUSAN	PV-002848	71.94
148072	ESPEJEL, LUIS & MARIA	PV-002857	155.24
148073	FAZELI, FARIBORZ & SURUR	PV-002849	647.92
148074	FERREN, MATTHEW &/OR KATIE	PV-002850	135.57
148075	GAITAN, SCOTT & BEVERLY Z.	PV-002851	242.40
148076	GAU, MARY C.	PV-002852	152.46
148077	GIDEONS, CHRIS OR VALLI	PV-002858	233.84
148078	GORDON, DEBRA L	PV-002853	233.78
148079	GRAHAM, JOCELYN & MARK	PV-002854	608.27
148080	GRAHN, HEIDI	PV-002859	127.88
148081	GUZMAN GARCIA, OMAR	PV-002855	191.89
148082	HIDIRLAR, TURKER & ROIDI	PV-002856	674.96
148083	HOGGATT, ROBERT/VERONICA	PV-002860	148.15
148084	JACKSON, BEN & JENNIFER	PV-002861	305.54
148085	JAMES, JUSTIN & ARLEN	PV-002862	119.31
148086	JIMENEZ, KAREN	PV-002870	293.44
148087	JOHNSON, LORI	PV-002863	345.72
148088	JONES, DANNY & NANCY	PV-002864	321.25
148089	LAW, YUET	PV-002865	245.39

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Warrant Number	Name of Payee	Reference Number	Amount
148090	LEE, THOMAS AND/OR DEBBIE	PV-002866	535.59
148091	LIDDLE, DREW & LESLIE	PV-002867	231.00
148092	LO, BRIAN & KRISTIE	PV-002868	223.35
148093	MARTIN, PETER/NORMA	PV-002869	22.80
148094	MC KEAGUE, JOHN & SHARON	PV-002871	783.64
148095	MCBRIDE, MELISSA	PV-002882	159.46
148096	MICHEL, WALTER &/OR NANCY	PV-002872	102.08
148097	MIKKELSON, NICOLE	PV-002873	149.16
148098	MONTANEZ, TERRI & FERNANDO	PV-002874	340.70
148099	NG, FARIA	PV-002905	175.87
148100	ORTIZ, VICTOR & BRANDY	PV-002875	769.58
148101	PAEZ, HUGO &/OR ANDREA	PV-002877	91.96
148102	PERALTA, PAUL & JESSICA	PV-002878	201.35
148103	POCZATEK, MARK & MARVA	PV-002879	98.26
148104	PORTER, DARREN OR JENNY	PV-002880	96.32
148105	PRABHU, WILLIAM & MYKA	PV-002881	137.61
148106	PRINGLE, DIANE	PV-002883	114.89
148107	REDING, CLARE & SHAD	PV-002884	37.23
		PV-002885	86.86
148108	REYNOLDS, SEAN & SUSAN	PV-002886	298.04
148109	RODAS, PHILLIP AND CAROLYN	PV-002887	313.25
148110	ROHDE, JAN &/OR JOY	PV-002888	93.94
148111	ROTH, JAY &/OR KERI	PV-002889	214.22
148112	SADEK, SCOTT & MARY	PV-002890	211.51
148113	SANDOR, LASZLO/COURTENAY	PV-002891	971.52
148114	SCHMID, DANIEL	PV-002892	100.85
148115	SHOOK, SIAN	PV-002893	595.90
148116	STEBENNE, STUART/LISA	PV-002894	223.85
148117	SUTTON, DAVID AND DANIELLE	PV-002895	497.36
148118	TIERNEY, MICHELLE & TERRENCE	PV-002896	445.02
148119	TOCA, CAROL A.	PV-002897	120.45
148120	TRITZ, RICHARD &/OR JULIE	PV-002898	93.06
148121	VALENTA, RICHARD &/OR CLAUDIA	PV-002899	894.97
148122	WALLACE, GREG & SHELLEY	PV-002900	367.29
148123	WARD, GARY/JENNIFER	PV-002901	237.16
148124	WATSON, MALISSA	PV-002902	113.98
148125	WERTHEIM, CAROLYN	PV-002903	934.65
148126	WILLIAMS, JAMES &/OR GINI	PV-002904	192.20
148127	ZABALA, DANIEL & JACQUELINE	PV-002906	222.64
148128	ZABOROWSKI, JEFF AND WENDY	PV-002907	317.86
148129	ZELAYA, ALFONSO & PAMELA	PV-002908	158.01



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Warrant Number	Name of Payee	Reference Number	Amount
148130	APPLE COMPUTER INC	PO-293367	1,175.26
		PO-293397	4,969.24
		PO-293533	4,153.62
		PO-293568	2,769.08
		PO-293739	130.46
148131	BANC OF AMERICA LEASING	PO-290627	431.00
148132	CINTAS	PO-291623	562.05
148133	CITY OF SAN JUAN CAPISTRANO	PO-290461	3,217.64
148134	COMPLETE BUSINESS SYSTEMS	PO-293865	781.79
148135	DELL MARKETING L P	PO-293368	1,761.68
		PO-293493	880.84
		PO-293711	413.29
148136	ELTEC REFRIGERATION	PO-291686	2,548.00
148137	IMAGE 2000	PO-293187	452.25
148138	MOBILE COMM REPAIR INC	PO-293951	105.00
148139	MOULTON NIGUEL WATER	PO-290462	2,694.69
148140	PAC TYPEWRITER & COMM	PO-293016	870.00
		PO-293712	430.65
		PO-293737	322.93
148141	PRUDENTIAL OVERALL SUP	PO-290435	76.89
		PO-290895	26.48
148142	ROADWAYS INTERNATIONAL INC	PV-002995	4,800.00
148143	SAN DIEGO GAS & ELECTRIC	PO-290562	134,401.81
148144	SANTA MARGARITA WATER	PO-290463	6,227.79
148145	SMART & FINAL	PO-290220	55.10
		PO-290550	9.72
		PO-291528	39.22
		PO-292217	72.82
		PO-293200	334.77
148146	SO CAL EDISON CO	PO-290563	3,419.03
148147	SO CAL GAS CO	PO-290564	6,967.05
148148	SO COAST WATER DIST	PO-293897	316.19
148149	THYSSENKRUPP ELEVATOR CORP	PO-293770	755.00
148150	UNITED RENTALS NORTHWEST INC	PO-290401	56.55
		PO-290595	563.48
148151	DELL MARKETING L P	PO-293494	880.84
148152	MOBILE MODULAR	PO-290691	610.00
148153	AT&T	PO-290426	20.66
148154	AT&T-CALNET2	PO-290457	54,539.78
148155	MARSHALL MUSIC	PO-292779	262.35
148156	MOORE'S SEWING MACHINE	PO-290467	39.95
		PO-293914	2,415.95
148157	NETOP	PO-293529	549.00

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Warrant Number	Name of Payee	Reference Number	Amount
148158	OFFICE DEPOT	PO-291782	3,171.15
		PO-292745	476.56
		PO-293487	170.73
148159	PEPPER-LOS ANGELES, J W	PO-290914	154.28
		PO-291909	186.96
148160	PETRO DIAMOND INC	PO-290530	17,335.93
148161	PHONAK INC	PO-293968	170.28
148162	POSITIVE PROMOTIONS	PO-291952	164.45
148163	PRECISION SPEEDOMETER SR	PO-291117	213.53
148164	PSOC-WATERLINES TECHNOLOGIES	PO-292972	5,510.05
		PO-293320	2,588.70
148165	RADIO SHACK	PO-290619	21.18
148166	RICKS TRAILER SUP	PO-293727	274.57
148167	SAFETY KLEEN CORP	PO-291836	875.66
148168	SAMY'S CAMERA	PO-293792	543.70
148169	SAN DIEGO CNTY OFFICE OF EDUC	PO-290555	7,992.00
148170	SOUTHERN COUNTIES OIL CO	PO-290529	16,904.51
148171	SPICERS PAPER CO	PO-290399	6,997.68
148172	SPORTS FACILITIES GROUP INC	PO-290570	585.00
148173	STATE WATER RES CTRL BRD	PO-290552	1,008.00
148174	TRIPLE "A" COMM & PUMPING	PO-290589	530.00
		PO-293780	760.00
148175	UNIQUE SWEEPING	PO-291130	252.00
148176	UNITED PARCEL SERV	PO-290395	4,250.00
148177	UNITED TRANSMISSION EXCHANGE	PO-290528	4,112.62
148178	VERIZON WIRELESS	PO-291146	269.45
148179	WAL MART COMMUNITY	PO-291025	105.71
		PO-292039	39.80
		PO-292881	42.46
148180	WAL MART COMMUNITY	PO-291031	329.38
		PO-291033	74.50
		PO-291035	126.72
		PO-292473	29.25
148181	OFFICE DEPOT	PO-290346	334.06
148182	OFFICE DEPOT	PO-290229	275.25
148183	WAL MART COMMUNITY	PO-290225	156.74
		PO-291026	208.97
		PO-291029	361.53
148184	WAL MART COMMUNITY	PO-291030	40.69
		PO-292009	38.76
		PO-292522	599.76

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Warrant Number	Name of Payee	Reference Number	Amount
148185	DELL MARKETING L P	PO-292645	5,066.86
		PO-292649	5,066.86
		PO-292651	28,141.62
		PO-292696	2,604.34
		PO-292697	2,604.34
		PO-292857	2,533.41
		PO-292860	15,626.02
		PO-292971	30,383.97
		PO-292974	6,117.76
148186	DELL MARKETING L P	PO-292693	868.12
148187	UNION BANK OF CALIFORNIA	PO-293994	59,073.95
148188	ALPINE ACADEMY	PO-290069	2,240.00
		PO-292374	2,240.00
148189	AUTISM BEHAVIOR CONSULTANTS	PO-291383	4,756.00
148190	AUTISM SPECTRUM THERAPIES	PO-292378	125.00
		PO-293464	3,225.00
148191	CSBA'S PRACTI-CAL	PO-293584	2,956.33
148192	DEVEREUX FOUNDATION	PO-290062	656.00
		PO-292939	2,542.00
		PO-293715	1,558.00
148193	DEVEREUX TEXAS TREATMENT	PO-290829	2,271.57
		PO-290830	2,644.74
148194	DEVEREUX TEXAS TREATMENT	PO-291566	2,855.16
148195	EDUCATIONAL BASED SERVICES	PO-291452	2,757.13
148196	HEAR NOW dba	PO-292219	410.00
148197	HERITAGE CENTER	PO-290510	1,836.00
148198	LEISURE CARE	PO-292953	3,002.00
		PV-002950	66.50
148199	MAXIM HEALTHCARE SERVICES	PO-292377	3,680.00
148200	O'BANNON, BRUCE & REBECCA	PO-091559	312.50
148201	OAK GROVE INSTITUTE	PO-291378	1,816.78
		PO-293336	1,816.78
148202	ORANGE CTY TESTING SERV	PO-290905	376.00
148203	PACIFIC PEDIATRIC THERAPY INC	PO-290211	720.00
148204	PROGRESSUS THERAPY INC	PO-291595	8,736.00
148205	ROZENBERG, ABBY	PO-292937	1,875.00
148206	SPEECH LANGUAGE, THE	PV-002937	1,825.00
148207	ACTION LEARNING SYSTEMS INC	PO-091941	468.00
		PO-291155	268.60
148208	ART MASTERS INC	PO-293753	2,744.00
148209	ATKINSON ANDELSON LOYA	PO-292037	10,222.94
		PO-293047	13,140.87
148210	CAMPCO	PO-291475	11,804.11
148211	COMMUNICATION RESOURCES FOR	PO-293520	1,800.00
148212	HARBOTTLE LAW GROUP	PO-290790	1,651.00

Board of Trustees Warrant Listing  
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Warrant Number	Name of Payee	Reference Number	Amount
148213	KOCE TV FOUNDATION	PO-293537	25,384.45
148214	LUCE FORWARD HAMILTON &	PO-293731	10,134.99
148215	MEET THE MASTERS	PO-290241	1,688.00
		PO-290243	2,786.00
		PO-290787	2,626.00
		PO-290789	1,264.00
		PO-291309	2,866.00
		PO-291311	1,194.00
		PO-291313	2,106.00
		PO-292086	1,050.00
		PO-292358	1,705.00
		PO-293752	4,624.00
148216	NCS PEARSON INC	PO-292240	81,750.00
148217	PEPPERDINE UNIVERSITY	PO-291316	13,104.88
148218	PEPPERDINE UNIVERSITY GSEP	PO-291307	2,856.00
		PO-291317	4,251.70
		PO-291318	3,997.13
		PO-291319	7,290.00
148219	BROWN, KIMBERLY	PV-002940	7.00
148220	CICHOWSKI, RYAN	PV-002942	7.00
148221	HERNANDEZ, YVONNE	PV-002943	67.00
148222	KNIGHTS, GEORGE	PV-002944	16.08
148223	LANGE, KATHLEEN	PV-002945	121.28
148224	NUNEZ, AIDA	PV-002946	17.50
148225	O'NEILL, KATHY	PV-002947	193.00
148226	ROSENTHAL, LESLIE	PV-002949	241.00
148227	PEREZ, VIRGINIA	PV-002948	18.52
148228	BRONSON, PATRICIA	PV-002939	717.02
148229	1ST JON	PO-290471	509.19
148230	AARDVARK CLAY	PO-292227	328.45
148231	ACADEMIC COMM ASSOC	PO-292705	129.96
148232	ACCURATE AIR ENGINEERING INC	PO-290523	418.39
148233	ACHIEVEMENT PRODUCTS	PO-293465	83.73
148234	APPERSON	PO-293484	2,548.53
148235	APPERSON	PO-293846	228.40
148236	ARAMARK UNIFORM SERVICE	PO-290520	1,203.69
148237	ARIEL SUPPLY	PO-290189	4,740.41
148238	BAVCO	PO-290429	333.55
148239	BEE MAN	PO-292109	95.00
148240	BETTER BUSINESS RECORDS	PO-292861	23.36
148241	CAL-STATE AUTO PARTS INC	PO-290516	2,039.64
148242	CALIFORNIA WESTERN VISUALS	PO-293545	1,324.58
148243	CAMCOR INC	PO-293638	358.86
148244	CAPISTRANO FORD	PO-291112	43.48
148245	CAPISTRANO GOLF CARS	PO-290434	1,250.39

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Warrant Number	Name of Payee	Reference Number	Amount
148246	CARLOS GUZMAN INC	PO-290515	13,557.77
148247	CCS PRESENTATION SYSTEMS INC	PO-293639	1,731.04
148248	CDWG Inc	PO-290260	629.55
		PO-290676	1,021.82
		PO-290677	921.72
		PO-292119	6,279.00
		PO-292505	20,384.95
		PO-292691	25,247.55
		PO-293189	986.38
148249	CHEFS TOYS	PO-293694	997.37
148250	COAST RECREATION	PO-292830	436.11
148251	COMPLETE DRUG & DNA TESTING	PO-292553	250.00
		PO-293823	225.00
148252	DESIGNING MOBILITY ATG	PO-291158	621.16
148253	DEWEYS HOME APPLIANCES	PO-293664	1,850.01
148254	DISCOUNT OFFICE SERVICES	PO-291237	189.59
		PO-291239	148.53
		PO-293735	313.11
148255	EDVOTEK INC	PO-293289	3,244.87
148256	ENABLING DEVICES	PO-292916	120.95
148257	EVERGREEN OIL INC	PO-291113	55.00
148258	F SOLUTIONS	PO-293142	630.00
148259	FACTORY MOTOR PARTS	PO-290535	949.27
148260	FLASHMASTER	PO-293820	418.60
148261	FLEET SERVICE SPECIALISTS LLC	PO-293168	6,079.83
148262	FOLLETT LIBRARY RESOURCES	PO-292365	248.43
148263	FOLLETT SOFTWARE CO	PO-293496	82.45
148264	FORMAL FASHIONS INC	PO-292319	1,040.04
		PO-293241	324.00
148265	FREEWAY AUTO SUPPLY & MACHINE	PO-291119	229.54
148266	FRICTION MATERIALS CO.	PO-290534	3,018.75
148267	FOLLETT EDUCATIONAL SVC	PO-293261	534.77
148268	BUREAU EDUC & RESEARCH	PO-293707	398.00
148269	CUE CONFERENCE	PO-293829	1,255.00
148270	DEPT OF GENERAL SERVICES	PO-293700	187.00
148271	FAGEN FRIEDMAN FULFROST LLP	PO-291877	900.00
148272	GRIFFIN, MARY P	PO-293882	215.00
148273	KNOBEL, SAWSAN	PO-293883	425.00
148274	MOORE, JANE	PO-293881	215.00
148275	MURPHY, JULIANNE	PO-293709	215.00
148276	OCDE	CL-091438	200.00
148277	ORANGE COUNTY DEPT OF EDUCATIO	CL-091540	2,670.00
		PO-293205	1,598.00
		PO-293825	300.00
148278	ORANGE CTY DEPT EDUC	CL-091538	50.00

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Warrant Number	Name of Payee	Reference Number	Amount
148279	RANDS, SHARON	PO-293884	544.00
148280	REGENTS OF THE UNIV OF CALIF	PO-293136	474.00
148281	REGISTRATIONS FOR YOU	PO-293997	1,215.00
148282	STAFF DEVELOPMENT RESOURCES	PO-293821	199.00
		PO-293886	199.00
148283	ALVARADO, CYNTHIA	PV-002978	215.40
148284	ANAWALT, ALISON	PV-002967	142.82
148285	BERRY, JAMIE	PV-002979	51.57
148286	BROWN, DONNA AND/OR MICHAEL	PV-002980	779.35
148287	CASSADY, ROBERT J	PV-002972	165.00
148288	DOUGLAS, TERRI A.	PV-002976	228.16
148289	DRAGOTTO, DAVID OR NATALIE	PV-002966	166.32
148290	ELLISON, BRETT	PV-002957	26.40
148291	FRIESZ, LINDA J	PV-002956	48.07
148292	GIDEONS, CHRIS OR VALLI	PV-002981	207.86
148293	HARMAN, NANCY	PV-002977	228.16
148294	HOGGATT, ROBERT/VERONICA	PV-002982	159.55
148295	KIPE, CECILY	PV-002962	868.77
148296	LEE, THOMAS AND/OR DEBBIE	PV-002964	378.58
148297	LOPEZ-MADDOX, KEN	PV-002960	74.50
148298	MANNAERT, BREE	PV-002975	400.00
148299	MANNAERT, STEPHANIE	PV-002973	90.59
148300	MERRINER, SUSAN	PV-002961	232.00
148301	MICHEL, WALTER &/OR NANCY	PV-002963	274.21
148302	MONCHER, DENISE	PV-002987	192.07
148303	NG, FARIA	PV-002986	75.38
148304	PERALTA, PAUL & JESSICA	PV-002983	201.35
148305	RICHMOND, HEIDI	PV-002984	174.64
148306	ROECK, STACY	PV-002959	145.00
148307	STRICKLAND, GERRY	PV-002969	254.55
148308	TURPEL, DIANNE	PV-002968	861.68
148309	WATSON, MALISSA	PV-002965	52.60
148310	WIEDEMAN, LORI	PV-002970	29.55
148311	GRAHAM-SAFFORD, MARGARET	PV-002991	1,064.00
148312	H2O SPOT	PV-002989	5,614.00
148313	NEELY, EDWIN S	PV-002988	2,839.90
148314	VAN DAHLEN, JUDI	PV-002990	691.20
148315	GALE/CENGAGE	PO-293622	1,140.48
148316	GANAHL LUMBER	PO-290451	441.37
148317	GLENCOE/JAMESTOWN PUBLISHERS	PO-293343	1,597.30
148318	GOPHER ATHLETIC/SPORTS	PO-293595	200.32
148319	GOV CONNECTION INC	PO-292520	20.99
		PO-293260	68.13
		PO-293495	28.28
148320	GREAT MUSIC PRODUCTS	PO-293642	1,050.25

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Warrant Number	Name of Payee	Reference Number	Amount
148321	GUNTHER'S ATHLETIC SERV	PO-290390	6,437.55
		PO-290391	1,725.75
148322	H W WILSON COMPANY	PO-293621	253.00
148323	HANDWRITING W/O TEARS	PO-292179	541.79
148324	HIRSCH PIPE & SUPPLY	PO-290448	478.57
		PO-293660	698.11
148325	HOAGENTOGLER	PO-293359	2,872.80
148326	HOLT MCDUGAL	PO-290317	1,179.51
148327	HOUGHTON MIFFLIN RECEIVABLES	PO-293276	1,500.00
148328	HUMANWARE	PO-293166	1,225.09
148329	HYDRO-SCAPE PRODUCTS INC	PO-290291	91.90
148330	INTERSTATE BATTERIES	PO-290547	3,638.82
148331	IPARADIGMS LLC	PO-293177	2,928.89
148332	ITO NURSERY	PO-290277	39.58
148333	JIM'S MUSIC CENTER	PO-291017	65.00
		PO-292677	283.00
		PO-292884	126.00
148334	JOHNSTONE SUPPLY	PO-293641	1,694.78
148335	JOURNEY EDUCATION	PO-293208	52.28
148336	KELLY PAPER COMPANY	PO-290381	828.91
148337	LAKESHORE	PO-293785	379.54
148338	LAKESHORE LEARNING MATERIALS	PO-293210	259.89
148339	LAKESHORE LEARNING MATLS	PO-293059	122.51
		PO-293588	272.85
148340	LAMA SEWING KITS	PO-292134	419.76
		PO-292870	931.88
148341	LAWNMOWERS ETC	PO-292432	3,913.46
148342	LIBERTY FLAGS	PO-291905	7.31
148343	LOCAL JANITORIAL & VACUUM	PO-290363	254.53
148344	LOOMIS	PO-291549	174.32
148345	LOS ANGELES FREIGHTLINER	PO-291115	416.58
148346	LRP PUBLICATIONS	PO-293461	244.00
148347	LUCK'S MUSIC LIBRARY	PO-292066	491.70
148348	IRON MOUNTAIN	PO-290537	209.95
148349	JOURNEY EDUCATION	PO-293275	104.56
148350	CAPISTRANO CONNECTIONS ACADEMY	PO-290383	339,623.00
148351	DIGITAL NETWORKS GROUP	PO-293412	698.52
148352	GREENFLOW INTERNATIONAL	PO-292509	1,042.91
148353	HARDY & HARPER INC	PO-293357	1,369.00
		PO-293385	5,962.50
		PO-293458	38,907.18
		PO-293807	1,200.00
148354	JOURNEY CHARTER SCHOOL	PO-290382	78,331.00
148355	OPPORTUNITY FOR LEARNING	PO-290311	40,282.00

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Warrant Number	Name of Payee	Reference Number	Amount
148356	USA SHADE & FABRIC STRUCTURES	PO-292072	5,568.00
		PO-292077	4,409.25
148357	CAPISTRANO CONNECTIONS ACADEMY	CM-000060	6,666.00-
		CM-000061	368.00-
		PV-002952	63,870.89
148358	OPPORTUNITY FOR LEARNING	PV-002953	19,749.83
148359	BERGMAN & DACEY INC	PO-290077	18,772.39
148360	NELSON, LARRY	PO-290244	4,120.00
		PO-293517	1,640.00
148361	WLC ARCHITECTS INC	PO-283275	3,846.99
148362	US BANK CORP PAYMENT SYSTEM	PV-002985	1,195.84
		PV-002993	1,677.79
		PV-002996	831.48
		PV-002997	984.00
		PV-002998	657.01
		PV-003000	1,426.93
148363	US BANK CORP PAYMENT SYSTEM	PV-002985	401.08
148364	US BANK CORP PAYMENT SYSTEM	PV-002993	251.22
148365	US BANK CORP PAYMENT SYSTEM	PV-002993	196.31
148366	CAPISTRANO UNIFIED SCHOOL DIST	CM-000062	380.00-
		CM-000063	11.64-
		PO-290538	78,800.92
148367	RELIANCE STANDARD LIFE INS CO	PO-290541	14,070.50
148368	UNUM LIFE INSURANCE	PO-290540	9,931.68
148369	VISION SERVICE PLAN	PO-290542	77,599.57
148370	CORVEL CORPORATION	PO-290598	35,023.65
148371	CUSD REVOLVING CASH	CM-000065	0.72-
		CM-000066	0.50-
		CM-000067	0.53-
		PV-002994	50,130.00
148372	COX COMMUNICATIONS	PO-290458	1,117.77
148373	MARSHALL MUSIC	PO-294052	57.19
148374	MISSION VIEJO GLASS	PO-290264	200.00
		PO-291123	199.00
148375	MODERN TREE	PO-293652	7,745.00
148376	MYERS FORKLIFT INC	PO-290377	886.26
148377	OFFICE DEPOT	PO-290343	113.33
		PO-290344	49.03
		PO-290350	71.34
		PO-290351	275.46
		PO-291491	211.00
		PO-292128	110.40
		PO-292745	829.10
		PO-293190	65.20
		PO-293740	73.24



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Warrant Number	Name of Payee	Reference Number	Amount
148378	PRAXAIR	PO-291127	29.37
148379	PSOC-WATERLINES TECHNOLOGIES	PO-293320	1,058.44
148380	PSYCHEMEDICS	PO-291192	55.06
148381	SATCO SUPPLY	PO-292533	165.45
148382	SO COAST DISTRIBUTING CO	PO-290367	60.68
148383	SOUTH COAST FAMILY MEDI CENTER	PO-290124	35.00
148384	SOUTH COAST MEDICAL GROUP	PO-291062	100.00
148385	STAPLES ADVANTAGE	PO-290688	123.63
		PO-290690	55.44
		PO-290692	229.50
		PO-291047	133.99
		PO-291620	380.39
		PO-291883	1,033.80
		PO-292846	519.87
		PO-293346	209.49
148386	STAPLES BUSINESS ADVANTAGE	PO-293566	98.38
148387	SUPPLY LINE BUILDING MATERIALS	PO-290636	39.42
148388	TUTTLE-CLICK FORD	PO-290526	4,539.09
148389	ULINE	PO-293126	854.53
148390	VISTA PAINT CORP	PO-293475	105.67
148391	WESTERN PACIFIC PUMP SALES	PO-292435	1,336.35
148392	OFFICE DEPOT	PO-290229	1,203.52
148393	STAPLES ADVANTAGE	PO-290693	1,393.51
148394	ZERO TO THREE	PO-293683	99.00
		PO-293693	276.69
148395	STAPLES ADVANTAGE	PO-292848	110.93
148396	APPLE COMPUTER INC	PO-293569	630.75
		PO-293836	126.15
148397	CINTAS CORP	PO-290675	117.68
		PO-291839	5,251.21
148398	CONSOLIDATED ELECT DISTR	PO-290438	1,278.40
148399	IMAGE 2000	PO-291286	516.68
		PO-291691	198.96
		PO-293743	572.66
		PO-293942	120.93
148400	MOULTON NIGUEL WATER	PO-290462	1,890.99
148401	PAC TYPEWRITER & COMM	PO-290473	224.84
148402	SMART & FINAL	PO-290220	24.76
		PO-290550	66.40
		PO-291530	122.66
		PO-292217	280.29
		PO-293201	41.25
		PO-293225	86.91
		PO-293668	35.06
		PO-293879	94.53

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Warrant Number	Name of Payee	Reference Number	Amount
148403	SO CAL EDISON CO	PO-290563	7,987.35
148404	SO CAL GAS CO	PO-290564	11,024.86
148405	SPARKLETTS	PO-291077	4.01
		PO-291600	17.85
148406	THYSSENKRUPP ELEVATOR CORP	PO-293770	576.73
148407	USA MOBILITY	PO-294015	110.71
148408	XEROX CORPORATION	PO-290403	4,965.43
		PO-291195	116.09
148409	SPARKLETTS	PO-291269	6.05
148410	SMART & FINAL	PO-290221	661.38
		PO-293592	20.74
		PO-293593	262.13
148411	SPARKLETTS	PO-290866	2.05
		PO-290869	2.06
148412	CORVEL CORPORATION	PO-290598	28,879.06
148413	AIR CYCLE CORPORATION	PO-291099	860.12
148414	ALL STATES ENVELOPE CO	PO-291577	619.88
148415	AUTO SHOP EQUIP CO INC	PO-293040	451.25
148416	B & H PHOTOGRAPHY	PO-293678	1,085.30
148417	BEE MAN	PO-292109	467.00
148418	BIOSTAD	PO-293335	495.00
148419	BLAIRS TOWING	PO-293481	375.00
148420	CAMCOR INC	PO-293542	3,353.13
		PO-293633	565.46
148421	CAPISTRANO GOLF CARS	PO-290434	156.98
148422	CDWG Inc	PO-292585	630.79
148423	DENAULT'S HARDWARE	PO-291116	40.16
148424	DISCOUNT OFFICE SERVICES	PO-291237	99.51
		PO-293927	110.64
148425	DOHENY BUILDERS SUPPLY	PO-290288	685.13
148426	ECOLOGY TIRE	PO-291118	203.25
148427	EPOLY STAR	PO-290171	6,394.50
148428	EVERYTHING MEDICAL	PO-293663	1,560.00
148429	FACTORY MOTOR PARTS	PO-290535	74.38
148430	FACTORY SHIRT	PO-293233	952.65
148431	FASTFRAME	PO-293958	270.73
148432	FLEET SERVICE SPECIALISTS LLC	PO-293168	3,628.02
148433	FOLLETT LIBRARY RESOURCES	PO-293244	632.99
148434	FREEWAY AUTO SUPPLY & MACHINE	PO-291119	89.75
148435	FRICTION MATERIALS CO.	PO-290534	2,426.78
148436	H W WILSON COMPANY	PO-293952	2,425.00
148437	JASPER ENGINE & TRANSMISSION	PO-290524	5,930.66
148438	JIM'S MUSIC CENTER	PO-291017	94.00
		PO-292884	46.50

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Warrant Number	Name of Payee	Reference Number	Amount
148439	JOHN DEERE LANDSCAPES	PO-292152	197.97
		PO-293661	1,735.14
148440	JOHNSTONE SUPPLY	PO-293641	7,556.09
148441	KELLY PAPER COMPANY	PO-290381	78.60
148442	LAWNMOWERS ETC	PO-292432	1,443.67
148443	LIBRARY VIDEO COMPANY	PO-293236	184.86
148444	LUCK'S MUSIC LIBRARY	PO-292066	78.00
148445	BORDERS GROUP INC.	PO-291216	192.80
148446	BENS ASHPALT INC.	PO-291630	4,001.00
148447	CB RANCH ENTERPRISES	PO-293978	1,120.00
148448	DISCOVERY SCIENCE CENTER	PO-293939	546.00
148449	OCEAN INSTITUTE	PO-293940	695.00
148450	RSCCD	PO-293977	600.00
148451	SCVA JR HIGH/MD SCH FESTIVALS	PO-294016	150.00
148452	STEP - NAOMI SUENAKA	PV-003014	300.15
148453	BEYER, DR PATRICIA	PO-293782	4,000.00
		PO-293783	15,000.00
148454	CENTER FOR AUTISM &	PO-291796	1,390.04
148455	CETPA	PO-292999	425.00
148456	CREATIVE GYMNASTICS	PO-291474	1,100.00
148457	DORES PHD, PAUL ALAN	PO-291518	1,200.00
148458	LUCE FORWARD HAMILTON &	PO-292057	1,771.54
		PO-293731	11,356.54
148459	MILLER BROWN & DANNIS	PO-290791	7,314.44
148460	MIRAFLORE, CARLA	PO-291363	235.20
148461	PEPPERDINE UNIVERSITY	PO-291316	2,662.63
148462	PEPPERDINE UNIVERSITY GSEP	PO-291307	2,380.00
		PO-291317	3,987.00
		PO-291318	3,904.50
		PO-291319	7,897.50
148463	SCHOOL INNOVATIONS & ADVOCACY	CL-090906	42,400.00
148464	XEROX CORPORATION	PO-291409	107,352.02
148465	AMERICAN LOGISTICS COMPANY LLC	PO-293704	17,737.50
148466	APPLE COMPUTER INC	PO-293761	11,328.60
		PO-293762	4,532.08
		PO-293763	7,331.38
		PO-293764	4,153.62
		PO-293765	6,109.48
		PO-293766	19,144.95
		PO-293834	7,031.39
		PO-293868	2,772.33
148467	CINTAS CORP	PO-290675	470.72
148468	CITY OF SAN JUAN CAPISTRANO	PO-290461	1,703.87
148469	COAST HILLS COMMUNITY CHURCH	PO-294081	946.50
148470	CONSOLIDATED ELECT DISTR	PO-290438	607.42

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Warrant Number	Name of Payee	Reference Number	Amount
148471	COUNTY OF ORANGE-WASTE MNGT	PO-290459	3,233.80
148472	DELL MARKETING L P	PO-293859	212.84
		PO-293867	1,756.05
		PO-293921	4,420.50
		PO-293961	134.68
		PO-293962	179.57
		PO-293963	134.68
		PO-293964	44.89
		PO-293965	359.14
		PO-293966	89.78
		PO-293982	399.30
148473	IMAGE 2000	PO-290412	146.91
		PO-293187	364.50
148474	MOULTON NIGUEL WATER	PO-290462	522.43
148475	ORANGE COUNTY PROBATION DEPT	PO-290284	1,900.00
148476	SAN DIEGO GAS & ELECTRIC	PO-290562	106,116.29
148477	SANTA MARGARITA WATER	PO-290463	957.72
148478	SO CAL EDISON CO	PO-290563	47,563.73
148479	SO CAL GAS CO	PO-290564	33,369.58
148480	SO COAST WATER DIST	PO-293897	656.14
148481	STATE BD EQUALIZATION	PV-003015	1,928.00
148482	DONNA O'NEIL LAND CONSERVANCY	PO-293878	200.00
148483	ENVIRONMENTAL NATURE CTR	PO-294044	600.00
148484	FULLERTON ARBORETUM	PO-294043	291.00
148485	OCEAN INSTITUTE	PO-293906	150.00
148486	PALI MOUNTAIN INSTITUTE	PO-292315	20,037.50
148487	A Z BUS SALES INC	PO-293662	4,277.22
148488	AARDVARK CLAY	PO-292019	903.68
148489	ABILITATIONS	PO-292446	100.19
148490	ACE SECURITY LAMINATES	PO-293480	205.45
148491	ADVANTAGE RADIATOR	PO-290522	418.44
148492	ALLEN CADILLAC GMC	PO-293745	106.00
148493	ANAHEIM BAND INSTRUMENTS	PO-293546	325.00
148494	ARAMARK UNIFORM SERVICE	PO-290520	1,134.02
148495	AUDIO LINK SERVICES LLC INC.	PO-293342	296.67
148496	BATTERIES PLUS	PO-290455	513.69
148497	BAVCO	PO-290429	86.67
148498	BETTER BUSINESS RECORDS	PO-292861	29.04
148499	BORDERS GROUP INC.	PO-293768	462.62
148500	CAL-STATE AUTO PARTS INC	PO-290516	955.04
148501	CALIFORNIA WESTERN VISUALS	PO-293179	1,955.33
148502	CAMCOR INC	PO-293636	105.35
148503	CAPISTRANO FORD	PO-291112	73.00

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....03/09/2010

Warrant Number	Name of Payee	Reference Number	Amount
148504	CCS PRESENTATION SYSTEMS INC	PO-293194	5,193.12
		PO-293199	432.76
		PO-293431	2,163.80
148505	CISCO IRONPORT SYSTEMS LLC	PO-291055	11,886.90
148506	CREATIVE CONTRACTORS CORP	PO-292661	900.00
		PO-292662	1,400.00
148507	DAMEWARE DEVELOPMENT LLC	PO-292259	1,079.00
148508	DATA COM WEST	PO-292258	665.83
148509	DEMCO	PO-293929	425.03
148510	DEMCO INC	PO-293736	25.57
148511	DISCOUNT OFFICE SERVICES	PO-290710	19.02
		PO-291234	247.91
148512	EVERYTHING MEDICAL	PO-293580	247.80
148513	F SOLUTIONS	PO-293142	2,529.93
148514	FACTORY MOTOR PARTS	PO-290535	969.07
148515	FOLLETT LIBRARY RESOURCES	PO-293457	866.29
		PO-293690	497.19
148516	FREEWAY AUTO SUPPLY & MACHINE	PO-291119	40.13
148517	FRICTION MATERIALS CO.	PO-290534	1,530.90
148518	HIRSCH PIPE & SUPPLY	PO-290448	320.83
		PO-293660	372.43
148519	JOHNSTONE SUPPLY	PO-293641	250.02
148520	KNORR SYSTEMS INC	PO-290572	1,780.06
		PO-292988	7,221.94
148521	DISCOUNT SCHOOL SUPPLY	PO-293710	724.94
148522	ACTION LEARNING SYSTEMS INC	PO-291154	478.50
148523	ALPINE ACADEMY	PO-290069	3,040.00
		PO-292374	3,040.00
148524	CHILEDA	PO-291380	2,647.20
148525	CINNAMON HILLS SCHOOL	PO-290205	2,565.00
		PO-290206	2,565.00
		PO-290207	2,565.00
		PO-292370	2,565.00
148526	COMMUNICATION RESOURCES FOR	PO-293520	1,200.00
148527	CROMWELL, PATRICIA	PO-291516	210.00
148528	DEMPSEY, MITCHELL	PO-292345	350.00
148529	FAMILY LIFE CENTER BODEGA	PO-290825	1,946.45
148530	HEAR NOW dba	PO-291320	4,186.25
		PO-292219	970.00
148531	KERNS, SILAS	PO-292588	228.00
148532	KRANTZ, TRICIA ELIZABETH	PO-293870	1,200.00
148533	LACOE	PO-293081	7,800.00
148534	MARDAN CENTER OF ED	PO-290059	3,096.00
		PO-290065	3,096.00
		PO-290066	2,924.00

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....03/09/2010

Warrant Number	Name of Payee	Reference Number	Amount
148535	OCEANVIEW SCHOOL	PO-291565	4,028.00
		PO-291810	2,064.00
148536	ORANGE COUNTY THERAPY SERVICE	PO-290506	36,320.00
148537	PACIFIC AUDIOLOGICS	PO-291937	21,645.00
148538	PROFESSIONAL TUTORS OF AMERICA	PO-292966	2,750.00
148539	SANDOR, LASZLO/COURTENAY	PO-290823	516.60
148540	STEIN, CHRISTINE E	PO-291457	716.80
148541	YELLOWSTONE BOYS & GIRLS RANCH	PO-293455	1,990.00
148542	YMCA OF ORANGE COUNTY	PO-290329	7,059.65
148543	STEIN, CHRISTINE E	PO-291457	4,403.20
148544	CMRS-TMS	PO-290396	35,000.00
148545	HERFF JONES INC	PO-293791	831.09
148546	MACMILLAN/MCGRAW-HILL	PO-293917	935.55
148547	MCWIL SPORTS SURFACES INC	PO-292770	2,265.00
148548	MEDCO SUPPLY COMPANY	PO-293669	1,999.10
148549	MISSION VIEJO GLASS	PO-291123	300.00
148550	MNJ TECHNOLOGIES DIRECT INC	PO-293340	6,820.80
148551	MODERN TREE	PO-293652	559.00
		PO-293993	3,506.00
148552	MOORE'S SEWING MACHINE	PO-294086	60.57
148553	MUNICIPAL UNDERGROUND SERVICES	PO-292755	2,489.65
148554	MYERS FORKLIFT INC	PO-290377	158.97
148555	OFFICE DEPOT	PO-290344	60.24
		PO-291482	257.20
		PO-292745	522.79
		PO-293733	95.19
		PO-293758	126.44
148556	ORANGE COUNTY DEPT OF EDUC	PO-292841	50.00
148557	P & R PAPER SUPPLY COMPANY	PO-293910	1,138.07
148558	PEPPER-LOS ANGELES, J W	PO-291080	1,159.24
		PO-291850	262.71
		PO-292419	1,165.88
148559	PRAXAIR	PO-293127	16.66
148560	PRIMARY PACKAGING RESOURCES	PO-293797	904.19
148561	PRO-ED	PO-293850	27.50
148562	PSOC-WATERLINES TECHNOLOGIES	PO-293320	4,234.98
148563	READ NATURALLY	PO-293907	800.00
148564	SAFETY KLEEN CORP	PO-291835	369.78
		PO-291837	308.50
148565	SCANTRON SERVICE GROUP	PO-293757	38.69
148566	SCHOLASTIC BK SERV	PO-293861	1,449.40
148567	SCHOLASTIC INC	PO-293463	4,440.26
		PO-293624	1,325.00
148568	SCHOLASTIC READING COUNTS	PO-292253	3,066.20
		PO-292548	876.13

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....03/09/2010

Warrant Number	Name of Payee	Reference Number	Amount
148569	SCHOOL SERVICES OF CALIF	PO-293773	140.39
148570	SEARCH INSTITUTE	PO-293460	543.89
148571	SEHI COMPUTER	PO-290259	1,143.00
		PO-293490	113.14
		PO-293734	2,474.58
		PO-293742	1,450.27
		PO-293799	3,374.57
		PO-293924	743.73
148572	SIGNS AND CREATIONS UNLIMITED	PO-293609	65.25
148573	SMARDAN SUPPLY COMPANY	PO-293354	208.95
148574	SOUTH COAST ANSWERING SERVICE	PO-291448	196.79
148575	CABRAL ROOFING & WATERPROOFING	PO-293477	3,916.00
148576	COMMUNICATIONS USA	PO-293297	110.54
148577	GUNTHER'S ATHLETIC SERV	PO-293586	2,413.70
148578	HARDY & HARPER INC	PO-293728	1,800.00
148579	TANDUS SPECIALIZED MARKETS	PO-293382	1,600.15
148580	CAPISTRANO CONNECTIONS ACADEMY	PV-003039	4,251.00
148581	OPPORTUNITY FOR LEARNING	PV-003040	1,623.00
148582	YMCA OF ORANGE COUNTY	CL-091475	11,952.21
		PO-290601	1,856.77
148583	CAPISTRANO UNIFIED SCHOOL DIST	PO-290538	85,685.89
148584	CONNECTICUT GEN LIFE INS CO	PO-290544	14,446.64
148585	CONNECTICUT GENERAL LIFE	PO-290543	32,167.41
148586	BARRETT, JANET S	PV-003046	100.40
148587	BEJARANO, CRYSTAL F	PV-003042	168.04
148588	HILL, REBECCA	PV-003049	121.97
148589	MELLY, SUSAN	PV-003043	483.15
148590	SCOTT, KAREN	PV-003041	220.35
148591	SHAH, RANA	PV-003045	22.70
148592	SIMONE, CHRISTINE A	PV-003048	150.95
148593	WYNNE, LAUREN	PV-003044	225.00
148594	ALISO VIEJO ICE PALACE	PV-003051	593.40
148595	CALIFORNIA EDUCATIONAL CENTERS	PV-003052	6,282.85
148596	H2O SPOT	PV-003050	3,206.00
148597	RINCON TRUCK PARTS	PO-290533	8,014.76
148598	STAPLES ADVANTAGE	CM-000068	8.50-
		CM-000069	25.51-
		CM-000070	140.94-
		PO-290687	129.77
		PO-290690	91.66
		PO-290700	68.93
		PO-291047	55.38
		PO-291883	26.75
		PO-292846	72.05
		PO-293923	68.89

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....03/09/2010

Warrant Number	Name of Payee	Reference Number	Amount
148599	STERICYCLE INC	PO-291097	118.86
148600	SUPER DUPER INC.	PO-293840	326.90
		PO-293855	490.00
148601	TRUE GRITS	PO-293242	3,391.69
148602	WARE ENTERPRISES INC.	PO-293814	1,200.00
148603	WEST-LITE SUPPLY CO INC	PO-293796	376.28
148604	WHITE CAP INDUSTRIES INC	PO-291513	593.35
148605	WOODWIND & BRASSWIND	PO-291692	71.99
148606	STAPLES ADVANTAGE	PO-290693	265.29
148607	STAPLES ADVANTAGE	PO-291052	69.39
148608	AP BY THE SEA	PO-294042	695.00
148609	BUREAU EDUC & RESEARCH	PO-293597	199.00
148610	CATHEDRAL HOME FOR CHILDREN	PO-290061	2,888.00
		PO-290064	2,888.00
		PO-290068	2,696.48
		PO-291559	2,888.00
		PO-292371	2,888.00
		PO-293716	2,888.00
148611	DEVEREUX ARIZONA	PO-292373	2,391.34
148612	DEVEREUX FOUNDATION	PO-292939	1,476.00
		PO-293715	1,476.00
148613	LEVIN, DR EUGENE	PO-291519	42.50
148614	MEET THE MASTERS	PO-292362	1,451.50
148615	MELODY FERRAS	PO-293772	680.00
148616	NEW HAVEN SCHOOL	PO-291379	2,074.00
148617	PASSARO, DR. PERRY DAVID	PO-293023	450.00
148618	PYRAMID AUTISM CENTER	PO-290075	4,275.00
148619	SAN DIEGO COUNTY SUPT OF SCH	PO-293999	125.00
148620	SHILOH TREATMENT CENTER INC	PO-291794	3,021.00
148621	SKYHAWKS SPORTS ACADEMY INC	PO-293702	4,000.00
148622	STAFF DEVELOPMENT RESOURCES	PO-294060	199.00
148623	THERAPEUTIC EDUCATION CENTER	PO-291807	5,610.00
		PO-291808	3,870.00
		PO-291809	3,825.00
148624	ARRIOLA, FELICIA	PV-003071	104.00
148625	BALCEWICZ, JONATHAN	PV-003072	163.00
148626	BARNES, JORDYNN	PV-003073	49.00
148627	BLACKMAN, BRINA	PV-003074	3.00
148628	BOOS, JANE	PV-003075	46.97
148629	CROWLEY, HEIDI	PV-003076	26.07
148630	GALVAN, GEORGINA	PV-003077	10.00
148631	HENNESSY, VINCENT	PV-003078	59.00
148632	KRAMER, DOUG	PV-003079	90.29
148633	MOCKLIN, TYLER	PV-003080	58.00



Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....03/09/2010

Warrant Number	Name of Payee	Reference Number	Amount
148634	MOE, KENNETH L	PV-003081	22.02
		PV-003082	20.95
		PV-003110	14.65
148635	PIRAYOFF, GEORGE RON	PV-003083	108.73
148636	PORTILLO, DANNY	PV-003084	5.00
148637	RAMOS, ALFREDO	PV-003105	7.00
148638	RAULSTON, HOLDEN	PV-003085	78.00
148639	SCHWARTZ, SAMANTHA	PV-003086	79.00
148640	SCOTT, DYLAN	PV-003087	68.00
148641	SCOTT, GAVIN	PV-003088	15.00
148642	WEDGE, KATIE	PV-003091	67.00
148643	WIESNER, MARIA	PV-003111	241.00
148644	JENSEN, MARIANNE	PV-003109	49.00
148645	THORNTON, SANDY	PV-003089	29.00
148646	VERMEULEN, DONALD	PV-003090	122.11
148647	ACT EDUCATION AND WORKFORCE	PO-291958	341.19
148648	BEYOND PLAY	PO-294038	245.94
148649	BILINGUAL DICTIONARIES	PO-293858	769.80
148650	CAPISTRANO GOLF CARS	PO-290434	348.93
148651	DIFFERENT ROADS TO LEARNING	PO-293946	231.70
148652	DISCOUNT OFFICE SERVICES	PO-291500	40.76
		PO-294061	173.76
148653	EDGE ENTERPRISES	PO-293991	2,156.00
148654	FISHER SCIENTIFIC	PO-293058	99.27
148655	FLINN SCIENTIFIC INC	PO-293675	467.88
148656	FOLLETT LIBRARY RESOURCES	PO-293842	665.26
148657	GLEN PRODUCTS	PO-290486	533.44
148658	GOPHER ATHLETIC/SPORTS	PO-291609	158.24
		PO-293904	497.74
148659	GRAPHIC SYSTEMS	PO-290379	1,099.18
148660	GREG LARSON SPORTS	PO-293011	175.85
148661	HAAN CRAFTS	PO-291476	217.50
		PO-291739	1,311.30
		PO-292243	6.25
148662	HITT MARKING DEVICE	PO-291680	55.67
148663	IB PUBLISHING/PETERSON HOUSE	PO-294095	187.00
148664	LAKESHORE	PO-293802	255.13
148665	CERTIFIED AD SERVICES	PO-293348	13,022.31
148666	DISCOUNT OFFICE SERVICES	PO-291003	41.91
148667	LAKESHORE LEARNING MATLS	PO-290899	404.58
		PO-293543	188.87
148668	NELSON, LARRY	PO-290242	320.00
		PO-293516	5,440.00
148669	CORVEL CORPORATION	PO-290597	143,099.45

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....03/09/2010

Warrant Number	Name of Payee	Reference Number	Amount
148670	CAPISTRANO UNIFIED SCHOOL DIST	CM-000071	9.83-
		PO-290538	83,694.15
148671	ALLIANCE OF SCHOOLS FOR	PO-294046	88,708.46
148672	BARRETT, JANET S	PV-003104	23.00
148673	BLINN, JAMES F	PV-003100	750.00
148674	COAST HILLS COMMUNITY CHURCH	PV-003097	1,000.00
148675	ENDER, PAMELA	PV-003099	163.00
148676	GARRETT, MICHELLE	PV-003101	215.00
148677	GRANT, TRACY	PV-003092	670.07
148678	HUTCHINSON, BARBARA	PV-003103	145.00
148679	LARSON, LINDA J	PV-003094	232.79
148680	MERRINER, SUSAN	PV-003096	145.00
148681	ROECK, STACY	PV-003093	220.00
148682	SICKLER, AUDRA	PV-003095	50.00
148683	ACADEMIC CHESS	PV-003106	24,978.28
148684	DORHOUT, ANETA	PV-003107	345.00
148685	LJOKA, QUINN A	PV-003108	97.50
812 Warrants			\$5,087,906.34

**Capistrano Unified School District  
Bids/Contracts**

<b>VENDOR</b>	<b>BID NO. / BID TITLE</b>	<b>BOARD APPROVAL DATE</b>
A&R Wholesale Distributors, Inc.	Bid No. 0708-21 Grocery Products	5/12/2008
A&R Wholesale Distributors, Inc.	Bid No. 0708-24 Snack and Beverage Products	5/12/2008
Achieve! Data Solutions, LLC	RFP No. 7-0708 Instructional Student Assessment Data Management System	2/11/2008
Advanced Procurement Sales	Bid No. 0809-09 Audio Visual Equipment	6/22/2009
All Pro Sound	Bid No. 0809-09 Audio Visual Equipment	6/22/2009
American Logistics Co., LLC	Bid No. 0607-06 Outsource Transportation Services	9/11/2006
ASR Food Distributors, Inc.	Bid No. 0910-01 Produce	6/8/2009
Atkinson, Andelson, Loya, Rudd & Romo	RFQ No. 10-0809 General Legal Services	12/15/2009
B&H Photo Video Pro-Audio	Bid No. 0809-09 Audio Visual Equipment	6/22/2009
Ball Park Pizza Team, Inc.	Bid No. 0809-03 Pizza Service	11/3/2008
Bergman & Dacey, Inc.	RFQ No. 10-0809 General Legal Services	12/15/2009
Berkeley Street Beverage Company	Bid No. 0708-23 Frozen Beverage Service	6/16/2008
Best Best & Kreiger	RFQ No. 10-0809 General Legal Services	12/15/2009
Blue Bird Corporation	Waterford USD School Bus Bid	12/11/2006
Brandon Advertising, Inc. dba Amore Pizza	Bid No. 0809-03 Pizza Service	11/3/2008
Broadcast Supply Worldwide	Bid No. 0809-09 Audio Visual Equipment	6/22/2009
Cabral Roofing & Waterproofing Corporation	Bid No. 0809-06 Roof Repair & Maintenance	7/21/2008
California Western Visuals	Bid No. 0809-09 Audio Visual Equipment	6/22/2009
Camcor, Inc.	Bid No. 0809-09 Audio Visual Equipment	6/22/2009
CCS Presentation Systems, Inc.	Bid No. 0809-09 Audio Visual Equipment	6/22/2009
Coca-Cola Bottling Company of Southern California	Bid No. 0708-08 Vending And Beverage Service	11/5/2007
Collins & Aikman Floorcoverings, Inc.	Bid No. 0708-05 Flooring Materials and Installation	6/25/2007
Commercial Fence & Iron Works, Inc.	Bid No. 0708-04 Fencing Materials, Repair, and Installation	6/25/2007
Consolidated Electrical Distributors, Inc.	Bid No. 0708-03 Electrical Supplies & Materials	6/25/2007
D&D Security Resources, Inc.	Bid No. 0809-09 Audio Visual Equipment	6/22/2009
David Castaneda Distributing, Inc.	Bid No. 0910-06 Bakery Products	8/11/2009
David Taussig & Associates, Inc.	RFP No. 5-0708 Special Tax Consulting Services for Public Financing	4/21/2008
De La Rosa & Co.	RFQ No. 5-0910 Underwriter Services	12/15/2009
Dell Computer (Dell Marketing LP)	California Multiple Award Schedule Contract No. 3-94-70-0012, Purchase of Computer-Related Hardware, Software and Networking Equipment	7/21/2008

**Capistrano Unified School District  
Bids/Contracts**

<b>VENDOR</b>	<b>BID NO. / BID TITLE</b>	<b>BOARD APPROVAL DATE</b>
Digital Networks Group, Inc.	Bid No. 0809-09 Audio Visual Equipment	6/22/2009
Digital Networks Group, Inc.	California Multiple Award Schedule Contract No. 3-06-702070D, Purchase and Installation of Pole Mounted Systems for Video and Audio Switching, Control, and Projector Mounting	12/8/2008
ePoly Star, Inc.	Bid No. 0809-04 Custodial Supplies - Paper Products, Liners and Lamps	12/8/2008
Gold Coast Tours	Bid No. 0708-09 Co-Curricular Bus Service	9/10/2007
Gold Star Foods	Bid No. 0708-18 Frozen Food Products	3/10/2008
Gold Star Foods	Bid No. 0708-21 Grocery Products	5/12/2008
Gov Place	California Multiple Award Schedule Contract No. 3-99-70-0920C, Purchase Electronic Data Processing and Telecommunications Good and Services	11/14/2005
Harbottle Law Group	RFQ No. 10-0809 General Legal Services	12/15/2009
Harris Realty Appraisal	RFQ No. 2-0809 Appraisal Services	5/11/2009
Hazard, Young, Attea & Associates, Ltd.	RFQ No. 13-0809 Executive Search Firm - Superintendent Recruitment	12/15/2009
HMC Architects	RFP No. 2-0506 Architectural Services	10/16/2006
Hollandia Dairy	Bid No. 0708-17 Milk and Dairy Products	3/10/2008
JJ Management Company dba Jo Jo's Pizza Kitchen	Bid No. 0809-03 Pizza Service	11/3/2008
Keenan & Associates	RFQ No. 12-0809 Insurance Broker for Capistrano Unified School District's Excess Worker's Compensation Insurance	5/11/2009
Law Office of Caroline Zuk	RFQ No. 10-0809 General Legal Services	12/15/2009
Law Office of Phillip Greer	RFQ No. 10-0809 General Legal Services	12/15/2009
LPA, Inc.	RFP No. 2-0506 Architectural Services	10/16/2006
Luce Forward Hamilton & Scripps, LLP	RFQ No. 10-0809 General Legal Services	12/15/2009
Miller Brown Dannis Attorneys	RFQ No. 10-0809 General Legal Services	12/15/2009
Notification Technologies, Inc.	RFP - Emergency Parent Notification System	9/29/2007
NvLS Professional Services, LLC	RFQ No. 1-0910 E-Rate Consultant	6/22/2009
Office Depot	Santa Ana USD Bid No. 12-08, Purchase of Instructional Supplies	7/21/2008
Office Depot	Santa Ana USD Bid No. 25-09, Purchase of School Paper Supply	9/15/2009
Orbach, Huff & Suarez LLP	RFQ No. 10-0809 General Legal Services	12/15/2009
P&R Paper Supply Co.	Bid No. 0809-04 Custodial Supplies - Paper Products, Liners and Lamps	12/8/2008
P&R Paper Supply Co.	Bid No. 0809-11 Paper and Plastic Products for Food and Nutrition Services	6/8/2009
Pacific MH Construction, Inc.	Bid No. 0708-07 Movement of Relocatable Buildings	6/25/2007

**Capistrano Unified School District  
Bids/Contracts**

<b>VENDOR</b>	<b>BID NO. / BID TITLE</b>	<b>BOARD APPROVAL DATE</b>
Pacific Plumbing Co. of Santa Ana, Inc.	Bid No. 0708-06 Plumbing Service	6/25/2007
PCR Services Corporation	RFQ No. 3-0910 On-Call Environmental Consulting Services for School Construction, Modernization and other Activities	9/15/2009
Penny Vision LLC/Circle Venture LLC dba Pizza Hut, Inc.	Bid No. 0809-03 Pizza Service	11/3/2008
Petro Diamond Incorporated	Bid No. 123-07 Multi-District Cooperative Fuel Bid (Gasoline and Diesel)	8/13/2007
Piper Jaffrey & Co.	RFQ No. 5-0910 Underwriter Services	12/15/2009
PJ of Orange County One, LP dba Papa John's Pizza	Bid No. 0809-03 Pizza Service	8/11/2008
PJHM Architects	RFP No. 2-0506 Architectural Services	10/16/2006
Prime Painting Contractors, Inc.	Bid No. 0708-11 Painting	6/25/2007
Quint & Thimmig LLP	RFQ No. 10-0809 General Legal Services	12/15/2009
Roadways International, Inc.	Bid No. 0708-09 Co-Curricular Bus Service	9/10/2007
S.C. Fuels (Southern Counties Oil Company)	Bid No. 123-07 Multi-District Cooperative Fuel Bid (Gasoline and Diesel)	8/13/2007
School Specialty, Inc.	Bid No. 0809-09 Audio Visual Equipment	6/22/2009
SchoolsFirst Federal Credit Union	RFQ/P No. 1-0809 Third Party Administration Services (TPA) for Capistrano Unified School District's 403(b) Plan	2/9/2009
Solag/CR&R, Inc.	Bid No. 0607-05 Service to Collect, Recycle & Dispose of Solid Waste Districtwide	7/11/2006
Southwest School Supply	Santa Ana USD Bid No. 12-08, Purchase of Instructional Supplies	7/21/2008
Southwest School Supply	Los Angeles County Office of Education Bid No. 06/07-1342, Purchase of Traditional Standard School Supplies and Cut Stock Paper	9/10/2007
Southwest School Supply	Placentia-Yorba Linda USD Bid No. 209-4, Purchase of Instructional and Office Supplies	1/12/2009
Staples Advantage	Los Angeles County Office of Education Bid No. 08/09-1383, Purchase of Standard School Supplies	8/10/2009
Stone & Youngberg, LLC	RFQ No. 5-0910 Underwriter Services	12/15/2009
Stradling Yocca Carlson & Rauth	RFQ No. 10-0809 General Legal Services	12/15/2009
Sysco Food Services of L.A.	Bid No. 0708-21 Grocery Products	5/12/2008
Transportation Charter Services, Inc.	Bid No. 0708-09 Co-Curricular Bus Service	9/10/2007
Troxell Communications, Inc.	Bid No. 0809-09 Audio Visual Equipment	6/22/2009

**Capistrano Unified School District  
Bids/Contracts**

<b>VENDOR</b>	<b>BID NO. / BID TITLE</b>	<b>BOARD APPROVAL DATE</b>
Valiant IMC	Bid No. 0809-09 Audio Visual Equipment	6/22/2009
Vavrinek, Trine, Day & Co., LLP	RFP No. 2-0708 Audit Services	4/21/2008
Waxie's Enterprises, Inc. dba Waxie Sanitary Supply	Bid No. 0809-04 Custodial Supplies - Paper Products, Liners and Lamps	12/8/2008
West-Lite Supply Co., Inc.	Bid No. 0809-04 Custodial Supplies - Paper Products, Liners and Lamps	12/8/2008
WLC Architects, Inc.	RFQ No. 3-0708 Architectural Services for Districtwide Facilities Master Plan	2/25/2008
Xerox Corporation	RFP No. 1-0506 Total Integrated Printing Solution	10/17/2005
Xerox Corporation	County of Los Angeles Photocopy Equipment Contract No. 41380	10/17/2005

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Ron Lebs, Deputy Superintendent, Business & Support Services

SUBJECT: **APPROVAL: DONATION OF FUNDS/EQUIPMENT**



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**BACKGROUND INFORMATION**

Board Policy 3290 requires that any grant or bequest made to the School District by an individual or organization be presented to the Board for approval.

**CURRENT CONSIDERATIONS**

A number of gifts have been donated to the District and are explicitly listed under Staff Recommendation below.

**FINANCIAL IMPLICATIONS**

Items other than cash gifts have no financial impact on the budget. Gifts of cash provide additional funds in the amount of \$411,452.14 for District schools and will be reflected in the appropriate accounts in the 2009/10 budget.

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board of Trustees approve the following gifts with the acceptance subject to the condition that the District does not guarantee maintenance of these items or expenditure of any District funds for their continued use:

<b>DONATED BY</b>	<b>AMOUNT</b>	<b>FOR</b>	<b>SCHOOL</b>
Barcelona Hills Booster Club	577.99	school supplies	Barcelona Hills
Fifth Grade Science Camp	1,760.00	science camp stipends	Bathgate
Bergeson PTA	1,030.00	field trip & transportation	Bergeson
Bergeson Foundation	180.00	field trip admission	Bergeson
Canyon Vista PTA	1,585.00	field trip & transportation	Canyon Vista
Canyon Vista PTA	675.25	5th grade assembly	Canyon Vista
Canyon Vista PTA	500.00	kindergarten assembly	Canyon Vista
Chaparral Elementary PTA	5,300.00	Art Masters program	Chaparral

# Donation of Funds/Equipment

March 9, 2010

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Concordia PTA	990.00	field trip transportation	Concordia
Concordia PTA	10,986.00	technology	Concordia
Concordia PTA	605.00	field trip transportation	Concordia
CV Science Camp Foundation	1,990.00	science camp stipends	Crown Valley
General Mills, Box Tops	121.00	supplies	R. H. Dana Elementary
RH Dana Elem. PTA	1,262.00	Meet the Masters program	R. H. Dana Elementary
RH Dana Booster Club	2,373.00	5th grade field trip	R. H. Dana Elementary
Target-Field Trip Grants	800.00	1st grade field trip	R. H. Dana Elementary
Robert & Stacy Reinking	645.00	3rd grade field trip	Del Obispo Elementary
Del Obispo PTA	165.00	5th grade field trip	Del Obispo Elementary
Del Obispo PTA	165.00	2nd grade field trip	Del Obispo Elementary
Del Obispo PTA	1,264.00	Meet the Masters program	Del Obispo Elementary
Justin and Lilly Ekuan	300.00	field trip and misc.	Del Obispo Elementary
Cynthia Deforest Lukens	165.00	field trip transportation	Del Obispo Elementary
Wells Fargo/James Thiercof	192.50	instructional materials	Carl Hankey K-8
Carl Hankey PTA	3,606.00	Meet the Masters program	Carl Hankey K-8
Hidden Hills PTA	1,275.00	Art Masters program	Hidden Hills Elementary
Kinoshita PTA	4,328.00	field trips	Kinoshita Elementary
Fidelity Charitable Gift Fund	1,476.00	classroom supplies	Kinoshita Elementary
Supervalu Inc.	451.51	miscellaneous supplies	Ladera Ranch Elementary
Ladera Ranch Elementary PTA	1,705.00	field trip transportation	Ladera Ranch Elementary
LNES Foundation	3,011.25	Silver Burdett music program	Laguna Niguel Elementary
Todd & Linnay Bergman	0.00	Epson Styler Printer	Las Flores Elementary School
Las Flores Elementary PTA	350.00	library computer	Las Flores Elementary School
Las Flores Elementary PTA	90.00	field trip admission	Las Flores Elementary School
Las Flores Elementary PTA	1,125.00	field trip admission	Las Flores Elementary School
Las Flores Elementary PTA	528.00	field trip admission	Las Flores Elementary School
Las Flores Elementary PTA	891.00	field trip admission	Las Flores Elementary School
Kroger	720.45	miscellaneous supplies	Las Palmas Elementary School
CUSD Foundation	300.00	miscellaneous supplies	Las Palmas Elementary School
Las Palmas PTA	13,680.00	field trips	Las Palmas Elementary School
The Leonard Foundation	225,000.00	sustain CSR	Las Palmas Elementary School
Malcom PTA	460.00	field trips	Malcom Elementary
Marblehead Elem. Aloha Ed. Foundation	274.00	miscellaneous supplies	Marblehead Elementary
Moulton Elementary PTA	1,821.00	Art Masters program	Moulton Elementary
Moulton Elementary PTA	7,000.00	Reading Intervention tchr.	Moulton Elementary



# Donation of Funds/Equipment

March 9, 2010

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Oso Grande PTA	520.00	noon sports/PE equipment	Oso Grande Elementary
CUSD Foundation	225.00	classroom supplies	Oso Grande Elementary
San Juan Elementary PTA	568.78	walkie-talkies	San Juan Elementary
CUSD Foundation	120.00	miscellaneous supplies	Tijeras Creek
Tijeras Creek Booster Club	8,662.50	science camp	Tijeras Creek
VdM 5th Grade Science Camp	14,349.00	5th grade science camp	Vista del Mar Elementary
VdM 5th Grade Science Camp	200.00	sub for science camp	Vista del Mar Elementary
Wachovia Wells Fargo Foundation	500.00	instructional materials	Vista del Mar Elementary
Wachovia Bank	1,000.00	classroom supplies	Wagon Wheel
Wells Fargo Foundation	100.00	school supplies	Wagon Wheel
CUSD Foundation	180.00	school supplies	George White Elementary
George PTA	13,000.00	computers for lab	George White Elementary
George White Booster Club	28,990.82	computer lab	George White Elementary
Simonson Photography	500.00	school supplies	George White Elementary
Wachovia	1,000.00	school supplies	Wood Canyon Elementary
Travis & Laura Oliver	1,000.00	Epson LCD Projector	Wood Canyon Elementary
Tiffany Fidelman	100.00	Las Palmas Learning Link	School Readiness
Amy Litchfield	100.00	Las Palmas Learning Link	School Readiness
Deborah Langston	100.00	Las Palmas Learning Link	School Readiness
Aliso Viejo Middle School PTSA	500.00	after school classes	Aliso Viejo Middle School
City of Laguna Niguel	1,500.00	field trips	Aliso Viejo Middle School
CUSD Foundation	165.00	technology	Aliso Viejo Middle School
Div. 42 CRTA of OC	200.00	library books	Bernice Ayer Middle School
Wachovia Bank	1,000.00	technology	Bernice Ayer Middle School
Assistance League	500.00	projector	Marco Forster Middle School
Assistance League	500.00	projector	Marco Forster Middle School
Life Touch	336.00	miscellaneous supplies	Marco Forster Middle School
Assistance League	991.18	Exploring History set	Ladera Ranch Middle School
CR&R	1,049.80	technology	Ladera Ranch Middle School
LRMS PTA	1,233.34	Elmo projectors	Ladera Ranch Middle School
Wells Fargo Comm. Support	500.00	miscellaneous supplies	Las Flores Middle School
Wells Fargo Foundation	500.00	miscellaneous supplies	Las Flores Middle School
Vending Plug	263.20	miscellaneous supplies	Las Flores Middle School
Assistance League	494.97	classroom supplies	Newhart Middle School
Newhart Middle School PTA	4,694.30	staff development	Newhart Middle School
Pumpkin City, Inc.	400.00	staff development	Newhart Middle School
Mission Viejo Comm. Foundation	500.00	school supplies	Newhart Middle School
Mr. Brad Robitaille	471.17	staff development	Newhart Middle School
Saddleback Transmissions	315.00	after school programs	Newhart Middle School

# Donation of Funds/Equipment

March 9, 2010

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City of Laguna Niguel	0.00	2 Epson Document Cameras	Niguel Hills Middle School
Scott & Hillary Perry	1,000.00	Music Dept. support	Vista del Mar Middle
Vista del Mar PTA	2,293.50	classroom supplies	Vista del Mar Middle
Vista del Mar PTA	1,399.32	SchoolLoop	Vista del Mar Middle
Mako Educational Foundation	5,655.00	377 My Access licenses	Vista del Mar Middle
Vista del Mar PTA	4,297.31	classroom supplies	Vista del Mar Middle
Wachovia Wells Fargo Foundation	500.00	instructional materials	Vista del Mar Middle
Orange County Waste Reduction	6,208.00	recycling program	Aliso Niguel High School
Wachovia Wells Fargo Foundation	1,000.00	instructional materials	Dana Hills High School
CUSD Foundation	45.00	instructional materials	Bridges Comm. Day School
Capo-Laguna Beach ROP	0.00	computer software	CUSD

The Board accepts such gifts with the understanding that they will be disposed of in a legal manner at such time as they are no longer usable at the District.

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Ronald N. Lebs, Deputy Superintendent, Business & Support Services 

**SUBJECT: LICENSE TO USE AGREEMENT – CONSTRUCTION ACCESS FOR COX  
COMMUNICATIONS AT DANA HILLS HIGH SCHOOL**

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**BACKGROUND INFORMATION**

Under a City of Dana Point permit (# ENG09-0340), Cox Communications is constructing a two-inch conduit from an existing vault on Acapulco Drive and Elisa Drive in front of Dana Hills High School to run a new fiber-optic cable from the vault to one of the cell towers located on campus. Cox is seeking approval from the District to continue the conduit from the street, under a school parking lot driveway, and through an existing landscaped area to a telephone pedestal – approximately 100 feet away from driveway. From there, the new cable can be pulled through an existing telephone conduit to its destination. Similar to upgrades at other locations, the new fiber-optic cable will improve communication capabilities, not only for the high school, but also the immediate community. It is anticipated that the entire process will take 1 or 2 days to complete, with the work to be coordinated with the school schedule for the least amount of impact to staff and students.

**CURRENT CONSIDERATIONS**

This agenda item requests Board of Trustee approval of a “License to Use Agreement” allowing temporary access to a specific area on the campus of Dana Hills High School for conduit installation for a new fiber-optic cable. Exhibit A (attached) are exhibits illustrating the proposed construction location and the City permit. Exhibit B (provided under separate cover) is the draft agreement for execution by both the District and the property owner.

**FINANCIAL IMPLICATIONS**

This item will not have a financial impact to the District. All construction activities and materials will be funded by Cox Communications.

**STAFF RECOMMENDATION**

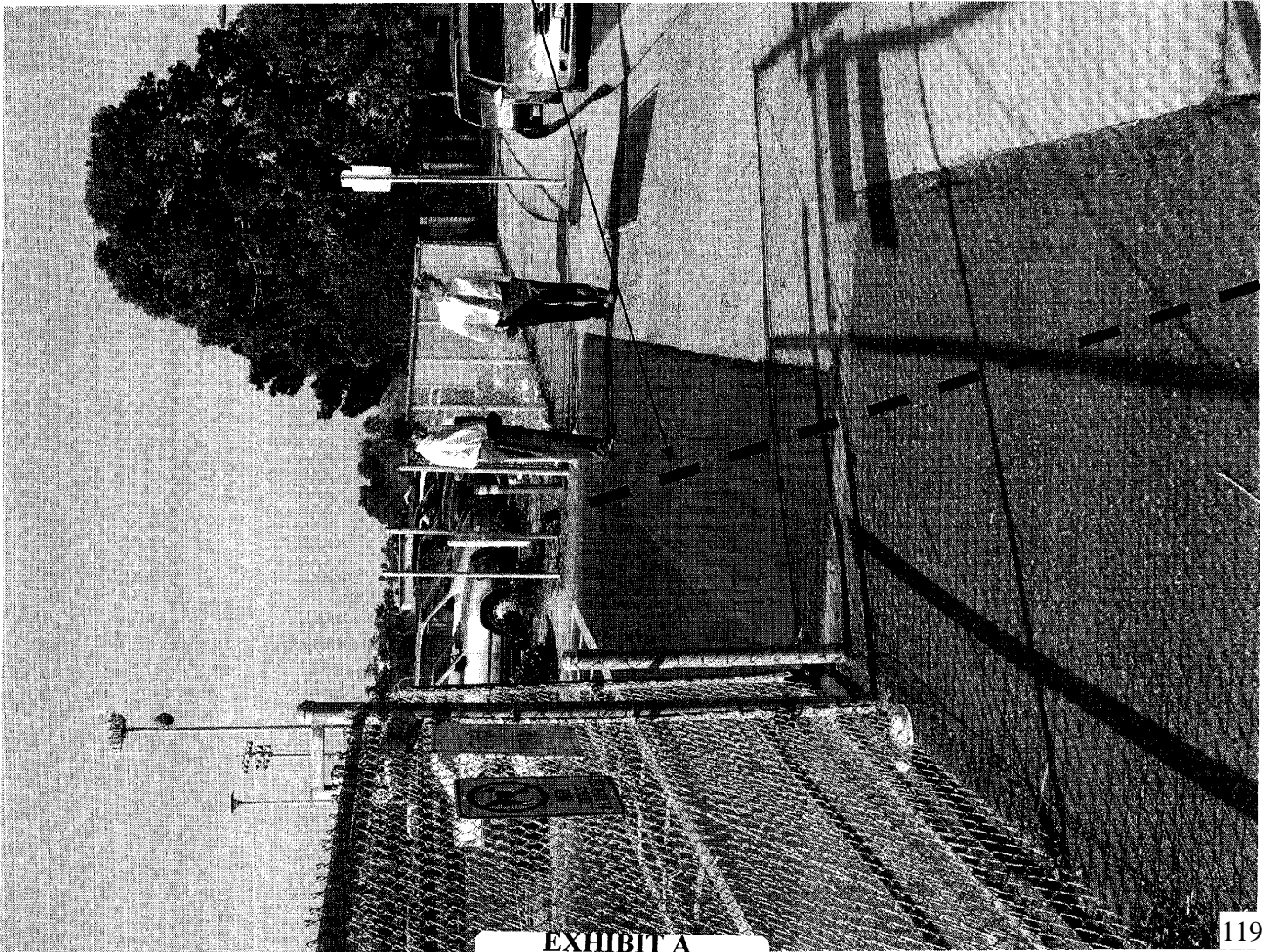
It is respectfully requested that the Board approve the “License to Use” agreement between Capistrano Unified School District and Cox Communications (provided under separate cover) to allow the temporary access onto school property for installation of conduit installation for a new fiber-optic cable.



“CASO Dana Hills”  
CVW00004  
Picture 1 of 2

1-2” conduit  
30”-36” in depth

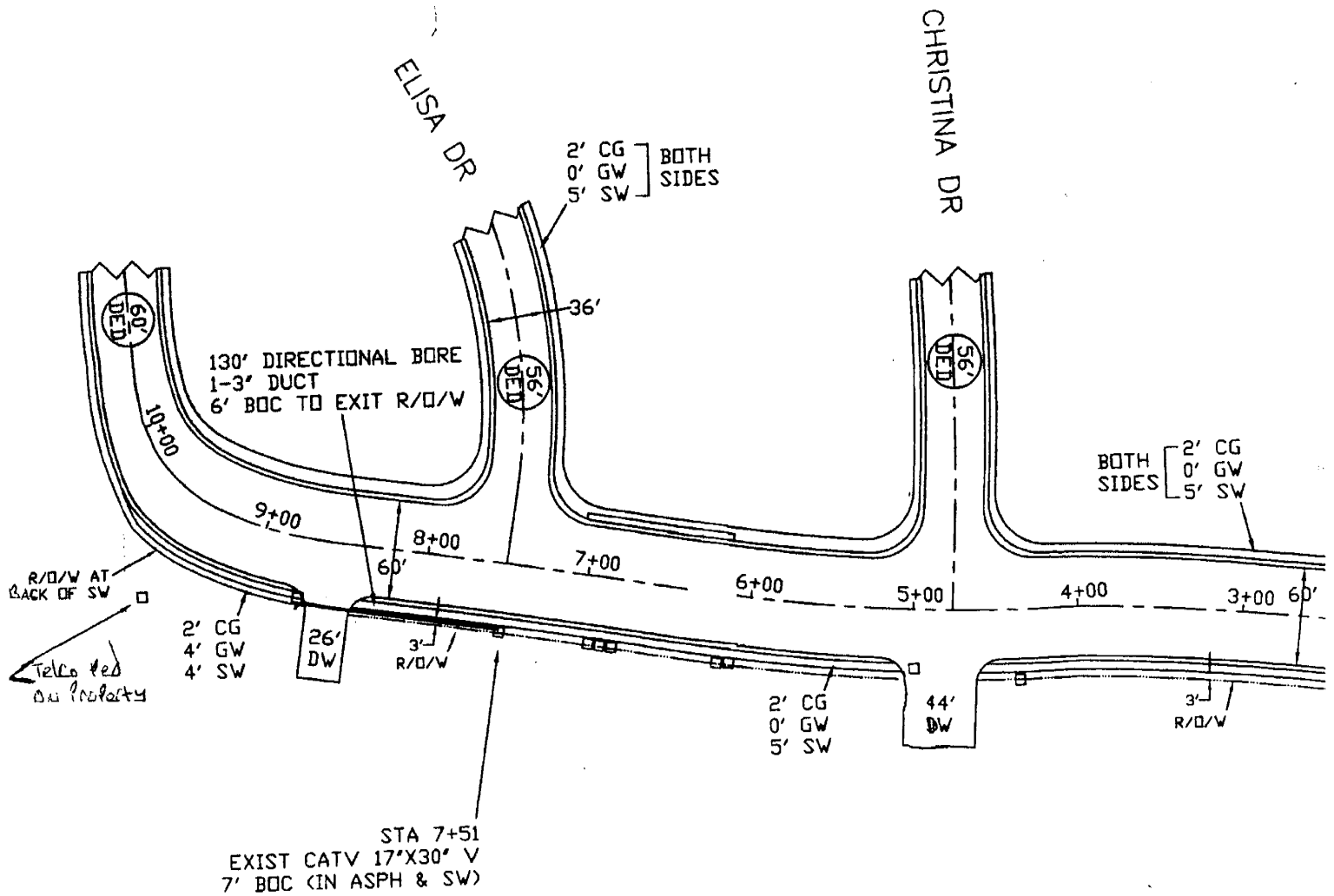
Any utilities marked out in  
driveway, will be excavated  
to avoid damage. Potholes for  
utilities will be back filled and a  
permanent asphalt patch placed.



"CASO Dana Hills"  
CVW0004  
Picture 2 of 2

1-2" conduit  
30"-36" in  
depth.  
Intercept 4"  
phone conduit  
on opposite  
side of Telco  
pedestal that  
feeds cell site  
bldg. Place a  
2'x3' fiber vault  
at intercept  
point.







**CITY OF DANA POINT**  
**PUBLIC WORKS - ENGINEERING SERVICES**  
 33282 Golden Lantern, Suite 212  
 Dana Point, Ca 92629  
 949.248.3554  
 (www.danapoint.org)

Permit No.:	ENG09-0340
Parent Permit No.:	
Parent Project	DP09-0514
Effective Date:	11/25/2009
Expiration Date:	05/24/2010

## ENCROACHMENT PERMIT

Location / Job Address: **33333 Golden Lantern & Acapulco**

APN: **682-083-15**

Permittee / Property Owner's / Business Name (Person / entity that will operate and maintain new facility): <b>CITY OF DANA POINT</b>		Phone: (949) 248-3509
Address: <b>33282 GOLDENT LANTERN</b>	City: <b>DANA POINT</b> State: <b>CA</b> Zip: <b>92629</b>	Email:
Contractor: <b>Can Am</b>		Phone: (714) 985-9006
Address: <b>250 Fischer Avenue</b>	City: <b>Costa Mesa</b> State: <b>CA</b> Zip: <b>92626</b>	Email:
Civil Engineer / Agent: <b>N/A</b>		Phone:
Address:	City:	Email:

DESCRIPTION OF WORK & SPECIAL CONDITIONS	FEES
Replace existing pedestal with a flush to grade vault.	<b>Fee Description</b> <b>Account</b> <b>Amount</b>
See attached detail for horizontal bore behind sidewalk to place conduit.	ADMINISTRATIVE FEES (PUBLIC WO) 6655 50.00
Coordinate with Dana Hills High School closure schedule (December 22 thru December 30, 2009) to avoid restrictive parking and pedestrians.	ENCROACHMENT PERMITS 6223 187.50
Contact City of Dana Point Engineering Inspection 48 hours prior to start of construction for schedule and completion date.	
Traffic Control Plan as per WATCH Manual dated April 2006, 4th edition.	
Standard encroachment conditions apply.	
<i>Robert 248-3589</i>	
<b>STANDARD PERMIT CONDITIONS</b>	<b>Total Amount Paid: \$237.50</b>

<p>No access or work shall be performed without the full knowledge of the City Inspector who shall be given not less than 48 hrs advance notice of the initiation of permitted use. Contact:</p> <p><input type="checkbox"/> Public Works Insp at 949-248-3554</p> <p>Permit will not be valid without a Dig Alert Identification number. Call Underground Service Alert (609) 422-4153</p> <p>All work under this permit is governed by the City of Dana Point Standard Encroachment Conditions, any special provisions required by the Inspector, and any documents referenced in the description of work herein.</p> <p>Every Engineering permit issued shall expire by limitation and become null and void if the work authorized by such permit is not commenced within one hundred eighty (180) days from the date of such permit or if the work authorized by such permit is suspended or abandoned at any time after the work is commenced for a period of one hundred eighty (180) days.</p>	<p>Receipt # 51717 Payment Method: Check # 0180</p> <p><b>ENGINEERING DEPARTMENT USE ONLY</b></p> <p><b>Security:</b> (Not typically required for encroachment permits)</p> <p>Bond Type:</p> <p>Bond Amount: Bond Number:</p> <p>Return Surety to:</p>
<p><b>DECLARATION</b></p> <p>I hereby acknowledge that:</p> <ul style="list-style-type: none"> <li>I have read this application and state that the information I have provided is true and correct.</li> <li>I agree to comply with all City Ordinances, State Regulation, and the provisions and conditions of any permit pursuant to this application.</li> <li>I have been advised of the provisions and conditions of the City of Dana Point Standard Encroachment Conditions, Exhibits A &amp; B, and I understand all fees of the City of Dana Point.</li> <li>I will ensure all personnel, including contractors and subcontractors have read, understand, and will comply with the City of Dana Point Standard Encroachment Conditions, Exhibits A &amp; B, and I understand all fees of the City of Dana Point.</li> </ul> <p>Print Name: <u>SINA MUCKENFUSS, COX COMM</u></p> <p>Owner: <input checked="" type="radio"/> Agent: <input type="radio"/> Other: <input type="radio"/></p> <p>Signature: <u>[Signature]</u> Date Signed: <u>11/25/09</u></p>	<p><b>Insurance:</b></p> <p>Insurance Company: <u>Willis North America</u> Policy Number: <u>TB26310042600</u></p> <p>Comments:</p> <p><u>[Signature]</u> for Matt [Signature] 11/25/09</p> <p>Engineering Department Approval: <u>[Signature]</u> Date: <u>11/25/09</u></p> <p>Planning Department Approval: <u>[Signature]</u> Date: <u>11/25/09</u></p>

ALL OTHER PERMITS			Comments:
INSPECTION	DATE	INSPECTOR	
1st Inspection			
2nd Inspection			
Final Inspection			


**EXHIBIT A**  
 (4 of 4)



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Ronald N. Lebs, Deputy Superintendent, Business & Support Services 

SUBJECT: **APPROVAL: ADVERTISE FOR REQUEST FOR PROPOSAL NO.  
6-0910 – MEDI-CAL BILLING SERVICES**

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**BACKGROUND INFORMATION**

The District is seeking qualified Medi-Cal billing services to assist in maximizing its capability to benefit from the Local Educational Agency (LEA) "Fee-For-Service" Medi-Cal Billing Option Program and the Medi-Cal Administrative Activities Program (MAA).

The Omnibus Budget Reconciliation Act (OBRA) of 1989, made significant changes regarding the operation of the Nation's Early and Periodic Screening, Diagnosis and Treatment Program, including revisions which allow school districts to participate in the Medicaid reimbursement program.

The California Department of Health Services (DHS) amended the Medi-Cal State Plan, allowing reimbursement to local educational agencies (LEAs) for health services provided to students eligible for Medi-Cal, as long as Medicaid recognizes the service somewhere in the country. Laws and regulations implementing this billing option were adopted in the fall of 1993 and the program became operational in January, 1994.

The RFP and standard Independent Contractor Agreement are included as Exhibit A. The District intends to enter into a one-year contract which will cover claims for services provided during the period commencing July 1, 2010 and ending June 30, 2011. This contract may be extended annually, by mutual agreement, for a term not to exceed a total of two additional years.

**CURRENT CONSIDERATIONS**

This agenda item pertains to advertising for Request for Proposals RFP No. 6-0910 Medi-Cal Billing Services for the District.

**FINANCIAL IMPLICATIONS**

Funds generated through LEA and MAA programs cover the cost of administration including the cost of this service.

Authorization to Advertise RFP No. 6-0910 – Medi-Cal Billing Services  
March 9, 2010  
Page 2

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board of Trustees approve the attached RFP and authorize advertising for RFP No. 6-0910 – Medi-Cal Billing Services for Capistrano Unified School District.



## **REQUEST FOR PROPOSAL**

**Medi-Cal Billing Services**  
**RFP-Q No. 6-0910**

**Contact:** **Terry Fluent, Director, Purchasing**  
**(949) 234-9436**

**RFQ Deadline:** **TBD**  
**Capistrano Unified School District**  
**Education Center**  
**Attention: Terry Fluent, Director, Purchasing**  
**33122 Valle Road**  
**San Juan Capistrano, CA 92675**

**CAPISTRANO UNIFIED SCHOOL DISTRICT**  
**Purchasing Department**  
**33122 Valle Road**  
**San Juan Capistrano, CA 92675**  
**(949) 234-9438**

## **GENERAL OVERVIEW/BACKGROUND**

The Capistrano Unified School District is seeking qualified Medi-Cal billing services to assist the District in maximizing its capability to benefit from:

1) The Local Educational Agency (LEA) "Fee-For-Service" Medi-Cal Billing Option Program

and

2) The Medi-Cal Administrative Activities Program (MAA)

Please submit TWO separate proposals, one for LEA services and one for MAA services.

The Omnibus Budget Reconciliation Act (OBRA) of 1989, made significant changes regarding the operation of the Nation's Early and Periodic Screening, Diagnosis and Treatment Program, including revisions which allow school districts to participate in the Medicaid reimbursement program.

The California Department of Health Services (DHS) amended the Medi-Cal State Plan, allowing reimbursement to local educational agencies (LEAs) for health services provided to students eligible for Medi-Cal, as long as Medicaid recognizes the service somewhere in the country. Laws and regulations implementing this billing option were adopted in the fall of 1993 and the program became operational in January, 1994.

The District intends to enter into a one-year contract which will cover claims for services provided during the period commencing July 1, 2010 and ending June 30, 2011. This contract may be extended annually, by mutual agreement, for a term not to exceed a total of two additional years.

## **DISTRICT OVERVIEW**

The Capistrano Unified School District encompasses 195 square miles in seven cities and a portion of the unincorporated area of Orange County. With 56 campuses, it is the largest employer in south Orange County. The district includes all or part of the cities of San Clemente, Dana Point, San Juan Capistrano, Laguna Niguel, Aliso Viejo, Mission Viejo and Rancho Santa Margarita, and the communities of Las Flores, Coto de Caza, Dove Canyon, Ladera Ranch, and Wagon Wheel. The majority of the students attend schools on a traditional ten-month school year calendar. The District operates 36 elementary schools, 2 K-8 schools, 10 middle schools, 6 high schools, 1 alternative education high school, 1 adult school and 2 exceptional needs facilities. There are approximately 52,000 children attending from pre-school through grade 12. The K-12 student body weaves together a multitude of ethnic and cultural backgrounds: White 64.9%; Hispanic 18.7%; Asian 5.3%; Filipino 1.6%; African American 1.3%; American Indian/Alaskan Native 0.3%; Pacific Islander 0.2%; and Multiple/decline to state 5.7%. The District employs 2,454 certificated employees and 1,949 classified employees.

The District estimates the annual gross LEA Medi-Cal reimbursement from the State will be approximately \$500,000 and the Medi-Cal Administrative Activities will be approximately \$800,000.

### **District's Experience with LEA and MAA Programs**

The District has contracted for billing services to implement the LEA. During these years of implementation, the District, in partnership with its vendor and the service provider disciplines, (i.e., nursing, speech, audiology, psychology, etc.), developed billing forms which eased the administrative burden on service providers assigned in the schools. Also, the District participates in MAA.

The District requires a billing vendor that is: (1) capable of working with various groups of service providers; (2) able to provide frequent reports by individual service provider, service provider category, service category, program category, and site to allow for timely monitoring and improvement of program; (3) able to provide frequent consultation to administrative staff to implement expansion and improvements in the program; and (4) able to provide training as per Medi-Cal program requirement.

### **Description of Service Providers Eligible to Claim under LEA and MAA**

Among District employees, school nurses, school psychologists, speech and language pathologists, occupational therapists, physical therapists, counselors, health workers, and site administrators perform Medi-Cal reimbursable services. The District also contracts with other professionals (e.g.: registered nurses, optometrists, and audiologists) who also perform Medi-Cal reimbursable services to the District's Special Education student population.

Annually, vision and hearing screenings are provided to approximately 17,250 Medi-Cal eligible and non-eligible students in grades kindergarten, second, fifth, and eighth, as well as students new to the District, and by referrals. Annually, approximately 1,500 other assessments (that is, psychological, speech, occupational therapy, physical therapy, and nursing) are provided to students (both Medi-Cal eligible and non-eligible).

## **SCOPE OF SERVICES TO BE PROVIDED**

### **(Proposal Narrative)**

The District is seeking to contract for a billing service to perform most of the administrative function of the LEA and MAA programs.

### **SPECIFIC SERVICE REQUIREMENTS**

The vendor's proposal must describe how it will meet the following specifications:

#### **1. Health Service Data Collection**

- 1.1 Provide a system to collect information on all potentially reimbursable health services provided by the District.
- 1.2 Collect data on all students, not just Medi-Cal eligible.
- 1.3 Collect data in ways that impact minimally on provider's time and require minimal knowledge of Medi-Cal billing rules and procedures.
- 1.4 Customize collection forms (submit list and samples).
- 1.5 Provide all necessary billing forms (submit samples). Provide pre-printed billing forms for services provided to students on a regular basis (i.e., nursing protocols, counseling, speech therapy, OT/PT services, and vision/audiological services).
- 1.6 Collect completed billing forms on a monthly basis from the office of the District's Administrator and District's data for Medi-Cal reimbursement.
- 1.7 Provide multiple methods for effective data collection.

#### **2. Billing Information Collection**

- 2.1 Determine which students are Medi-Cal eligible at the time of service and look up their Medi-Cal numbers. Demonstrate ability and experience in maximizing Medi-Cal reimbursement of individual students, using historical third-party databases and matching algorithms in addition to simple name-to-name match processing or Social Security Number matches.
- 2.2 Facilitate data sharing agreements with Orange County or other California public entities in order to augment eligibility matching process.

### 3. Billing Procedures

- 3.1 Submit Medi-Cal claims to EDS electronically. Provide evidence of EDS approval for electronic billing and describe the company's history in submission of Medi-Cal claims to EDS including, but not limited to, the LEA Program. Describe any LEA and MAA billing services provided by your company inside and outside of California.
- 3.2 Maintain billing records required by Medicaid for their audit and assist the District in maintaining required audit information and documentation.
- 3.3 Process electronic claims and remittance data in accordance with American National Institute (ANSI) standards for UB92. Demonstrate experience in Medi-Cal claims processing specific to California.

### 4. Training

- 4.1 Conduct trainings for the District's administrative staff and service providers in order for them to carry out their responsibilities for submitting information and record keeping for meeting federal and state monitoring requirements.
- 4.2 Conduct administrative staff trainings as requested at locations convenient to the District.
- 4.3 Provide sufficient numbers of training manuals/materials for use by District for collection and processing of service information and provide timely supplements to the manual when regulations or procedures are modified.
- 4.4 Provide virtual MAA training option such as video conferencing for re-training participants to meet the federal mandate for annual training. Virtual training option must include both mandated content information as well as guided tutorial for completing MAA survey electronically and using the on line MAA survey program.
- 4.5 Provide web based LEA billing forms for LEA billing groups to report and store monthly LEA billing information and documentation.

### 5. Coordination with the District

- 5.1 Meet with the District's Administrator for Medi-Cal reimbursement to review progress, address training issues and quality control. Meet on a regular basis and on "as needed basis" within two days of request, if the Administrator determines that an issue has surfaced which needs attention prior to the next regularly scheduled meeting.

- 5.2 Utilize or establish local office to service contract. Describe local office experience with Medi-Cal Billing Services, including number of years servicing local contracts. List the number of local personnel (and their qualifications) who will service this contract.
- 5.3 Work with the District's Information Technology, Payroll and Budget Departments to up-date student enrollment files and to identify students receiving Special Education services, including identifying those students receiving transportation to schools where services are being provided.
- 5.4 Update District on a regular basis of all current and impending Local, State, and Federal legislative changes. Assist District with any and all requirements in order to comply.
- 5.5 Assist District with any and all audits including, but not limited to, on-site visits.
- 5.6 Provide a toll-free phone number, email address(es), and describe response time to any District requests.

#### 6. Confidentiality

Describe system for maintaining confidentiality of all student and family records consistent with all federal and state laws, including HIPAA.

#### 7. Management and Billing Reports

Describe types of reports, both paper and electronic, that will be provided to the District. Include a suggested schedule (monthly, quarterly, etc.).

Provide list and production samples of Management Reports and Controls currently utilized for other LEA and MAA clients and other large volume encounter-based clients.

#### 8. District Responsibilities

Provide detailed information about the responsibilities expected of the District. Include requirements for administrative and clerical personnel, equipment, supplies and training, and information the District will be required to provide the vendor. Include a detailed description of the role and responsibilities of the District's Information Technology Department, including costs to be incurred by the vendor, if any, and costs to be incurred by the Department.

#### 9. Roles and Responsibilities of Staff Assigned to this Contract



- 9.1 Identify individuals to be assigned to this contract and the amount of each person's time to be assigned to the project. Describe each individual's duties and any previous experience related to these duties. If any of the individuals to be assigned to this contract are not located in Orange County, identify each individual's office location.
- 9.2 Identify the total number of full-time equivalent staff you anticipate assigning to these duties.

END OF SCOPE OF SERVICES

**INSTRUCTIONS FOR SUBMITTING PROPOSALS FOR**  
**MEDI-CAL BILLING SERVICES**

Your response to the *Request for Proposals* must include sufficient evidence to document the firm's capability to perform, such as the experience and qualifications pertinent to the requirements of this request for proposals.

Submit TWO separate proposals, one for LEA Services and one for MAA Services. Proposals are to be submitted in both hard copy form and electronically no later than TBD. Any proposal received after the deadline will be disqualified. Proposals should be addressed to:

Terry Fluent, Director, Purchasing  
Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano, CA 92675  
Email Address: [tfluent@capousd.org](mailto:tfluent@capousd.org)

This contract will consist of an initial one-year term with two (2) one-year renewal periods at the option of the Board of Trustees.

The District reserves the right to reject any and all proposals and to waive informalities and minor irregularities in any proposal reviewed. The District may reject any proposal that does not conform to the instructions herewith. Additionally, the District reserves the right to negotiate all final terms and conditions of any preliminary agreement entered into with the executive search firm. The District makes no representations that any contract will be awarded to any respondent.

The selection process will include a screening review and evaluation of proposals by District staff. All costs associated with any proposal shall be the sole responsibility of the proposer. The District may conduct in person, or telephone interviews with a select group of respondents.

## PROPOSAL FORMAT

### **Data to be Submitted with Proposals**

The content and sequence of the information contained in the proposal shall be as follows:

1. Title Page

The title page shall indicate the name of the firm, its address(es), telephone and FAX numbers, and e-mail address.

2. Table of Contents

Include a clear identification of the material by section and by page number.

3. Executive Summary

The Executive Summary should contain a statement of interest and a brief summary of qualifications to engage in a professional relationship with Capistrano Unified School District.

4. Firm Organization

Please provide the following information:

- 4.1 How long has the firm been in existence?
- 4.2 State whether the firm is local, national, or international.
- 4.3 Provide the location of the firm's main office. If its main office is outside Southern California, indicate if the firm has an office in California, and if so, indicate where.
- 4.4 State whether the firm is an individual proprietorship, partnership, corporation or joint venture.
- 4.5 Describe the range of activities performed by the firm.
- 4.6 Provide the name, title, experience and qualifications of the officers, directors and owners of the firm.
- 4.7 Provide the name(s) of the person(s) who will be authorized to make representations for the firm, their titles, addresses and telephone numbers.

5. Proposal Narrative

Proposals must address all items set forth in “**SCOPE OF SERVICES TO BE PROVIDED (Proposal Narrative)**”. Additional information which in your opinion should be included must be clearly identified.

6. Cost and Billing of Services

Provide detailed information about the cost of the services. Billing and payment procedures should be clearly defined. If you wish to submit a fee schedule based on a sliding scale, please follow these parameters:

<u>Fee % (based on Fiscal Year</u> <u>Gross Amount of</u> <u>Reimbursement from the State)</u>	<u>Annual Gross Amount of</u> <u>Reimbursement from the State</u>
_____ for	\$1 to \$400,000
_____ for	\$400,001 to \$700,000
_____ for	\$700,001 to \$1 million
_____ for	\$1,000,001 to \$ 1,500,000
_____ for	\$ 1,500,001 to \$2,000,000
_____ for	over \$2 million

7. Time-task schedule

Include a time-task schedule and plan showing how this time frame will be met as part of the proposal.

8. References

Each firm must include the following references:

- 8.1 List Medi-Cal billing services performed for California state and local public agencies, including school districts, and when performed. Provide names and phone numbers of persons who can be contacted in regard to these projects.
- 8.2 List all school districts outside of California for whom you provide Medicaid Billing services. Provide names and phone numbers of persons who can be contacted in regard to these projects.
- 8.3 List additional references if desired, including addresses, phone numbers and names of contact persons.

As part of the evaluation process, the District may contact any, or all, of the companies or institutions on the bidders references/client list. Special attention will be given to government, educational, or other institutions deemed similar in size and mission to the Capistrano Unified School District.

9. Deviation from Specifications

Proposals must be submitted on the items described in “**SCOPE OF SERVICES TO BE PROVIDED (Proposal Narrative)**”. Any deviations shall be specified in detail.

10. Additional Data

Provide additional information about your firm as it may relate to this RFP. Include letters of reference or testimonials if appropriate.

11. **Certification** - Complete, sign, and date the enclosed “Certification” with this RFP.

12. **Certification by Contractor of Criminal Records Check** – Pursuant to Education Code 45125.1, complete, sign, and date the enclosed form AB 1610, 1612 and 2102 included with this RFP.

13. **Insurance Requirements**

**The Proposer shall submit with their Proposal, certificates of insurance or evidence that they can obtain insurance prior to Contract award. The following coverages are required:**

- Commercial General Liability: \$1,000,000 per occurrence and \$3,000,000 general aggregate for bodily injury, personal injury and property damage.
- Automobile Liability: \$1,000,000 Combined Single Limit for owned, hired and non-owned auto.
- Worker’s Compensation: As required by the State of California \*

Part A – Statutory Requirements

Part B – Employer’s Liability: \$1,000,000 per injury, \$1,000,000 per disease and \$1,000,000 aggregate

\*If the Contractor is a sole proprietor with no employees, proof of Workers’ Compensation and Employers’ Liability insurance coverage will not be required.

For all insurance coverages provided by Contractor, the following terms apply:

- A. Any deductibles or self-insured retentions shall be declared in writing to the DISTRICT; DISTRICT approval is required for any amounts over \$25,000.

- B. Insurance shall be placed with California admitted insurers with a current A.M. Best rating of no less than A unless otherwise approved by the DISTRICT, except that for Worker's Compensation, the State Compensation Fund of California is acceptable.
- C. Workers' Compensation and Employer's Liability policies shall contain a waiver of subrogation.
- D. The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:
  - a. Contractor agrees to defend, indemnify, save and hold harmless the Capistrano Unified School District (CUSD), its officers, agents, representatives, employees and The Board of Education; and provides named additional insured endorsements for CUSD, its officers, agents, representatives, employees and The Board of Education. They are to be covered as insured in respect to: liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor;  
  
or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the DISTRICT, its subsidiaries, officials, employees and The Board of Education.
  - b. For any claims related to the services, the Contractor's insurance coverage shall be primary insurance in respect to the DISTRICT, its subsidiaries, officials, employees and The Board of Education. Any insurance or self-insurance maintained by the DISTRICT, its subsidiaries, officials, employees and The Board of Education shall be in excess of the Contractor's insurance and shall not contribute with it.
  - c. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the DISTRICT.

The Contractor shall furnish the DISTRICT with original endorsements effecting coverage required by this clause. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be received and approved by the DISTRICT before work commences.

- 14. **W-9 Form** – All firms must provide the following documentation to the District:

- a. IRS W-9 Form (Taxpayer Identification Number)  
Revised October 2007

- 15. **Conflict of Interest Certification** - Included with this RFP

**END OF PROPOSAL FORMAT**

## AWARD

1. **Award of Proposal** - Award will be made to the firm offering the most advantageous proposal for Medi-Cal Billing Services. Capistrano Unified School District will make an award in the best interest of the District after all factors have been evaluated.
2. **Award Evaluation Criteria** - Evaluation Criteria that will be used to evaluate all proposals that are received are listed below:
  - a. Responsiveness to the Request for Proposal in clearly stating an understanding of the work to be performed.
  - b. The necessity, appropriateness and adequacy of the proposed billing forms/procedures and the degree to which they impact the work of service providers and District administrative staff.
  - c. Experience of the firm and specific individuals assigned to this project in working with Medi-Cal programs in general, with additional consideration given to experience providing service under California's LEA and/or other state's school district billing programs.
  - d. Guarantees of personnel assigned to the project to service it in a timely manner.
  - e. Demonstrates capability of technological capacity to provide effective training and to produce timely reports by service provider, service provider category, service category, service site, and any other categories identified as appropriate by the proposing vendor and district.
  - f. Pricing structure and net cost to District.

The Evaluation Committee may also contact and evaluate the firm's references; contact any vendor representative to clarify any response; contact any current users of the firm's services; solicit information from any available source concerning any aspect of a proposal; and seek and review any other information deemed pertinent to the evaluation process.

Discussions may, at the District's sole option, be conducted with responsible representatives who submit proposals determined to be reasonably susceptible of being selected for an award. Discussions may be for the purpose of clarification to assure full understanding of, and responsiveness to, the solicitation requirements. Firms shall be given fair and equal treatment with respect to any opportunity for discussion and written revision of proposals. Revisions may be permitted after submissions and before award for obtaining best and final proposals. In conducting discussions, the District will not disclose information derived from proposals submitted by competing firms.

3. **Award Selection Process** - Selection of qualified firms will be based on the following: quality and completeness of submitted proposal; understanding of objectives; project approach; experience and expertise with public agencies and similar types of efforts; and references. Additional questions may be asked of firms and interviews may be conducted. The firms awarded the contract will be required to sign the District's standard Independent Contractor Agreement. Sample included in RFP.

### **KEY ACTION DATES**

The anticipated schedule for completion of this Procurement is shown below. The dates are subject to change.

<b>Milestone</b>	<b>Date</b>
RFP Release/Advertise	TBD
Proposal Due Date	TBD
Interviews	TBD
Board Approval	TBD



### **ADDITIONAL INFORMATION**

All questions and requests for information must be made in writing and sent to:

**Terry Fluent**  
**Director, Purchasing**  
**[tfluent@capousd.org](mailto:tfluent@capousd.org)**  
**Fax: (949) 493-4083**

**CONTACT WITH ANYONE OTHER THAN THE INDIVIDUAL NAMED HEREIN**  
**IS STRICTLY PROHIBITED.**

**Proposals must be received by TBD addressed to:**

**Terry Fluent**  
**Director, Purchasing**  
**Capistrano Unified School District**  
**33122 Valle Road**  
**San Juan Capistrano, CA 92675**  
**E-mail: [tfluent@capousd.org](mailto:tfluent@capousd.org)**

Solicitation Disclaimer: All proposals received as part of this solicitation become the property of the Capistrano Unified School District upon submission. The cost to prepare and submit the proposals becomes the sole expense of each firm.

The emphasis of your proposal should be on the completeness and clarity of content. RFP's may be rejected if not prepared in the format described, if submitted without all required information and signatures, or by failing to adhere to all requirements as stated in the RFP.

All materials submitted in response to this Request for Proposal shall become the property of the District and shall be considered a part of public record.

Capistrano Unified School District reserves the right to reject any or all proposals.

***Thank you for your participation!***

**CERTIFICATION  
REQUEST FOR PROPOSAL  
RFP NO. 6-0910  
MEDI-CAL BILLING SERVICES**

I certify that I have read the attached **Request for Proposals RFP NO. 6-0910 MEDI-CAL BILLING SERVICES**, and the instructions for submitting an RFP. I further certify that I must submit TWO separate proposals, one for LEA Services and one for MAA Services. Each proposal must be submitted in this format: one (1) original, three (3) copies and one electronic version, along with the completed Certification by Contractor Criminal Records Check, and Conflict of Interest Certification. I certify that I am authorized to commit the firm to the proposal submitted.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Typed or Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Company

\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

\_\_\_\_\_  
Telephone

\_\_\_\_\_  
Fax

\_\_\_\_\_  
Date

\_\_\_\_\_  
E-Mail Address

If you are bidding as a corporation,  
please provide your corporate seal  
here:

**NOTICE TO CONTRACTORS REGARDING CRIMINAL RECORDS CHECK**  
**(EDUCATION CODE SECTION 45125.1)**

Education Code Section 45125.1 provides that if the employees of any entity that has a contract with a school district may have any contact with pupils, those employees shall submit or have submitted their fingerprints in a manner authorized by the Department of Justice together with a fee determined by the Department of Justice to be sufficient to reimburse the Department for its costs incurred in processing the application.

The Department of Justice shall ascertain whether the individual whose fingerprints were submitted to it has been arrested or convicted of any crime insofar as that fact can be ascertained from information available to the Department. When the Department of Justice ascertains that an individual whose fingerprints were submitted to it has a pending criminal proceeding for a violent felony listed in Penal Code Section 1192.7(c), or has been convicted of such a felony, the Department shall notify the employer designated by the individual of the criminal information pertaining to the individual. The notification shall be delivered by telephone and shall be confirmed in writing and delivered to the employer by first-class mail.

**The contractor shall not permit an employee to come in contact with pupils until the Department of Justice has ascertained that the employee has not been convicted of a violent or serious felony. The contractor shall certify in writing to the governing board of the school district that none of its employees who may come in contact with pupils have been convicted of a violent or serious felony.**

Penal Code Section 667.5(c) lists the following "violent" felonies: murder; voluntary manslaughter; mayhem; rape; sodomy by force; oral copulation by force; lewd acts on a child under the age of 14 years; any felony punishable by death or imprisonment in the state prison for life; any felony in which the defendant inflicts great bodily injury on another; any robbery perpetrated in an inhabited dwelling; arson; penetration of a person's genital or anal openings by foreign or unknown objects against the victim's will; attempted murder; explosion or attempt to explode or ignite a destructive device or explosive with the intent to commit murder; kidnapping; continuous sexual abuse of a child; and carjacking.

Penal Code Section 1192.7 lists the following "serious" felonies: murder; voluntary manslaughter; mayhem; rape; sodomy by force; oral copulation by force; a lewd or lascivious act on a child under the age of 14 years; any felony punishable by death or imprisonment in the state prison for life; any felony in which the defendant personally inflicts great bodily injury on another, or in which the defendant personally uses a firearm; attempted murder; assault with intent to commit rape or robbery; assault with a deadly weapon on a peace officer; assault by a life prisoner on a noninmate; assault with a deadly weapon by an inmate; arson; exploding a destructive device with intent to injure or to murder, or explosion causing great bodily injury or mayhem; burglary of an inhabited dwelling; robbery or bank robbery; kidnapping; holding of a hostage by a person confined in a state prison; attempt to commit a felony punishable by death or imprisonment in the state prison for life; any felony in which the defendant personally uses a dangerous or deadly weapon; selling or furnishing specified controlled substances to a minor; penetration of genital or anal openings by foreign objects against the victim's will; grand theft involving a firearm; carjacking; and a conspiracy to commit specified controlled substances offenses.

**CERTIFICATION BY CONTRACTOR**  
**CRIMINAL RECORDS CHECK**  
**AB 1610, 1612 and 2102**

To the Governing Board of Capistrano Unified School District:

I, \_\_\_\_\_ certify that:  
Name of Contractor

1. I have carefully read and understand the Notice to Contractors Regarding Criminal Record Checks (Education Code Section 45125.1) required by the passage of AB 1610, 1612 and 2102.
2. Due to the nature of the work I will be performing for the District, my employees may have contact with students of the District.
3. None of the employees who will be performing the work have been convicted of a violent or serious felony as defined in the Notice and in Penal Code Section 1192.7 and this determination was made by a fingerprint check through the Department of Justice.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at \_\_\_\_\_, California on \_\_\_\_\_.  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Typed or printed name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Address

\_\_\_\_\_  
Telephone

Proposer: \_\_\_\_\_

**CONFLICT OF INTEREST CERTIFICATION**

All proposers/firms shall respond to each of the following questions to determine whether any actual or perceived conflict of interest exists.

PRINT NAME \_\_\_\_\_  
SIGNATURE AND DATE \_\_\_\_\_  
TITLE OF OFFICER \_\_\_\_\_  
NAME OF COMPANY \_\_\_\_\_

As part of your Certification, please respond to the following questions listed below:

1. Have you or any of your team member(s) or consultant(s) been employed by the DISTRICT in the last three years? [Yes] [No]. If your answer is "Yes", please provide the following information:
  - a. Were you a full-time employee? [Yes] [No]  
Part-Time employee? [Yes] [No]  
As-Needed employee? [Yes] [No]  
Consultant? [Yes] [No]  
Or other, please \_\_\_\_\_

Explain: \_\_\_\_\_

- b. What were the date(s) of your employment/employment contract/consulting contract?  
\_\_\_\_\_
- c. In which department(s) of DISTRICT did you work?  
\_\_\_\_\_
- d. Who was/were your Supervisor(s)?  
\_\_\_\_\_
- e. Please describe your job duties and responsibilities for each DISTRICT position held?  
\_\_\_\_\_
- f. What was your last date of employment?  
\_\_\_\_\_

2. Do any Board of Education Member(s) or District employee(s) have a business position or serve as an Officer(s), Partner(s) or Shareholder(s) in your company? [Yes] [No]. If the answer is "Yes", please provide the following information:

- a. What is the name of the Board Member(s) or employee(s)?  
\_\_\_\_\_

b. What is his/her position with your company?

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c. If a Board of Education Member(s) or employee(s)/Shareholder(s) - what percentage of your company's shares does he/she own?

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3. Are any of your former employee(s), (Consultants) presently employed by the DISTRICT? [Yes] [No]. If the answer is "Yes", please provide the following information for each such employee(s).

a. What is the name of the former employee(s)?

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b. What was his/her title at your company?

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If he/she held more than one position(s) with your company, please provide the title of each positions) held.

---

---

c. Please describe his/her duties and responsibilities for each position(s) held at your company?

---

d. What were the date(s) of his/her employment?

---

I declare under the Penalty of Perjury under the laws of the State of California that the abovementioned statements are true and correct to the best of my knowledge, and this declaration was executed on this day \_\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_; in the  
(Month)

\_\_\_\_\_, \_\_\_\_\_.  
(City) (State)

---

(Signature)

---

(Printed Name)

---

(Title)

CONTRACTOR'S NAME: \_\_\_\_\_ CONTRACT No. \_\_\_\_\_



## INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between **Capistrano Unified School District**, hereinafter referred to as "DISTRICT", and \_\_\_\_\_ hereinafter referred to as "CONTRACTOR".

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

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

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

NOW THEREFORE, the parties agree as follows:

1. Services to be provided by CONTRACTOR: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_.

2. Term: CONTRACTOR shall commence providing services under this AGREEMENT on \_\_\_\_\_, \_\_\_\_\_, and will diligently perform as required and complete performance by \_\_\_\_\_, \_\_\_\_\_.

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CONTRACTOR'S NAME: \_\_\_\_\_ CONTRACT No. \_\_\_\_\_

3. **Compensation:** DISTRICT agrees to pay the CONTRACTOR for service satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed \_\_\_\_\_ Dollars (\$\_\_\_\_\_).

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

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

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

6. **Materials:** CONTRACTOR shall furnish, at its 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: \_\_\_\_\_.

CONTRACTOR'S services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. **Originality of Services:** CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or



**CONTRACTOR'S NAME:** \_\_\_\_\_ **CONTRACT No.** \_\_\_\_\_

video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

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

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

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within ten (10) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the ten (10) days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition

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**CONTRACTOR'S NAME:** \_\_\_\_\_ **CONTRACT No.** \_\_\_\_\_

to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party or no later than three (3) days after the day of mailing, whichever is sooner.

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

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

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

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

**11. Insurance:** Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of One Million Dollars (1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable

**CONTRACTOR'S NAME:** \_\_\_\_\_ **CONTRACT No.** \_\_\_\_\_

to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of the AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by DISTRICT shall be excess and noncontributory." No later than the actual start date, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

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

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

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

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

**16. Entire Agreement/Amendment:** This AGREEMENT and any exhibits attached hereto constitute the entire AGREEMENT among the parties to it and supersede any prior or

CONTRACTOR'S NAME: \_\_\_\_\_ CONTRACT No. \_\_\_\_\_

contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

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

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

**19. Notice:** All notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given either by: (a) personal services 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:**

Terry Fluent, Director, Purchasing  
Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano, CA 92675

**CONTRACTOR:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

CONTRACTOR'S NAME: \_\_\_\_\_ CONTRACT No. \_\_\_\_\_

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

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

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

- a. Exhibit A Special Terms and Conditions to Agreement-Contract No. \_\_\_\_\_
- b. Exhibit B \_\_\_\_\_
- c. Exhibit C \_\_\_\_\_

THIS AGREEMENT IS ENTERED INTO THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_.

Capistrano Unified School District  
Name of District

\_\_\_\_\_  
Contractor Name

By: \_\_\_\_\_

By: \_\_\_\_\_

Terry Fluent  
Typed Name

\_\_\_\_\_  
Typed Name

Director, Purchasing  
Title

\_\_\_\_\_  
Title


\_\_\_\_\_  
Taxpayer Identification Number



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Ronald N. Lebs, Deputy Superintendent, Business & Support Services 

SUBJECT: **APPROVAL: MANDATED COSTS REIMBURSEMENT CONTRACT  
WITH SCHOOL INNOVATIONS & ADVOCACY**

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**BACKGROUND INFORMATION**

School districts incur expenses each year due to federal and state laws, decisions of state or federal courts, and federal or state administrative regulations. Costs mandated by state law or regulations are required to be reimbursed by the state, while costs mandated by federal law, a court ruling, or an initiative are not required to be reimbursed by the state. School districts track the expenditures that are subject to this reimbursement requirement, and these expenses are tabulated and submitted to the State for reimbursement.

Historically, school districts have not been reimbursed regularly from the State for mandated costs. Amounts due to the district are paid periodically by the State, as funds are available. In order to qualify for reimbursement from the State, the District must compile and submit reimbursement requests for mandated activities each year.

**CURRENT CONSIDERATION**

This agenda item seeks approval of the appointment of School Innovations & Advocacy to provide management services for the District's mandated costs reimbursement program for the 2009-10 and 2010-11 fiscal years, with the contract expiring June 30, 2011 (Exhibit A).

**FINANCIAL IMPLICATIONS**

The cost for the services provided by School Innovations & Advocacy will be \$38,000 per year as detailed in the contract, Exhibit A.

In light of the current fiscal crisis, the District requested that School Innovations & Advocacy reduce the contract costs for the 2009-2011 contract years, as compared to the previous contract during the 2008-09 fiscal year. To that end, School Innovations & Advocacy has reduced the contract service cost by 10%.

**MANDATED COSTS REIMBURSEMENT CONTRACT 2009-10 AND 2010-11**

March 9, 2010

Page 2

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board of Trustees approve the appointment of School Innovations & Advocacy to provide management services for the District's mandated costs reimbursement program for the 2009-10 and 2010-11 fiscal years, Exhibit A.





**MANDATEPREP® SERVICES AGREEMENT**  
**Between**  
**SCHOOL INNOVATIONS & ADVOCACY, INC.**  
**And**  
**CAPISTRANO UNIFIED SCHOOL DISTRICT**

THIS AGREEMENT, dated \_\_\_\_\_, 2010 (the "Agreement") is made by and between Capistrano Unified School District ("District"), and School Innovations & Advocacy, Inc., a California corporation ("SI&A"), each being a "Party" and collectively the "Parties".

**RECITALS**

WHEREAS, District is authorized to retain consulting services to assist District in the preparation and filing of reimbursement and estimated claims for the costs of the Mandate Reimbursement Process Program, legislatively mandated by the State of California ("State"), and SI&A is qualified to perform such services; and

WHEREAS, it is necessary and desirable that SI&A be retained by District for the purpose of performing consulting services.

**AGREEMENT**

NOW, THEREFORE, the Parties agree as follows:

1. **Agreement Period.** The Agreement period begins February 1, 2010 (the "Effective Date") and will automatically expire on June 30, 2011 (the "Expiration Date"). The Agreement period consists of two (2) District fiscal years (July 1, 2009 through June 30, 2010 and July 1, 2010 through June 30, 2011), the "Agreement Period". Each fiscal year within the Agreement Period is an "Agreement Year".

2. **Services.**

**Description of Services.** SI&A agrees to provide District the following consulting services ("Services") during the Agreement Period:

(a) **Prepare and file (based on information provided by District):**

(i) **For Agreement Year 2009/2010:**

(1) 2008/2009 reimbursement claims;

(2) Late and amended 2007/2008 reimbursement claims; and

- (3) Newly claimable programs approved by the Commission on State Mandates ("Commission") if the filing deadline is within the Agreement Period;

(ii) For Agreement Year 2010/2011:

- (1) 2009/2010 Reimbursement Claims;
- (2) Late and amended 2008/2009 reimbursement claims; and
- (3) Newly claimable programs approved by the Commission if the filing deadline is within the Agreement Period;
- (b) Hold training sessions for District's staff during the Agreement Period, as necessary or appropriate (as reasonably determined by SI&A);
- (c) Monitor District's mandated cost tracking systems for each Agreement Year;
- (d) Research and assist District with data collection for test claims approved by the Commission during the Agreement Period;
- (e) Serve as a liaison with the State Controller's Office and Commission regarding (i) statewide cost estimate request responses, and (ii) general questions from the State Controller's Office; and
- (f) Provide representation of District with respect to any State audit of claims that were prepared and submitted with SI&A's assistance pursuant to this Agreement, unless prior to claim submission SI&A advised District that SI&A would not provide audit assistance, due to potentially unresolved audit issues (such as documentation or data problems) or claim rejection concerns.

3. **District's Obligations.**

- 3.1 **District's Responsibilities; District Acknowledgment** District will be responsible for the following: (a) the substantive outcomes of the service; (b) preparing and furnishing to SI&A, promptly upon its request, such information that is reasonably necessary to perform the services; (c) accurately preparing and maintaining true and correct student documentation and records; (d) establishing and maintaining data collection and tracking procedures and other internal controls sufficient to support this service; (e) ensuring that District and its employees, agents and SI&As properly identify and comply with all laws and regulations applicable to District's activities; (f) providing support and computer equipment compatible with the technology requirements specified by SI&A; (g) ensuring that District and school personnel who use School Innovations & Advocacy products participate in the training sessions provided to District by School Innovations & Advocacy; (h) Providing the assistance and contact information of school personnel; (i) Making timely payments to School Innovations & Advocacy for the products and services provided hereunder. (j) ensuring District has record retention policies sufficient to maintain original documentation used in support of claims (for audit or examination by any State or regulatory agency); (k) maintaining original supporting documents for a period of four (4) years after the State's first payment of the claim. District understands that SI&A's full, accurate and timely performance under this Agreement is materially dependent upon District's reasonable cooperation and assistance. District further acknowledges that SI&A's Initial Scope of Services and

Fee (as defined in Exhibit A – Standard Terms and Conditions) presumes a reasonable amount of cooperation and assistance from District, such as District’s timely provision of certain information, documentation and personnel. SI&A has explained SI&A’s requirements in this regard to District and District agrees to meet these requirements.

3.2 Obligations to SI&A. District shall provide SI&A all records and information relevant to any claim in a timely manner and contact information for District’s personnel to whom SI&A may direct inquiries. District understands and agrees that the results of SI&A’s inquiries, the documentation obtained from District and other corroborating information may be used by SI&A for filing and/or supporting the reimbursement claims, estimated claims or responding to audits or investigations.

3.3 Claim Approval. Upon presentation of a claim for District’s approval, District agrees to review the claim and respond to SI&A by either: (a) certifying to SI&A, under penalties of perjury, that the time, costs and other data collected by District and furnished to SI&A in support of the claim are true and correct (for reimbursement claims) or constitute District’s good faith estimates to the best of District’s knowledge (for estimated claims); or (b) provide SI&A with notice specifying why the foregoing certification may not be true. All notices and certifications must comply with the requirements of Section 4 of the Standard Terms and Conditions.

4. California False Claims Act. District acknowledges that reimbursement and estimated claims filed under this Agreement constitute “claims” under the California False Claims Act (California Government Code Section 12650, et seq.) (“False Claims Act”) and consequently, District, its employees, contractors and other persons acting on its behalf, may be subject to the provisions of the False Claims Act. Among other things, the False Claims Act imposes liability for treble damages, penalties and costs of civil recovery actions upon persons who “knowingly” present or cause to be presented false claims, or who “knowingly” make or cause to be made false records or statements in support of a claim. Under the False Claims Act, “knowingly” means that a person, with respect to information, has actual knowledge of the information or acts in deliberate ignorance or reckless disregard of the truth or falsity of the information.

5. Payment of Fees.

5.1 Fees. For Services provided pursuant to the terms of this Agreement, District agrees to pay SI&A **\$38,000**, annually, (the “Fee”) for the fiscal years 2009/10 and 2010/11.

5.2 Payment Plan. The Fee is payable as follows:

FY 2009/2010: The Fee is payable in two (2) equal installments of **\$19,000** each, the first due upon receipt of signed Agreement, the second due May 1, 2010.

FY 2010/2011: The Fee is payable in annual or semi-annual installments as indicated below. District must clearly mark one payment plan below. If a plan is not clearly identifiable by SI&A, then District agrees to pay the Fee on an annual basis.

☐ 1 annual payment due July 1, 2010.

☐ 2 semi-annual payments due July 1, 2010, and January 1, 2011.

5.3 Travel; Lodging Expenses. If SI&A reasonably determines that travel to District's site is necessary, SI&A and District shall schedule mutually convenient dates and times for such meetings. All travel and lodging expenses incurred by SI&A in connection with the Initial Scope of Services are included in the Fee.

6. Entire Agreement. This Agreement, including, without limitation, the Standard Terms and Conditions attached hereto as Exhibit A is the final expression of, and contains the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior understandings with respect thereto.
7. Exhibits. All exhibits referred to in this Agreement are attached and incorporated herein by this reference.
8. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, including copies sent to a party by facsimile transmission or in portable document format (pdf), as against the party signing such counterpart, but which together shall constitute one and the same instrument.


IN WITNESS WHEREOF, the District and SI&A have made and executed this Agreement as set forth below.

**SI&A:**

**DISTRICT:**

**SCHOOL INNOVATIONS  
& ADVOCACY, INC.**

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

Signature:   
Date Signed: 2/1/10  
Print Name: Jeffrey C. Williams  
Title: Chief Executive Officer  
Company: School Innovations & Advocacy  
Address: 11130 Sun Center Dr, Suite 100  
Rancho Cordova, CA 95670  
Phone: (800) 487-9234  
Fax: (888) 487-6441

Signature: \_\_\_\_\_  
Date Signed: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Fax: \_\_\_\_\_  
Email: \_\_\_\_\_

## **EXHIBIT A - STANDARD TERMS AND CONDITIONS**

1. **Scope of Services; Independent Contractor.** SI&A's services described in the Agreement (the "Services") detail the initial scope of services anticipated by SI&A as of the effective date of the Agreement ("Initial Scope of Services"). District acknowledges that the Fee is based on this Initial Scope of Services. If SI&A determines that the Initial Scope of Services may be or has been increased anytime during the Agreement Period, SI&A reserves the right to increase the Fee to compensate for the unanticipated or additional services. This Agreement is not for lobbying services and SI&A is not being retained to provide lobbying services to District. The parties agree that School Innovations & Advocacy is an independent contractor and the Agreement shall not be construed to create a relationship of agent, servant, employee, partnership, joint venture, association or any other relationship.
2. **Termination.** Either party may terminate the Agreement, with or without cause, by delivering written notice of termination to the other party not later than thirty (30) days prior to expiration of the current agreement year within the Agreement Period. The effective date of termination shall be the expiration of such current year of the Agreement. Upon termination, SI&A will invoice District for any Fees owing and District shall pay the full invoice amount within thirty (30) days after receipt of SI&A's invoice. Except as set forth in this Section 2, neither party shall have any liability to the other for damages resulting solely from a party's termination of this Agreement in accordance with this Section 2.
3. **Termination Due to Changes in State Law.** If Legislation is enacted that eliminates or suspends K-12 education mandates, thereby making the filing of mandate reimbursement claims impossible or futile, District may immediately terminate this Agreement. Upon termination, SI&A will invoice District for any Fees owing and District shall pay the full invoice amount within thirty (30) days after receipt of SI&A's invoice. All other terminations shall be subject to the terms and conditions set forth in Section 2, above.
4. **Notice.** All Agreement notices must be in writing, directed to the party's address set forth below such party's signature in the Agreement and shall be deemed to be received in accordance with the following: (a) in the case of personal delivery, on the date of such delivery; (b) in the case of facsimile transmission, on the date upon which the sender receives confirmation by facsimile transmission that such notice was received by the addressee, provided that a copy of such transmission is additionally sent by mail as set forth in (d) below; (c) in the case of overnight courier, on the second business day following the day such notice was sent, with receipt confirmed by the courier; and (d) in the case of mailing by first class certified mail, postage prepaid, return receipt requested, on the fifth business day following such mailing. A party may change the address stated in the Agreement by giving notice to the other party.
5. **District's General Responsibilities; District Acknowledgment.** During the Agreement Period, in addition to the obligations set forth in the Agreement, District is responsible for the following: (a) ensuring that District, its employees and contractors properly identify and comply with laws and regulations applicable to District's activities; (b) completing any documents required by SI&A for any service obtained by District; (c) importing only data that reflects student performance to the grade level into the school site plan to ensure confidentiality and consistency with FERPA guidelines; and (d) monitoring assignments of login and passwords to assure FERPA compliance. District acknowledges that SI&A's full, accurate and timely performance under this Agreement is materially dependent upon District's reasonable cooperation and assistance. District further acknowledges that SI&A's Initial Scope of Services and Fee presume a reasonable amount of cooperation and assistance from District, such as District's timely provision of certain information, documentation and personnel. SI&A has explained its requirements in this regard to District and District agrees to meet these requirements.
6. **Further Assistances.** Upon request of the other party, SI&A or District shall execute and deliver additional instruments and take additional actions as may be necessary or appropriate to perform the Agreement.
7. **Assignment Prohibited.** Neither party may assign any rights or obligations under this Agreement without the prior written consent of the other party. Any purported assignment in violation of the provisions of this Section 7 shall be null and void.
8. **Family Educational Rights and Privacy Act ("FERPA"); California Education Code.** SI&A may have limited access to student information only for purposes of providing the legally required notification services, if any, specified in this Agreement. SI&A performs the Services as an agent of District and has no right to access or utilize student information for any other purpose. SI&A, its officers and employees, shall comply with the Family Educational Rights and Privacy Act and California Education Code Sections 49073 et seq. at all times.
9. **Confidential and Proprietary Materials of SI&A.** During performance of the Agreement, SI&A may provide materials or disclose information to District that SI&A considers proprietary or confidential including, but not limited to SI&A's training handbooks, policy manuals, instructions, copyrighted checklists and forms ("SI&A's Materials"). District agrees that District acquires no interest of any kind in SI&A's Materials. At all times during and after the Agreement Period, District agrees (a) to keep SI&A's Materials in confidence and trust for SI&A; (b) not to disclose, duplicate or otherwise use SI&A's Materials, except in furtherance of SI&A's performance per the Agreement; (c) to limit access to SI&A's Materials to District's employees and/or contractors who have a "need to know;" and (d) to promptly return all copies of SI&A's Materials to SI&A after a request is made.
10. **Limitation of Liability; Indemnification.** In no event shall SI&A's liability to District, for any reason arising out of this Agreement, exceed the amount of the Fee actually received by SI&A under this Agreement. SI&A shall not be liable for any consequential damages. Each party agrees to defend, hold harmless, and indemnify the other party (and its officers, employees, trustees, agents, successors, and assigns) against all claims, suits, expenses (including reasonable attorney's fees), losses, penalties, fines, costs, and liability whether in contract, tort, or strict liability (including but not limited to personal injury, death at any time, and property damage) arising out of or made necessary by the indemnifying party's breach of the terms of this Agreement. In the event that any action or proceeding is brought against a party by reason of any claim or demand discussed in this Section 10, upon notice from the party, the indemnifying party shall defend the action or proceeding at the indemnifying party's expense, through counsel reasonably satisfactory to the other party. The obligations to indemnify set forth in this Section 10 shall include reasonable attorney's fees and investigation costs and all other reasonable costs, expenses, and liabilities from the time of giving the first notice of any claim or demand. The indemnifying party's obligations under this Section 10 shall apply regardless of whether the other party (or any of its officers, employees, trustees, or agents) is actively or passively negligent, but shall not apply to any loss, liability, fine, penalty, forfeiture, cost, or damage caused solely by the active negligence or by the willful misconduct of the other party.
11. **Governing Law; Enforcement Costs.** The Agreement shall be governed by and construed in accordance with the substantive laws of California. If any legal action (including arbitration) is commenced to enforce the Agreement's terms or a party's rights or obligations under this Agreement, then the prevailing party shall be entitled to recover all fees and costs incurred by the action, including reasonable attorneys' fees and arbitrators' fees, in addition to any other relief to which the party may be entitled.
12. **Judicial Reference.** In the event a dispute is not resolved through discussions and negotiations among the parties, the dispute shall be decided by general reference procedures pursuant to Code of Civil Procedure Section 638 et seq., as modified by the provisions of this Section 12, and any subsequent provisions mutually agreed upon in writing by the parties. The reference shall be conducted in accordance with California law, including, but not limited to, the Code of Civil Procedure and the Evidence Code. The parties shall be allowed to conduct discovery in the manner provided by Code of Civil Procedure Section 2017 et. seq. **BOTH PARTIES HEREBY WAIVE A JURY TRIAL OR PROCEEDING IN CONNECTION WITH ANY DISPUTE ARISING OUT OF THIS AGREEMENT.** All general reference proceedings hereunder shall, unless all parties hereto otherwise agree, be conducted in a mutually agreeable location in the County of Sacramento, State of California.
13. **Modification; Interpretation; Severability; Construction.** No modification or supplement to any provision of the Agreement shall be valid, unless executed in writing by both parties. No provision of the Agreement shall be construed to require the commission of any act contrary to law. If any term, provision, covenant or condition of the Agreement is held to be invalid or otherwise unenforceable, the rest of the Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated. The headings preceding each Section and subsection of this Agreement are solely for convenience of reference only, are not part of the Agreement, and shall be disregarded in the interpretation of any portion of the Agreement. Whenever required by the context of the Agreement, the singular shall include the plural and the masculine shall include the feminine and vice versa. The Agreement shall not be construed as if it had been prepared by one of the parties, but rather as if both parties had prepared the same. Unless otherwise indicated, all references to paragraphs, Sections, subparagraphs and subsections are to the Agreement.
14. **Waiver.** Either party's failure at any time to enforce any default or right reserved to it, or to require performance of any of the Agreement's terms, covenants, provisions by the other party at the time designated, shall not be a waiver of any such default or right to which the party is entitled, nor shall it in any way affect the right of the party to enforce such provisions thereafter.
15. **Force Majeure.** A party shall not be liable under the Agreement as a result of any delay, failure or interruption caused by the other party or third parties, an act of God, acts or orders of governmental authorities, acts of civil or military authorities, catastrophes or other cause (other than financial) beyond the party's reasonable control, and such nonperformance will not be a default hereunder or a ground for termination of the Agreement.



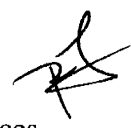
CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
And Members  
Board of Trustees, Capistrano Unified School District

FROM: Ronald N. Lebs, Deputy Superintendent, Business and Support Services

SUBJECT: **APPROVAL: AUTHORIZATION TO UTILIZE BID NO. 08-09-01 –  
IRVINE UNIFIED SCHOOL DISTRICT FOR THE PURCHASE OF  
SCHOOL AND OFFICE FURNITURE**



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**BACKGROUND INFORMATION**

School district governing boards have the authority to “piggyback” on another public agency’s bid, per Public Contract Code Section 20118, when it is determined to be in the best interest of the District. It is often advantageous for a district to utilize piggyback bids when contract items are identical to the district’s specifications. Using piggyback contracts saves time and often provides lower prices than a single jurisdiction would be able to obtain.

Per Board Policy 3311(a), the District may purchase materials, supplies, equipment without advertising for bids by utilizing another public agency’s contract.

The District has reviewed the awarding public agency’s bid carefully and, in particular, the following items:

1. Verification of advertisement.
2. The specific terms and conditions of the bid including the clause which gave notice to potential bidders that other agencies may purchase/lease identical items at the same prices and upon the same terms and conditions.
3. The award of contract (copy of the agenda item explaining the award).
4. Verification that the awarding agency actually purchased/leased the personal property.
5. Extensions of the contract, if any.
6. That the awarded bid contract price is verified to the degree possible to be at or lower than what the district could have otherwise obtained.
7. That the bid price received by another public agency’s contract has been determined not to be a conflict of interest on the part of the District or violate Capistrano Unified School District Board Policy 9270.

### **CURRENT CONSIDERATIONS**

This agenda item pertains to the authorization to utilize Bid No. 08-09-01 – Irvine Unified School District for the purchase of school and office furniture from Corporate Business Furniture, McMahan Business Interiors, Hertz Furniture Systems and Virco, Inc. Utilizing this bid will enable the District to procure the necessary furniture for our school sites and districtwide with competitive contract pricing.

Irvine Unified School District's contract documents and award are shown in Exhibit A. Contract documents are on file in the Purchasing Department.

### **FINANCIAL IMPLICATIONS**

There are no financial implications connected with this agenda item.

### **STAFF RECOMMENDATION**

It is respectfully recommended that the Board of Trustees authorize the use of Bid No. 08-09-01 - Irvine Unified School District for the purchase of school and office furniture from Corporate Business Furniture, McMahan Business Interiors, Hertz Furniture Systems and Virco, Inc. under the same terms and conditions of the public agency's contract.



STATE OF CALIFORNIA, )  
 ) ss.  
County of Orange )

Mar 29, Apr 5, 2009

Date: Apr 5, 2009

Adolfo Muro  
Signature

**The Orange County Register**  
**625 N. Grand Ave.**  
**Santa Ana, CA 92701**  
**(714) 796-7000 ext. 2209**

**NOTICE CALLING FOR BIDS**  
**Bid Deadline: April 21, 2009**  
**Before 10:00 AM**  
**per the Board Room Wall Clock**

Place of Bid Receipt:  
Irvine Unified School District  
District Administrative Offices  
5050 Barranca Parkway  
Irvine, CA 92604

**BID: #08-09-01-- SCHOOL AND OFFICE  
FURNITURE**

NOTICE IS HEREBY GIVEN that Irvine Unified School District of Orange County, California, acting by and through its Governing Board, hereinafter referred to as "DISTRICT," will receive up to, but not later than, the above stated bid deadline, sealed bids at the place identified above for the award of a contract for the above bid. The DISTRICT reserves the right to reject any or all bids or to waive any irregularities or informalities in any bids or in the bidding process.

Bids may not be withdrawn after the date set for the opening thereof.

The Governing Board of the Irvine Unified School District reserves the right to reject any or all bids and to waive any informality or irregularity in any bid received. To request a Bid Packet or to ask any questions please contact:

**Yvonne Dina**  
Director of Administrative Services  
IRVINE UNIFIED SCHOOL DISTRICT  
5050 Barranca Parkway, Irvine, CA 92604  
(949) 936-5266

REQUEST FOR COMPETITIVE BIDS

**SCHOOL AND OFFICE FURNITURE**

**Bid #08-09-01**

Submit Bids to:

Yvonne Dina, Director of Administrative Services

Irvine Unified School District

Business Services

5050 Barranca Parkway

Irvine, CA 92604

(949) 936-5266

BID DEADLINE:

**April 21, 2009**

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**NOTICE CALLING FOR BIDS**

Bid Deadline: **April 21, 2009**

**Before 10:00 AM**

**per the Board Room Wall Clock**

Place of Bid Receipt: **Irvine Unified School District**

**District Administrative Offices**

**5050 Barranca Parkway**

**Irvine, CA 92604**

**BID: #08-09-01-- SCHOOL AND OFFICE FURNITURE**

NOTICE IS HEREBY GIVEN that Irvine Unified School District of Orange County, California, acting by and through its Governing Board, hereinafter referred to as "DISTRICT," will receive up to, but not later than, the above stated bid deadline, sealed bids at the place identified above for the award of a contract for the above bid. The DISTRICT reserves the right to reject any or all bids or to waive any irregularities or informalities in any bids or in the bidding process.

Bids may not be withdrawn after the date set for the opening thereof.

The Governing Board of the Irvine Unified School District reserves the right to reject any or all bids and to waive any informality or irregularity in any bid received.

IRVINE UNIFIED SCHOOL DISTRICT  
Of Orange County

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Yvonne Dina  
Director, Administrative Services

## INFORMATION FOR BIDDERS

1. Bids are to be returned prior to **10:00 A.M. April 21,2009**  
(per the IUSD Board Room Wall Clock)
2. The items listed on the pages following are intended for use in the Irvine Unified School District for the operation of all District school sites, administrative offices, and central warehouse.
3. The bid is to be submitted in a sealed envelope, plainly marked on the outside with the specific BID NUMBER and BID DUE DATE. Bids shall be submitted in ink or typed. No pencil figures or erasures are permitted. Mistakes may be crossed out and corrections inserted adjacent thereto and must be initialed in ink by person signing the bid. When a Bid Form or vendor's price sheet(s) are included in the bid package, the bid must be submitted on these forms. Signature must be in ink on the Bid Form. Faxed or electronically sent bids are not acceptable. Bids must be received by the designated opening time. Late bids cannot be accepted and will be rejected unopened. The Bid Form shall be signed in longhand by the principal or person who is duly authorized to legally bind the vendor to a contract. If the vendor is an incorporated body, the Bid Form shall be signed by a company officer or an authorized agent.
4. Whether a bid is made on all or part of the items contained in this bid, a complete set with all pages included must be returned to this office with the items not bid so noted with the words "NO BID."
5. Whenever brand names are used, they are used to indicate District quality standards. Vendor may submit prices for any "or equal" product. Product descriptions attached to these instructions, and made a part of the bid for establish a quality by the District. The Irvine Unified School District reserves the sole right to determine whether the product(s) is of equal quality, design and/or workmanship to the product listed on the Bid Form. The District is not intending to be restrictive to any particular brand. If quoting on other than the make, model, or brand specified, the manufacturer's name, model/catalog number must be listed on the Bid Form. If no manufacturer's name and model number is indicated, it shall be understood that the vendor is quoting on the exact brand and specified in the bid. Current product information with technical specifications must be furnished upon request.
6. Only School and Office Furniture that are available for general sale or lease, in current production, and which have been used by educational institutions in satisfactory

operation will be considered acceptable. The District reserves the right to determine which bids are most consistent with the best interest of the District.

7. Vendors who submit a bid as a manufacturer's representative must submit a letter from the manufacturer certifying that the vendor is a bona fide dealer for the specific School and Office Furniture presented, that the vendor is authorized to submit an offer on such School and Office Furniture, and should the vendor fail to satisfactorily fulfill any obligations established as a result of the award the contract, the manufacturer will assume such obligations or provide for their competent assumption by one or more bona fide dealers for the balance of the contract.
8. In the event that an item within the bid is discontinued/no longer available, it may be replaced by an item that performs the same task. It shall be deemed an acceptable replacement only if it meets or exceeds original specifications, is provided at the same or lesser price of the original item, and provided the District approves replacement in writing.

If upgrade provides additional or enhanced functionality, it may be accepted at higher price, not exceed ten percent (10%) of original price. Verification of increased functionality or enhancement shall be based on documentation provided by the manufacturer.

9. Bid to be priced item by item as listed in the Bid Form and on the pricing spreadsheet. Items grouped and priced as one will not be considered. Award will be made as set forth in Section 11, Information for Bidders. All or nothing counter proposals will not be accepted.
10. With respect to any materials, process, service, equipment, or School and Office Furniture listed in the bid, unless the vendor clearly indicates in its bid that it is proposing to use an "equal" product, its bid shall be considered as offering the material, process, service, equipment or School and Office Furniture referred to by the brand name or trade name specified. Vendors may propose any materials, equipment or supplies equal to those specified herein, but each deviation herein must be set forth in detail and the Governing Board shall be the sole judge as to whether such deviations are, in fact, equal to those set forth. Descriptive literature and/or picture brochure MUST be provided by the vendor if requested by the district if the vendor is offering an "OR EQUAL" or alternate.

11. The Governing Board of the Irvine Unified School District reserves the right to determine which bids are in the best interest of the District. The successful vendor shall be the vendor whose total aggregate price for each category by manufacturer in the pricing spreadsheet is the lowest, along with elements of delivery time, ordering system and processes and overall experience. In the event of equal aggregate bids, the district shall consider the responsibility factor per Public Contract Code of each vendor. The decision of the District shall be final.
12. ERASURES, INCONSISTENT OR ILLEGIBLE BIDS: The bid submitted must not contain any erasures, interlineations, or other corrections unless it creates no inconsistency and is suitably authenticated by the signature(s) of the person(s) signing the bid. In the event of inconsistency between words and figures in the bid, words shall control figures. In the event that the District determines that any bid is unintelligible, illegible or ambiguous, the District may reject such bid as not being responsive.
13. MODIFICATIONS: Changes in or additions to any of the bid documents, alternative proposals, or any other modifications which are not specifically called for by the District may result in the District's rejection of the bid as not being responsive. No oral or telephone modification of any bid will be considered. However, prior to the opening of bids, a telegraphic modification signed by bidder postmarked prior to the opening of bids or a facsimile modification duly signed by bidder received prior or an electronically scanned and e-mailed modification duly signed by bidder received prior to the opening of bids may be considered.
14. INTERPRETATION OF BID DOCUMENTS: If any vendor is in doubt as to the true meaning of any part of the documents, or finds discrepancies in, or omissions in the documents, a written request for an interpretation or correction thereof may be submitted to the DISTRICT. The vendor submitting the written request shall be responsible for its prompt delivery. Any interpretation or correction of the bid documents will be made only by addendum duly issued by the DISTRICT, and a copy of such addendum will be hand delivered, mailed, or faxed to each vendor known to have received a set of bid documents. No person is authorized to make any oral interpretation of any provision in the bid documents, nor shall any oral interpretation be binding on the District. The interpretation of the DISTRICT shall prevail.

SUBMITTAL OF A BID WITHOUT CLARIFICATIONS SHALL BE  
INCONTROVERTIBLE EVIDENCE THAT THE VENDOR HAS DETERMINED  
THAT THE BID DOCUMENTS ARE SUFFICIENT FOR BIDDING; THAT THE  
VENDOR IS CAPABLE OF READING, FOLLOWING AND DELIVERING THE  
ITEM(S) IN ACCORDANCE WITH THE BID DOCUMENTS AND THAT THE BID

DOCUMENTS FALL WITHIN AN ACCEPTABLE STANDARD; AND THAT  
VENDOR AGREES THAT THE BID CAN AND WILL BE COMPLETED  
ACCORDING TO THE DISTRICT'S TIMELINES.

15. Each vendor shall furnish names and addresses of at least three (3) references located in Los Angeles or Orange County. The references so identified shall have purchased substantial quantities of School and Office Furniture within a two-year period prior to the date of this bid.
16. Upon request, the vendor must submit its public annual report to demonstrate the financial stability of the vendor to the District. The District reserves the right to define and determine financial stability.
17. The Governing Board of the Irvine Unified School District reserves the right to cancel the contract without cause by providing 30 days prior written notice.
18. No vendor may withdraw their bid after the date set for the opening of bids.
19. **DELIVERY INSTRUCTIONS:** Timely delivery is essential. Commitment on bid documents will be a deciding factor in award of a contract. The District reserves the right to award to the vendor providing the best value for the dollar paid. Delivery time shall also be a factor in determine the award as well as quality and price. Bidder will be required to deliver equipment/supplies to various District locations (approximately 34 sites).

All deliveries shall be FOB: Destination and include any unpacking, uncrating, assembling (set to height and set in place), inside delivery, installation, on all freestanding products sold through this contract. Carting away of debris is the sole responsibility of the vendor. Title to risk of loss of product is transferred to the District upon the vendor's delivery and acceptance of the products to the District's delivery site.

Where possible, items scheduled for delivery shall be pre-inspected by vendor for quality and damages prior to delivery to the end user. Those items which cannot be inspected until delivery to the end user will be replaced at no charge to the District if they are found to be damaged.

20. All school and Office Furniture shall be subject to inspection and rejection by the District. The District may return at the vendor's expense any School and Office Furniture which fail to meet the conditions of the bid or fail to operate properly. Such School and Office Furniture shall be considered as rejected and shall be promptly



replaced. No payment shall be required until placement is complete. Any and all merchandise damaged in shipment may be refused by the District and may be returned at the vendor's expense. Vendor shall trace any and all merchandise lost in shipment.

21. All items must be delivered in serviceable condition without defects or damages.
22. All items must conform to the specifications in the bid, unless modified by the resulting Purchase Order.
23. Vendor must have a local showroom available to showcase furniture per bid response.
24. Vendor must have sufficient warehouse space to hold furniture ordered and received but not able to be delivered until a later date. This temporary storage shall be at no charge to the District for the first 90 days. After 90 days, storage may be subject to usual and customary storage rates.
25. The District may, by written notice of default to vendor, terminate the whole or any part of their order under this agreement if:
  - a. The vendor fails to make delivery of the School and Office Furniture or to perform the service within the time specified herein or any extension thereof; or
  - b. The vendor fails to perform any of the other provisions of this agreement and does not cure such failure within a period of ten (10) days (or such longer period as the Director, Administrative Services or designated District official may authorize in writing) after receipt of notice from the Director of Administrative Services or designated District official.
26. All items must meet all applicable local, state, and federal safety codes.
27. Bids shall be acceptable on new equipment only. Vendor shall provide all operation and/or service manuals normally supplied with each item included in this bid at no additional cost to the District.
28. Invoices for goods delivered must be itemized and applicable discounts identified. Invoices must show Purchase Order number. Any applicable credits must be furnished to the District's Accounting Department in hard copy form. Statements and in-house (internal) credits are not acceptable.

29. Should you have any bid document questions, please contact Yvonne Dina at 949-936-5266.
30. The vendor shall hold the Irvine Unified School District and its governing Board, officers, agents, servants, and employees harmless and free from liability of any nature or kind, including cost and expense, for or on account of use (by publisher, manufacturer, or author) of any copyrighted composition, secret process, patented invention, article or appliance furnished or used under this bid.
31. The District is subject to California sales tax and use tax, but DO NOT include sales tax/use tax in your bid.
32. No separate, special, or newly constructed facilities may be required for these products. The vendor must specify if any particular heating, cooling, or electrical power configurations will be necessary.
33. All School and Office Furniture bids must conform to the requirement of the California Occupational Safety and Health Act of 1973.
34. All work and manufacture is to be performed in a good workmanlike manner.
35. Vendor to indicate and offer, in writing, all warranties and guarantees.
36. No bid shall be accepted unless the vendor has been in the business of manufacturing and/or supplying School and Office Furniture for a continuing period of at least five (5) years prior to bid.
37. The Governing Board of the Irvine Unified School District reserves the right to reject any or all bids and waive any informality or irregularity in any bid received. Failure to comply with any of the instructions stated or to provide all required information in the bid may result in rejection of a bid as non-responsive.
38. PIGGYBACK/COOPERATIVE PURCHASE: Pursuant to Public Contract Code 20652 and 20118, other districts and public agencies in the State of California may purchase identical items under the price, terms and conditions of this bid for up to five (5) years from the Irvine Unified School District Board approval.

The bid is available for piggyback to public entities throughout the State of California.

OPTION GRANTED   X                        OPTION NOT GRANTED

## GENERAL CONDITIONS

1. The term of this agreement shall be for a one (1) year period from the date of the award, renewable annually, by mutual consent, for an additional four (4) years. The option may be exercised by the District, providing thirty (30) days written notice is given and accepted by the successful bidder. Contract period not to exceed five (5) years per Ed. Code 17596.
2. All prices are to remain firm for a minimum of one year from the date of award of the contract by the District's Governing Board. The quantity shown is an estimate for initial order. The quantity shown is for informational purposes only and is not guaranteed.
3. **PRICE ADJUSTMENTS:** No price changes are permitted during the first one (1) year of the contract, after which prices quoted may be subject to adjustment (increase or decrease) in accordance with corresponding changes in Manufacturer's published prices. Prices shall not be increased more than the Consumers Price Index for the greater Los Angeles/San Diego metropolitan area or five percent (5%), whichever is less, as published by the U.S. Department of Labor, Bureau of Labor Statistics at:  
<http://www.bls.gov/cpi/>.

In the event of a price decline, or should vendor sell the same materials under similar quantity and delivery conditions to the State of California, or any County, Municipality or school district of the State of California, at prices below those specified herein, such lower prices are to be immediately extended to the Irvine Unified School District. In addition, within 24 hours of any price decrease, the District shall be notified in writing of such changes and pending orders shall reflect the new price.

4. **INCLUSIVE PRICING:** Proposal pricing shall be inclusive of all and any cost charged to the District such as cost of manufacture, packing, preservation, marking, handling, loading/unloading, delivery, removal of debris and unused equipment and supplies, transportation to the District, installation, training, maintenance through the contract period and **freight and fuel surcharges. Pricing shall also include the following services: Space Planning/Design/CAD Drawings, Specifying, Field Measurements, Project Management and Warranty Repairs.**
5. **NO MINIMUM OR MAXIMUM QUANTITIES, ORDER CHARGES, OR LIMITATIONS UPON NUMBER OF ORDERS:** The District anticipates the current quantity of items to furnish one newly built elementary school and three (3) school modernization projects. The District, however, does not guarantee orders in these amounts nor shall the District be required to limit its orders to only those figures. This is

an indefinite-quantity bid. Vendors shall not specify minimum or maximum quantities or charges for specific order types. Unlimited orders within the term of the contract shall be allowed to the District at prices quoted.

Orders may be placed by the District on a quarterly basis or as needed to maintain all of the District's facilities.

6. All deliveries are required within thirty (30) calendar days after receipt of purchase order. Deliveries are to be made to the District Warehouse, 100 Nightmist, Irvine, Ca 92618, or **as specified on the District purchase order.**
7. The District reserves the right to purchase additional units at the bid price through the effective term of the bid.
8. **WORKER'S COMPENSATION:** In accordance with the provisions of Section 3700 of the Labor Code, vendor shall secure the payment of compensation to all employees. The vendor who has been awarded the contract shall sign and file with the District the following certificate prior to performing the work: "I am aware of the provision of Section 3700 of the Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract." The form of such certificate is included as a part of the bid documents.
9. **ANTI-DISCRIMINATION:** It is the policy of the District that in connection with all work performed under contracts, there be no unlawful discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, religious creed, sex, age, marital status, physical disability, mental disability, or medical condition. The vendor agrees to comply with applicable Federal and State laws including, but not limited to, the California Fair Employment and Housing Act, beginning with Government Code Section 12900 and Labor Code Section 1735.
10. **HOLD HARMLESS:** The vendor awarded the contract shall indemnify and hold harmless the District, its governing board, officers, agents, and employees 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 injury to or death of any person(s) or damage to, loss or theft of any property caused by any act, omission, neglect, or default of the bidder, or any person, firm, or corporation employed by the vendor, either directly or by independent contract, arising out of, or in any way connected with the contract, whether said injury or damage occurs either on or off District property, if the

liability arose from the negligence or willful misconduct of anyone employed by the vendor, either directly or by independent contract.

The vendor, at its own expense, cost, and risk shall defend at District's request, any and all actions, suits, or other proceedings that may be brought or instituted against the District, its governing Board, its officers, agents or employees, or any such claim or liability, and shall pay or satisfy any judgment that may be rendered against the District, its governing Board, its officers, agents or employees in any action, suit or other proceedings as a result thereof.

11. FORCE MAJEURE CLAUSE: The parties to the Contract shall be excused from performance there under during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss or shortage of transportation facilities, lockout, or commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of the party not performing.
12. NO ASSIGNMENT: The successful bidder shall not assign, transfer or convey the contract which may be awarded, or any right accruing there under, title or interest therein, funds to be received here under, or any power to execute the same.
13. INVOICES AND PAYMENT: Unless otherwise specified, the vendor shall render invoices in duplicate under the purchase order. Invoices shall be submitted immediately in a form acceptable to the District including either hard copy or electronic transmission, i.e., e-mail, under the same firm name as shown on the purchase order. The vendor shall list separately any applicable taxes payable by the District. The District shall make payment for School and Office Furniture or services furnished under the purchase order within a reasonable and proper time after acceptance thereof and approval of the invoices by the authorized District representatives.
14. PAYMENTS WITHHELD: The DISTRICT may withhold a sufficient amount or amounts of any payment or payments otherwise due to the VENDOR due to but not limited to:
  - a) Incorrect or defective items delivered and not replaced.
  - b) Incorrect invoicing documents
15. DRUG-FREE WORKPLACE CERTIFICATION: Pursuant to Government Code Sections 8350 et seq., the vendor will be required to execute a Drug-Free Workplace Certificate. The vendor will be required to take positive measures outlined in the certificate in order to insure the presence of a drug-free workplace. Failure to abide with

the conditions set forth in the Drug-Free Workplace Act could result in penalties including termination of the Agreement or suspension of payment there under.

16. NON-COLLUSION AFFIDAVIT: In accordance with the provisions of Section 7106 of the Public Contract Code, each bid must be accompanied by a non-collusion affidavit properly notarized.
17. CANCELLATION FOR INSUFFICIENT OR NON-APPROPRIATED FUNDS: The vendor hereby agrees and acknowledges that monies utilized by the District to purchase the items bid is public money appropriated by the State of California or acquired by the District from similar public sources and is subject to variation.  
  
The District fully reserves the right to cancel the contract at any time and/or to limit quantities of items due to non-availability or non-appropriation of sufficient funds.
18. AUTHORIZED DISTRIBUTOR: Vendor must be an authorized distributor for the product offered, or with their bid they must submit documentation from an authorized distributor that has purchased the specified product/equipment from that distributor and that the distributor will honor all the manufacturer's warranties.
19. COMPLIANCE WITH OSHA: Vendor agrees that all item(s) offered comply with all applicable Federal and State Occupational Safety and Health Act, laws, standards and regulations, and that Vendor will indemnify and hold the District harmless for any failure to so conform.
20. TESTING: After delivery, random samples may be submitted to a commercial laboratory, or other inspection agency, for testing to determine if they conform to the specifications. In cases where tests indicate the samples do not meet specifications, the cost of the testing shall be borne by the contractor. When tests indicate the materials do not meet specifications, the District reserves the right to cancel the award and purchase the goods in the open market at the expense of the vendor.
21. SAFETY: All articles delivered under this contract must conform to the Safety Orders of the State of California, Division of Industrial Safety.
22. WARRANTY: Vendor shall warrant all materials and equipment furnished under the terms of this contract, against poor and inferior quality, for a period of not less than three (3) years from the date of the final acceptance by the District. Time is of essence of this contract. While under warranty, vendor shall repair or replace inoperable materials or equipment in a timely manner to minimize the disruption of the District operations.

There will be no service charge allowed for any product under warranty. This applies to all products whether or not purchased from awarded vendor. Warranty is covered under the manufacturer's warranty policy.

23. REPAIR: If a chair or other various pieces of furniture needs to be repaired, the vendor must provide a like style chair or piece of furniture at no charge until repair is completed.
24. ATTORNEY FEES: In the event a suit or action is instituted in connection with any controversy arising out of this contract, each party shall bear its own costs and attorney fees.
25. CANCELLATION OF CONTRACT: The Irvine Unified School District may cancel this contract WITHOUT CAUSE at any time by giving thirty (30) days written notice to the vendor specifying the desired date of termination. The District may cancel this contract WITH CAUSE at any time giving ten (10) days written notice to the vendor. Cancellation for cause shall be at the discretion of the District and shall be, but not limited to, failure to supply the materials, equipment, or services specified within the time allowed is within the terms, conditions, or provisions of this contract. The vendor may not cancel this contract without prior written consent of the Superintendent or his/her designee.
26. LAWS GOVERNING CONTRACT: This contract shall be in accordance with the laws of the State of California. The parties further stipulate that this contract was entered into in the County of Orange, in the State of California. The parties further stipulate that the County of Orange, California, is the only appropriate forum for any litigation resulting from a breach hereof.
27. CRIMINAL RECORDS CHECK: Education Code Section 45125.1 provides that if the employees of any entity that has a contract with a school district may have any contact with pupils, those employees shall submit or have submitted their fingerprints in a manner authorized by the Department of Justice together with a fee determined by the Department of Justice to be sufficient to reimburse the Department for its costs incurred in processing the application.
28. AWARD OF CONTRACT. The Irvine Unified School District reserves the right to reject any or all bids, or to waive any irregularities or informalities in any bids or in the bidding process. The award of the contract, if made by the Irvine Unified School District, will be by action of the Governing Board.

**TOPIC**

**AUTHORIZATION TO AWARD CONTRACTS FOR THE PURCHASE OF SCHOOL AND OFFICE FURNITURE FOR VARIOUS SITES PER THE IUSD's SCHOOL AND OFFICE FURNITURE BID #08-09-01**

**DESCRIPTION**

School sites and programs have ongoing need to purchase school and office furniture. This need is augmented by the future opening of new schools.

Pursuant to Public Contract Code section 20118 a bid award was required as total expenditures for school and office furniture is anticipated to exceed the bid limit of \$76,700 for the calendar year. Also larger bid offerings and multi-year contracts are favorable to the District. They not only take advantage of the lowest prices related to economics of scale and market conditions but also permit the Administration to furnish new classrooms and sites when time is limited. They also allow for standardization for the District.

Nineteen bid packets were mailed to prospective vendors. Nine bidders responded. Awards are being recommended on an item-per-item basis based on lowest price for related items to: Corporate Business Furniture, McMahon Business Interiors, Hertz Furniture Systems and Virco Inc. This Award can be renewable for up to five years and contains a piggy-back clause. This will allow other school districts to use our award thus providing incentive to vendors to offer their lowest bids

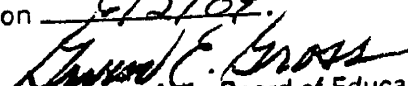
**FISCAL IMPACT**

General Fund, State School Building and CFD Funds-Expenditures are undetermined at this time. School sites and programs make purchases within budget allocation amounts. Savings is anticipated due to reduced pricing of bid.

**RECOMMENDATION**

Authorize the Assistant Superintendent/CFO of Business Services to award contracts for the purchase of school and office furniture for various sites renewable for up to 5 (five) years with a piggy-back clause, to the following vendors pursuant to Bid No. 08-09-01: Corporate Business Furniture, McMahon Business Interiors and Virco, Inc.

IUSD/Howell/Dina  
Board Agenda  
June 2, 2009

This is to certify that this item was  
approved by the Board of Education,  
IRVINE UNIFIED SCHOOL DISTRICT,  
on 6/2/09.  
  
(Secretary of the Board of Education)



# **IRVINE UNIFIED SCHOOL DISTRICT**

Administration Center, 5050 Barranca Parkway, Irvine, CA 92604-4652, [www.iusd.org](http://www.iusd.org)

## **BOARD OF EDUCATION**

### **AGENDA**

**Tuesday, June 2, 2009**

#### **REGULAR MEETING:**

**5:30 PM**

**1. CALL TO ORDER — ROLL CALL**

**\*2. ORAL COMMUNICATION**

#### **ADJOURN TO CLOSED SESSION**

**3. CLOSED SESSION**

*Conducted in accordance with applicable sections of California law, Closed Sessions are not open to the general public. If additional time is required, the Board will reconvene the Closed Session at the end of the regular meeting.*

**a. Student Discipline Issues (7 cases)** [Education Code §§ 35146 and 48918(c)]

**b. Conference with Legal Counsel - Anticipated Litigation (1 case)** [Government Code §54956.9(c)]

#### **ADJOURN TO CLASSIFIED EMPLOYEES OF THE YEAR RECEPTION**

**6:30 PM**

#### **RECONVENE REGULAR MEETING:**

**7:00 PM**

**4. PLEDGE OF ALLEGIANCE — MOMENT OF SILENCE — ROLL CALL**

**5. REPORT OF CLOSED SESSION DISCUSSION / ACTION**

**6. APPROVAL OF MINUTES OF PREVIOUS MEETING**

**May 12, 2009 Special Meeting**

**7. ADOPTION OF THE AGENDA**

**8. SPECIAL PRESENTATIONS/RECOGNITIONS**

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The District will make every attempt to accommodate any attendee or participant at this meeting who needs special assistance.  
Please contact the Superintendent's Office at 949.936.5000 at least 48 hours prior to the meeting.  
Regular board meetings are broadcast live on channel 39.

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\* Opportunities for public input occur at the beginning of each agenda item and at Oral Communication (for items not on the agenda). Persons wishing to address the Board should complete a blue request form, available on the information table, and submit it to the Board Secretary. Each topic or item is limited to 30 minutes; each speaker is limited to 3 minutes.

- a. **2009 National Deaf Academic Bowl Champions**  
Jon Levy, Principal, Regional Deaf and Hard of Hearing Program
- b. **Classified Employees of the Year - 2009**
- c. **Student Board Members - 2009**

**\*9. ORAL COMMUNICATION**

*An opportunity to speak to a topic not on the agenda; limited to 3 minutes per person, 30 minutes per topic.*

**10. STUDENT BOARD MEMBER REPORTS**

**11. SUPERINTENDENT'S REPORT**

**12. ANNOUNCEMENTS AND ACKNOWLEDGMENTS**

**Board Report on School Visits, Conference Attendance, and Meeting Participation**

**\*13. CONSENT CALENDAR**

*All matters of the Consent Calendar are considered to be routine and will be enacted by the Board in one motion, without prior discussion. At the time the Board adopts the agenda an item may be removed from the consent calendar by the Board, staff, or community for discussion.*

- a. **Payment for Nonpublic School/Agency Services for Special Education Students**  
Recommendation: Approve the individual pupil service contract(s) for disabled student(s) negotiated between the Irvine Unified School District and State Certified Nonpublic Schools/Agencies.
- b. **Contract for Special Education Related Services**  
Recommendation: Authorize payment for special education related services in an amount not to exceed \$1,160.00.
- c. **Payment in Accordance with the Terms of the Settlement Agreement**  
Recommendation: Authorize payment in an amount not to exceed \$99,999.00 in accordance with the terms of the Settlement Agreement(s).
- d. **Request to Waive the California High School Exit Exam as a Requirement for Graduation for Students Receiving Special Education Services**  
Recommendation: Approve request to waive the requirement to pass the California High School Exit Examination as a condition of receiving a diploma of graduation for identified students.
- e. **Postponement of 2009 English-Language Arts Adoption K-8**  
Recommendation: Approve postponement of 2009 English-Language Arts Adoption K - 8.
- f. **First Reading: Proposed Board Policy 5141.33: Head Lice (Pediculosis)**  
Recommendation: Approve for first reading proposed Board Policy 5141.33: Head Lice (Pediculosis).
- g. **Bilingual Tester Waiver Request**

*\* Opportunities for public input occur at the beginning of each agenda item and at Oral Communication (for items not on the agenda). Persons wishing to address the Board should complete a blue request form, available on the information table, and submit it to the Board Secretary. Each topic or item is limited to 30 minutes; each speaker is limited to 3 minutes.*

Recommendation: Approve the submittal of Bilingual Tester Waiver Request to California State Superintendent of Public Instruction.

**h. Purchase Order Detail Report**

Recommendation: Approve the Purchase Order Detail Report dated May 21, 2009.

**i. Check Register Report**

Recommendation: Ratify issuance of check numbers as listed, representing Board authorized purchase orders, invoices and contracts:

District 75, Irvine Unified School District - Numbers 00131498 through 131967

District 44, Community Facilities District No. 86-1 - Numbers 00003935 through 00003937

Revolving Cash - Numbers 31576 through 31616

**j. Contract Services Action Report**

Recommendation: Approve and/or ratify the Contract Services Action Report 2008-09/16, as submitted.

**k. Classified Personnel Action Report**

Recommendation: Approve and/or ratify the Classified Personnel Action Report 2008-09/16, as submitted for Employments, Retirements and Separations.

**l. Certificated Personnel Action Report**

Recommendation: Approve and/or ratify the Certificated Personnel Action Report 2008-09/16, as submitted for Employment.

**m. Field Trips and Excursions**

Recommendation: Approve the following field trips funded by donations —

1) Woodbridge High School AP Biology students to San Diego, California, on May 27, 2009 for \$2,640.00

2) Woodbury 5<sup>th</sup> grade students to Irvine, California, on June 12, 2009 for \$1,809.00.

**n. Authorization to Purchase Rubberized Playground Surfacing Material Under the CMAS Contract**

Recommendation: Authorize staff to purchase rubberized playground surfacing material from PlayCore Wisconsin, Inc., Game Time Division through the CMAS program.

**o. Five Year Deferred Maintenance Plan**

Recommendation: Approve the Five Year Deferred Maintenance Plan as presented.

**p. Exercise Option to Extend Contract – Unit Cost Pricing for District-Wide Concrete Services**

Recommendation: Approve extending the contract for district-wide concrete services with Accent Reconstruction for the fiscal year 2009/10 not to exceed \$500,000.00.

**q. Exercise Option to Extend Contract – Unit Cost Pricing for District-Wide Roofing Services**

Recommendation: Approve extending the contract for district-wide roofing services with Commercial Roofing Systems, Inc. for the fiscal year 2009/10 not to exceed \$500,000.00.

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- r. **Exercise Option to Extend Contract – Employee Uniform Services**  
Recommendation: Approve extending the contract with Prudential Overall Supply for the fiscal year 2009/10 in the amount of \$56,488.00.
- s. **Piggy Back Authorization – Carpet and Resilient Flooring Purchase**  
Recommendation: Authorize the purchase of carpet and resilient flooring from the Capistrano Unified District Bid Number 0708-05 as the need is identified for the fiscal year 2009-10.

**\*14. CONSENT CALENDAR RESOLUTION — Roll Call**

*All Resolutions on the Consent Calendar are considered to be routine and will be enacted by the Board in one motion, without prior discussion. At the time the Board adopts the agenda an item may be removed from the consent calendar by the Board, staff, or community for discussion.*

- a. **RESOLUTION NO. 8-09-66: Signature Authorization and Submission, Child Care and Development Services Contract Amendment, Alderwood, Canyon View, Oak Creek, Plaza Vista, Turtle Ridge Elementary Schools – 2008-2009**  
Recommendation: Adopt Resolution No. 08-09-66 for signature authorization and submission of Child Care and Development Services Contract Amendment, Alderwood, Canyon View, Oak Creek, Plaza Vista, Turtle Ridge Elementary Schools, 2008-2009.

**\*15. CFD CONSENT CALENDAR**

*All matters of the Community Facilities District Consent Calendar are considered to be routine and will be enacted by the Board in one motion, without prior discussion. At the time the Board adopts the agenda an item may be removed from the consent calendar by the Board, staff, or community, for discussion.*

- a. **Receive Bids/Award Contract Bid Package #7.1 Roofing/Waterproofing/Sheet Metal Stone Creek Elementary School Modernization Project**  
Recommendation: Acting as the governing body of Community Facilities District No. 86-1:
  - 1) Reject bid of bidders indicated to be non-responsive;
  - 2) Authorize the Assistant Superintendent/CFO of Business Services to enter into contract with the lowest qualified and responsive bidder for Bid Package #7.1 Roofing/Waterproofing/Sheet Metal for the Stone Creek Elementary School Modernization project.
- b. **Receive Bids/Award Contract – Vista Verde K-8 School Modular Classrooms Project**  
Recommendation: Acting as the governing body of Community Facilities District No. 86-1:
  - 1) Approve the withdrawal of DLG Electric and Construction;
  - 2) Reject bids identified as non-responsive;
  - 3) Authorize the Assistant Superintendent/CFO of Business Services to enter into a contract with Case & Sons Construction, Inc.
- c. **Change Order No. 4 – Bid Category No. 06-1 – Rough Carpentry Stonegate Elementary School**  
Recommendation: Acting as the governing body of Community Facilities District No. 07-1, approved Change Order No. 4 in the amount of \$1,052.00 to Four Point Builders,

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Inc., Bid Category No. 06-1 Rough Carpentry, at the Stonegate Elementary School project. The revised contract amount to be \$2,649,588.00. No change to the completion date.

**d. Change Order No. 3 – Bid Category No. 07-1 – Roofing/Sheet Metal Stonegate Elementary School**

Recommendation: Acting as the governing body of Community Facilities District No. 07-1, approve Change Order No. 3 in the amount of \$5,769.00 to Vance & Associates Roofing, Inc., Bid Category No. 07-1 Roofing/Sheet Metal, at the Stonegate Elementary School project. The revised contract amount to be \$1,196,882.00. No change to the completion date.

**e. Change Order No. 3 – Bid Category No. 09-1 – Drywall/Plaster/Fireproofing/Acoustical Stonegate Elementary School**

Recommendation: Acting as the governing body of Community Facilities District No. 07-1, approve Change Order No. 3 in the amount of \$1,457.00 to Caston Plastering and Drywall, Inc., Bid Category No. 09-1 Drywall/Plaster/Fireproofing/ Acoustical, at the Stonegate Elementary School project. The revised contract amount to be \$2,122,015.00. No change to the completion date.

**f. Change Order No. 3 – Bid Category No. 10-1 – Miscellaneous Specialties Stonegate Elementary School**

Recommendation: Acting as the governing body of Community Facilities District No. 07-1, approve Change Order No. 3 in the deductive amount of <\$721.00? to RVH Constructors, Inc., Bid Category No. 10-1 Miscellaneous Specialties, at the Stonegate Elementary School project. The revised contract amount to be \$572,036.00. No change to the completion date.

**g. Change Order No. 3 – Bid Category No. 15-2 – Plumbing Stonegate Elementary School**

Recommendation: Acting as the governing body of Community Facilities District No. 07-1, approve Change Order No. 3 in the amount of \$6,502.00 to Empyrean Plumbing, Inc., Bid Category No. 15-2 Plumbing, at the Stonegate Elementary School project. The revised contract amount to be \$660,814.00. No change to the completion date.

**h. Receive Bids/Award Contract Bid Package #7.1 – Roofing/Waterproofing/Sheet Metal – Woodbridge High School Modernization Project**

Recommendation: Acting as the governing body of Community Facilities District No. 86-1, authorize the Assistant Superintendent/CFO of Business Services to enter into contract with the lowest qualified and responsive bidder for Bid Package #7.1 Roofing/Waterproofing/Sheet Metal for the Woodbridge High School Modernization project.

**ITEMS REMOVED FROM CONSENT CALENDARS**

*Items removed from Consent Calendars will be addressed at this time.*

**\*16. ITEMS OF BUSINESS**

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a. **Emergency Permit Requirement – Declaration of Need for Fully Qualified Educators**

Recommendation: Adopt the "Declaration of Need for Fully Qualified Educators" authorizing the employment of teachers holding emergency permits for the 2009-10 school year.

b. **Authorization to Award Contracts for the Purchase of School and Office Furniture for Various Sites per the IUSD's School and Office Furniture Bid #08-09-01**

Recommendation: Authorize the Assistant Superintendent/CFO of Business Services to award contracts for the purchase of school and office furniture for various sites renewable for up to 5 (five) years with a piggy-back clause, to the following vendors pursuant to Bid No. 08-09-01: Corporate Business Furniture, McMahon Business Interiors and Virco, Inc.

c. **Amendments to Purchase and Sale Agreements**

Recommendation:

- 1) Approve the "First Amendment to Agreement for Purchase and Sale and Joint Escrow Instructions (Alderwood Property)."
- 2) Approve the "First Amendment to Agreement for the Purchase and Sale and Joint Escrow Instructions (Vista Verde Property)".

**\*17. CFD ITEMS OF BUSINESS**

a. **RESOLUTION NO. 08-09-67: Intention to Establish a Community Facilities District No. 09-1 and to Authorize the Levy of Special Taxes**

Recommendation: Adopt Resolution No. 08-09-67, Intent to Establish a Community Facilities District and to Authorize the Levy of Special Taxes and set Tuesday, July 14, 2009 at 7:00 p.m. for the public hearing.

b. **RESOLUTION NO. 08-09-68: To Incur Bonded Indebtedness of the Proposed Irvine Unified School District Community Facilities District No. 09-1**

Recommendation: Adopt Resolution No. 08-09-68, To Incur Bonded Indebtedness of the Proposed Irvine Unified School District Community Facilities District No. 09-1 and set Tuesday, July 14, 2009 at 7:00 p.m. for the public hearing.

**ITEMS REMOVED FROM CONSENT CALENDARS**

*Items removed from Consent Calendars, requiring additional information from staff.*

**\*18. ORAL COMMUNICATION**

*An opportunity to speak to a topic not on the agenda; limited to 3 minutes per person, 30 minutes per topic.*

**19. CLOSED SESSION**

*Conducted in accordance with applicable sections of California law, Closed Sessions are not open to the general public.*

**20. ADJOURNMENT**

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The District will make every attempt to accommodate any attendee or participant at this meeting who needs special assistance.

Please contact the Superintendent's Office at 949.936.5000 at least 48 hours prior to the meeting.

Regular board meetings are broadcast live on channel 39.

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**FUTURE MEETINGS:**

**June 23, 2009**

**July 14, 2009**

A copy of the board meeting agenda and support materials is posted on the District's web site ([www.iusd.org/board/](http://www.iusd.org/board/)) prior to the close of business on the Friday preceding the meeting. Any written materials distributed to the Board after the 72 hour posting period will also be made available for public review at the time of distribution. Copies may also be obtained at the District Administration Center or at the meeting.

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Submit Quotes TO:

Irvine Unified School District

5050 Barranca Parkway  
Irvine, CA 92604

ATTN: Yvonne Dina

## BID PROPOSAL

Bid No. 08-09-01

### SCHOOL AND OFFICE FURNITURE

(THIS IS NOT AN ORDER)

Quotation Made By:

(Vendor name, address & phone number)

DATE MAILED: \_\_\_\_\_

DUE BACK: ON OR BEFORE 10:00 AM, 4/21/09

1. Teacher Desk	AWARDED TO	Brand & No.	Unit Price
Single Pedestal Desk 60"W x 30"D with Box/Box/File Pedestal on Left; with lock with center drawer; finish laminate color tbd; To be FAUS (P)FP-D3060-CD-Y Pony Series or approved equal.	CBF		\$299

2. Teacher Desk	AWARDED TO	Brand & No.	Unit Price
L-shaped desk, Single Pedestal 60"W x 30"D with Box/Box/File Pedestal on Left with lock with center drawer with Return not to exceed 36" Long, 24"D with grommet hole and with fully articulating keyboard with reversible mouse tray. Laminate finish with color tbd.	CBF		\$424

3. Teacher Task Chair	AWARDED TO	Brand & No.	Unit Price
Teacher Task Chair; Swivel and gas-lift mobility with Discover shelf; With Seat Pad only and Free-Rolling Rubber Casters; Need separate prices for the following Artco Bell Discover Series models all 16.5-21"adjustable:	NO AWARD		
DP9X-A+shape (18")			
DP9A-A shape (17")			
DP9B-B shape (15")			

4. Teacher Chair	AWARDED TO	Brand & No.	Unit Price
Ergonomic Task Chair <b>without</b> Arms, Small Scale, Black Frame, Fabric: Grade D; color and design tbd; To be ECD-ECD 901-18-D 900 SERIES or approved equal.	CBF	9-5 Seating 1760 RI Logic Series	\$144

To: IRVINE UNIFIED SCHOOL DISTRICT

We (I) hereby agree to furnish the above articles and/or services at the prices and terms stated, subject to the terms and conditions outlined in the Bid Packet.

SIGNED: \_\_\_\_\_

EMPLOYERS ID NO. \_\_\_\_\_



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5. Conference Tables	AWARDED TO	Brand & No.	Unit Price
Conference Table 168"W x (14 FT.) x 48" D with two piece tip, with inlay laminate top with panel style bases; To be DEBO SPECIAL-ECHO SERIES or approved equal.	CBF		\$899

6. Conference Room Chairs	AWARDED TO	Brand & No.	Unit Price
Conference Room Chairs Mid Back Design; Adjustable with castered base, black frame, Fabric Grade B; To be LAZB L9322-042-B Majestic Series or approved equal	CBF		\$239

7. Credenza	AWARDED TO	Brand & No.	Unit Price
Credenza Unit 72" W x 20"D with all hinged doors with adjustable shelf with laminate inlay top; To be DEBO SPECIAL-ENCORE ECHO SERIES or approved equal	CBF		\$479

8. Executive Marker Board	AWARDED TO	Brand & No.	Unit Price
Executive Marker Board 48"W x 48"H x 4"D (open) Porcelain steel writing surface in center with tackable surface on doors. To be DEBO SPECIAL-ENCORE ECHO SERIES or approved equal	CBF		\$429

9. Library Table	AWARDED TO	Brand & No.	Unit Price
Round 54" Diameter Inlay Laminate Top. Finish: 29" High. To be DEBO LT-54R-ARISTICRAT SERIES or approved equal.	MCMAHAN		\$711.33

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10. Library Table	AWARDED TO	Brand & No.	Unit Price
Trapezoid shape, 84"L x 42/42; inlay laminate top. Finish: 29" high; To be DEPO L=8442-ARISTOCRAT SERIES or approved equal.	NO AWARD		

11. Library Chair	AWARDED TO	Brand & No.	Unit Price
Sled Base, oak construction, finish tbd; standard size, Fabric seat Grade 3 To be FAUS LB-701-MP or approved equal.	MCMAHAN		\$104.54
12. Bookcase	AWARDED TO	Brand & No.	Unit Price
Built-in style bookcase units 138"L x 12"D x 36"H with toe kick and top with two adjustable shelves in each section with four sections in each unit. To be SISN or approved equal.	MCMAHAN		\$1,224.98

13. Bookcase	AWARDED TO	Brand & No.	Unit Price
Built-in style bookcase units 258"L x 1"D x 48"H with toe kick and top with three adjustable shelves in each section with seven section (36.85) in each unit. To be SISN or approved equal.	MCMAHAN		\$2,516.25

14. Folding Chairs	AWARDED TO	Brand & No.	Unit Price
Folding Chairs for MPR with additional rear leg brace; To be VIRCO 167-EB or approved equal	VIRCO		\$21.04

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15. Folding Chair Storage Unit	AWARDED TO	Brand & No.	Unit Price
Flat storage to roll under stage; holds (53) chairs per cart; included incoming freight charge; To be RAY SAMSONITE (RAY & ASSOC) or approved equal	HERTZ	National Public Seating; NCT 50 NCTUSK	\$251.20

16. Folding Chair Storage Unit Dolly	AWARDED TO	Brand & No.	Unit Price
Has Dual Stacking Rack; Two Sided; 68"H x 30 3/4"; D x 69 1/4" W; holds (84) chairs per cart; To be VIRCO HCT-6072 or approved equal.	VIRCO		\$21.04

17. Folding Table	AWARDED TO	Brand & No.	Unit Price
Light weight folding table 72"W x 30"D; To be VIRCO 613072-CORE-A-GATOR or approved equal	VIRCO		\$260.78

18. Folding Table Dolly	AWARDED TO	Brand & No.	Unit Price
Holds (9) folding tables per dolly; To be VIRCO HTT-6-CORE-A-GATOR or approved equal	VIRCO		\$388.67

19. Folding Chair with Padded Seat	AWARDED TO	Brand & No.	Unit Price
Folding Chair with Padded Seat and Back; To be VIRCO 168 or approved equal	VIRCO		\$23.38

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20. Standup Lectern	AWARDED TO	Brand & No.	Unit Price
Standup Lectern 25"W x 23 1/4"D x 46 1/2"H with Sound System; Self Contained 75-Watt Mosfet Amplifier with one Tri-Radiant Speaker System Microphone, AC Cord; Quotation Number B-250035; To Be VANS-VAN SAN 500G-25 500 Series or approved equal	MCMAHAN		\$2,338.75

21. Storage Cabinets	AWARDED TO	Brand & No.	Unit Price
Storage Cabinets, 84"H x 36"W x 24"D with (5) adjustable shelves; Steel Construction; Hinged Doors; Locking in Sets of Two; To Be CART SC8436-24 or approved equal	CBF		\$448

22. Bookcase Units	AWARDED TO	Brand & No.	Unit Price
Bookcase Units, 84"H x 36"W x 24"D with 5 adjustable shelves; Steel Construction; Hinged Doors; Locking Keyed Same; paint color tbd; To Be CART SC8436-24 or approved equal.	CBF		\$357

23. Bookcase Units	AWARDED TO	Brand & No.	Unit Price
Bookcase Units, 84"H x 29 1/2"W x 24"D with 5 adjustable shelves, steel construction; paint color tbd ; To be CART BC8429.5-24 or approved equal.	CBF		\$338

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DATE MAILED: \_\_\_\_\_

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24. Lateral File Cabinet	AWARDED TO	Brand & No.	Unit Price
Lateral File Cabinet, 30"Wide, 2-Drawers Locking, Heavy Duty; 18"D with Counter weight and laminate top 30"W x 18"D with banded edge; colors of paint and laminate tbd; To be MCDO P30-201/CW-30/BT 3018-P series or approved equal.	CBF	Global 9330P-2FIH	\$297

25. Guest Side Chair	AWARDED TO	Brand & No.	Unit Price
Guest Side Chair, Four Leg Design, Black Frame; Grade F Alto-Vinyl; Color to be determined; Fully upholstered; To Be LAZB-Trillipse Series or approved equal.	CBF		\$217

26. Nurse's Desk	AWARDED TO	Brand & No.	Unit Price
Double Pedestal Desk, 60"W x 24"D with Box/Box/File on Left Side and File/File Pedestal on Right Side, Both Locking; Finish color tbd; To be DEBO (P)CN-E-24x60-Y-PONY SERIES or approved equal	CBF		\$346

27. Chair for nurse's office	AWARDED TO	Brand & No.	Unit Price
Retrofit Cylinder with High Travel Range between 23-33" High and Footring 20"Diameter; To be ECD A-100-35/A-100-45	NO AWARD		

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28. Lateral File Cabinet	AWARDED TO	Brand & No.	Unit Price
Lateral File Cabinet 30" Wide, 3-Drawers Locking; Letter or Legal Filing; Paint color tbd; To be MCDO P30-301-P-Series	CBF	Global 9330P-3F1H	\$314

29. Lateral File Top	AWARDED TO	Brand & No.	Unit Price
Lateral File Top 30 1/8"W x 18 1/8" D; Self Edge Detail; Laminate color to be determined; To be SSN LFT3018-Lateral File Top	CBF		\$43.88

30. Desk (Nutrition Services)	AWARDED TO	Brand & No.	Unit Price
Single Pedestal Desk 48"W x 24"D with Box/Box/File Pedestal on Left Hand Side, Locking; Laminate color: tbd; To be DEBO (E)FP-A-Y-Echo Series or approved equal	CBF		\$358

31. Library Table	AWARDED TO	Brand & No.	Unit Price
Library Table 54" Diameter Inlay Laminate Top; finish:tbd; 29" High; To be DEBO LT-54R-Aristocrat Series	MCMAHAN		\$711.33

32. Depressible Book Truck	AWARDED TO	Brand & No.	Unit Price
Depressible Book Truck 30 1/4"H x 36"W x 25"D Steel Construction with Laminate End Panel; Paint Black; Laminate color tbd; To be BRET LC8TD-Legency Series or approved equal	MCMAHAN	Bretford LCB-TD	\$889.38

TO: IRVINE UNIFIED SCHOOL DISTRICT

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(Vendor name, address & phone number)

DATE MAILED: \_\_\_\_\_

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33. Bookcases	AWARDED TO	Brand & No.	Unit Price
Bookcase Units 42"H x 35"W x 12"D with two adjustable shelves; steel construction; paint color: tbd; To be CART BC-4236-12 or approved equal	CBF		\$119

34. Mobile Marker Board	AWARDED TO	Brand & No.	Unit Price
Mobil Marker Board, 72"W on stand casters heavy duty aluminum frame with porcelain steel writing surface on each side; fixed stand; To be Gray Graybeal AMM-46P/P or approved equal	MCMAHAN		\$678.91

35. Computer Table (for classroom)	AWARDED TO	Brand & No.	Unit Price
Computer Table 36"W x 24"D x 29"H with fully articulating keyboard tray 28" wide and grommet hole; finish laminate color tbd: To be FAUS KB-28-GT-Pony Series or approved equal.	MCMAHAN		\$294.02

36. Guest Chairs (lobby)	AWARDED TO	Brand & No.	Unit Price
Guest Chairs, Bentwood Arms; Sled Base Chair; To be FAUS 5700 series or approved equal	CBF		\$136

37. Bookcase (for classroom)	AWARDED TO	Brand & No.	Unit Price
Bookcase Unit 42"H x 36"W x 12"D with 2 Adjustable Shelves; paint color tbd; To be CART BC4236-12 or approved equal	CBF		\$117

To: IRVINE UNIFIED SCHOOL DISTRICT

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EMPLOYERS ID NO. \_\_\_\_\_

Submit Quotes TO:

Irvine Unified School District

5050 Barranca Parkway

Irvine, CA 92604

ATTN: Yvonne Dina

## BID PROPOSAL

**Bid No. 08-09-01**

### SCHOOL AND OFFICE FURNITURE

(THIS IS NOT AN ORDER)

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DATE MAILED: \_\_\_\_\_

DUE BACK: **ON OR BEFORE 10:00 AM, 4/21/09**

38. Vertical File	AWARDED TO	Brand & No.	Unit Price
Vertical File, 4-Drawer; Legal Size; Locking with High Sides for Hanging Folder Frames; paint color: tbd; To be MCDO-McDowell 1403 Norwalk Series or approved equal.	CBF	GLOBAL 26-450	\$208

39. Vertical File	AWARDED TO	Brand & No.	Unit Price
Vertical File 4-Drawer Letter Size, Locking; paint color: tbd; To be MCDO 1401-Norwalk Series or approved equal	CBF	GLOBAL 26-400	\$177

40. Storage Cabinet	AWARDED TO	Brand & No.	Unit Price
Storage Cabinet 78"H x 36"W x 24"D, Hinged Doors Locking with Four Adjustable Shelves; paint color: tbd; To be CART SC7836-24 or approved equal.	CBF		\$366
41. Bullet Board	AWARDED TO	Brand & No.	Unit Price
Wall mounted Bullet Board with Aluminum Frame 72"H x 48"W with vinyl cover; commercial grade; To be GRAY SPECIAL or approved equal	MCMAHAN		\$141.44

42. Lunch Room Table (staff lounge)	AWARDED TO	Brand & No.	Unit Price
Lunch Table, Round 42" Diameter with Banded Edge, Black, Pedestal Base, Chrome, laminate color: tbd; To be SISN RT-42	CBF		\$217

TO: IRVINE UNIFIED SCHOOL DISTRICT

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## BID PROPOSAL

Bid No. 08-09-01

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(THIS IS NOT AN ORDER)

Quotation Made By:

(Vendor name, address & phone number)

DATE MAILED: \_\_\_\_\_

DUE BACK: ON OR BEFORE 10:00 AM, 4/21/09

43. Lunch Room Table (staff lounge)	AWARDED TO	Brand & No.	Unit Price
Lunch Room Table, Square 42"W x 42"D with Banded Edge; Black, Pedestal Base:Chrome, Laminate color: tbd; To be SISN ST-42 or approved	CBF		\$228
44. Lunch Room Chairs (staff lounge)	AWARDED TO	Brand & No.	Unit Price
Lunch Room Chairs, Chrome Frame, Sled Base with Molded Plastic Shell, color: tbd; To be VIIRC 264617-1Q Series or approved equal.	CBF		\$93
45. Reference Side Table (staff lounge)	AWARDED TO	Brand & No.	Unit Price
Reference Side Table, 72"W x 24"D with TBase Chrome, Banded Edge, black; laminate: tbd. To be SISN RFT -7224	CBF		\$227
46. Sofa (staff lounge)	AWARDED TO	Brand & No.	Unit Price
Sofa, two seater, fully upholstered, fabric Grade E, color: tbd; wood arms: color tbd; To be FAUS 752-Series or approved equal	CBF		\$698
47. Lunch Room Table (Kindergarten)	AWARDED TO	Brand & No.	Unit Price
Lunch Room Table, 25" High, Steel Galvanized Frame with Fiberglass top and bench; 48" Diameter with Umbrella Hole; finish color tbd; To be SCMI-SCM 488-26 Bel Aire or approved equal	MCMAHAN		\$634.84

TO: IRVINE UNIFIED SCHOOL DISTRICT

We (I) hereby agree to furnish the above articles and/or services at the prices and terms stated, subject to the terms and conditions outlined in the Bid Packet.

SIGNED: \_\_\_\_\_

EMPLOYERS ID NO. \_\_\_\_\_

Submit Quotes TO:

Irvine Unified School District

5050 Barranca Parkway

Irvine, CA 92604

ATTN: Yvonne Dina

## BID PROPOSAL

Bid No. 08-09-01

### SCHOOL AND OFFICE FURNITURE

(THIS IS NOT AN ORDER)

Quotation Made By:

(Vendor name, address & phone number)

DATE MAILED:

DUE BACK: ON OR BEFORE 10:00 AM, 4/21/09

48. Umbrellas	AWARDED TO	Brand & No.	Unit Price
Umbrellas, 72" Diameter with Aluminum Pole and Acrylic Cover ;To be SCMI-SCM 6PLUA or approved equal.	MCMAHAN		\$215.94

50. Lunch Room Table (Kindergarten)	AWARDED TO	Brand & No.	Unit Price
Lunch Room Table Without Umbrella Hole with Steel Galvanized Frame with Attached Benches Standard Height at 29". To be SCMI 488-BEL AIRE or approved equal.	MCMAHAN		\$634.84

51. Bookcase Unit	AWARDED TO	Brand & No.	Unit Price
Bookcase Unit 72"H x 36"W x 12"D with Four Adjustable Shelves, Steel Construction, Heavy Duty Construction; color: tbd; To be CART BC7236-12 or approved equal.	CBF		\$241

52. Mobile Paper Storage Cabinet	AWARDED TO	Brand & No.	Unit Price
Mobile Paper Storage Cabinet with 5-Drawers 48"W x 28"D x 36"H Mobile with Casters: laminate and paint colors: tbd; To be SISN SP-S1301 or approved equal	CBF		\$734

53. Science Reference Table	AWARDED	Brand & No.	Unit Price
Science Reference Table 60"W x 36"D x 29"H with Banded Edge; Black; Rounded Outside Corners with T-Base-Chrome; Laminate-Black; To be SISN RT6036-29 or approved equal	MCMAHAN		\$301.43

To: IRVINE UNIFIED SCHOOL DISTRICT

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Irvine, CA 92604

ATTN: Yvonne Dina

## BID PROPOSAL

Bid No. 08-09-01

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54. Science Reference Table	AWARDED TO	Brand & No.	Unit Price
Science Reference Table 60"W x 36"D x 32"H with Banded Edge; Black. Rounded Outside Corners with T-Base-Chrome; Laminate-Black; To be SISN ADA-RT6036-32 or approved equal	MCMAHAN		\$310.43

55. Outdoor Lunch Table	AWARDED TO	Brand & No.	Unit Price
Lunch Room Table 26"H, Steel Galvanized Frame with Fiberglass top and Bench; 48" Diameter with Umbrella Hole; finish: tbd; To be SCMI-SCM 48B-26 BEL AIRE or approved equal	MCMAHAN		\$634.84

56. Outdoor Lunch Table	AWARDED TO	Brand & No.	Unit Price
Lunch Room Table 96" Long with two 96" benches, Fiberglass with Skate Stoppers on Benches and Tops; Finish color:tbd; To be SCMI 3096B-SCM or approved equal.	MCMAHAN		\$580.56

57. Umbrellas	AWARDED TO	Brand & No.	Unit Price
Table Umbrellas, 72" Diameter with Aluminum Pole and Acrylic Cover; To be SCMI-SCM 6 PUA or approved equal	MCMAHAN		\$215.94

58. Outdoor Lunch Table	AWARDED TO	Brand & No.	Unit Price
Lunch Room Table without Umbrella Hole with Steel Galvanized Frame with Attached Benches; Standard Height at 29"; color:tbd; To be SCMI 48B-BEL AIRE or approved equal.	MCMAHAN		\$634.84

TO: IRVINE UNIFIED SCHOOL DISTRICT

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Irvine, CA 92604

ATTN: Yvonne Dina

## BID PROPOSAL

Bid No. 08-09-01

### SCHOOL AND OFFICE FURNITURE

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59. Guest Side Chairs	AWARDED TO	Brand & No.	Unit Price
Guest Side Chair, Four Leg Design, Black Frame; Fabric Grade D; color:tdb. To be LAZB-LF-12A-D-GRATZI Series or approved equal.	CBF		\$254

60. Table	AWARDED TO	Brand & No.	Unit Price
Ganging Table 16.25"D x 22.88" W, laminate finish color:tdb; To be LAZB 93286-042-GRATZI Series or approved equal	CBF		\$271

61. Guest Side Chair	AWARDED TO	Brand & No.	Unit Price
Guest Side Chair, Four Leg Design, Without Arms, Black Frame; Fabric Grade D; color:tdb; To be LAZB LT-11C-042-D-TRILLIPSE Series or approved equal.	CBF		\$236

62. Conference Table	AWARDED TO	Brand & No.	Unit Price
Conference Table, 42" Diameter with Pedestal Base, Painted Black with Banded Edge:Black; laminate color:tdb. To Be SISN RT-42 or approved equal.	CBF		\$189

63. Mobile Storage Cabinet	AWARDED TO	Brand & No.	Unit Price
Mobile Storage Cabinet, Hinged Doors, Locking, with Four Adjustable Shelves, 66" H (including casters) x 48" w x 24 1/2" D; laminate color:tdb To be SISN or approved equal	CBF		\$673

TO: IRVINE UNIFIED SCHOOL DISTRICT

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Irvine, CA 92604

ATTN: Yvonne Dina

## BID PROPOSAL

Bid No. 08-09-01

### SCHOOL AND OFFICE FURNITURE

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64. Teachers Stand	AWARDED TO	Brand & No	Unit Price
Teachers Stand, 30"W x 18"D, Adjustable 27"-40" H; Storage Compartment; Paint:Black; laminate color: tbd; To be SISNEROS or approved equal	CBF		\$151

65. Task Chair	AWARDED TO	Brand & No.	Unit Price
Ergonomic Task Chair <b>without</b> Arms, small scale, Black Frame, Fabric: Grade D color:tbd; To be ECD 901-18-900 SERIES or approved equal	CBF	9 TO 5 SEATING; 1760 RI LOGIC SERIES	\$194

66. Desk	AWARDED TO	Brand & No.	Unit Price
Single Pedestal Desk 30"D x 48" W with Box/Box/File on Left Side with Center Drawer; laminate color: tbd; To be DEBO (P)FP-B-30X48-Y-CD PONY SERIES or approved equal.	CBF		\$291

67. Task Chair	AWARDED TO	Brand & No.	Unit Price
Ergonomic Task Chair, Fully Adjustable, Fabric Grade D; color/design:tbd To be ECD 202-JS-D-200 SERIES or approved equal	CBF	9 TO 5 SEATING; 1760 Y2 M7 OGIC SERIES	\$237

68. Task Chair	AWARDED TO	Brand & No.	Unit Price
Ergonomic Task Chair, Small Scale, Fully Adjustable <b>with</b> arms, Black Frame, Fabric Grade D, color:tbd; To be ECD 202-JS-D-18-200 SERIES or approved equal.	CBF	9 TO 5 SEATING; 1760 YX M7 LOGIC SERIES	\$237

TO: IRVINE UNIFIED SCHOOL DISTRICT

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Irvine, CA 92604

ATTN: Yvonne Dina

## BID PROPOSAL

Bid No. 08-09-01

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DUE BACK: **ON OR BEFORE 10:00 AM, 4/21/09**

69. Task Chair	AWARDED TO	Brand & No.	Unit Price
Ergonomic Task Chair, Fully Adjustable with Arms, Black Frame, Fabric Grade D; design/color:tbid; To be ECD 202JS-D-200 SERIES or approved equal	CBF	9 TO 5 SEATING; 1760 YX A7 LOGIC SERIES	\$237

70. Task Stool	AWARDED TO	Brand & No.	Unit Price
Ergonomic Task Stool without Arms, Small Scale, Adjustable; Black Frame, Footring-Chrome; Grade E Vinyl; color:tbid; To be ECD 904-18-E-900 SERIES or approved equal	CBF	9 TO 5 SEATING ; 1766 PI LOGIC SERIES	\$148

71. Conference Room Chair	AWARDED TO	Brand & No.	Unit Price
Conference Room Chair, Mid-Back Design, Adjustable with Castered Base, Black Frame, Fabric Grade B; color/design:tbid; To be LAZB L9322-042-B-MAJESTIC SERIES or approved equal	CBF		\$238

72. Lounge Chair	AWARDED TO	Brand & No.	Unit Price
Single Seater Lounge Chair, Fully Upholstered with Wooden Foot; Fabric Grade D, color/design: tbid; To be DEBO 951 SERIES or approved equal	CBF		\$467

TO: IRVINE UNIFIED SCHOOL DISTRICT

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ATTN: Yvonne Dina

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Bid No. 08-09-01

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73. Computer Table (media center)	AWARDED TO	Brand & No.	Unit Price
Computer Table 72"W x 24"D x 27 1/2"H wit Post Form Front and Back Edge Pionite, color:tbtd, with Full Modesty Panel, with C-shape Ends, with hinged Door Across Back 4" of Table For Wire/Cable Management with 1/2" Guides for Leveling Cable Channel Under Top to Support Computer Wire and Electrical Power Strip with 3 Grommet Holes in each top and Grommet Hole on Each End with Covers for Table to Table Cabling with Wire Management Channel to support Power and Data from Floor to Cable Channels under Top; To be SISR SP300-7224-27-50-300 SERIES or approved equal.	MCMAHAN		\$306.67

74. Mobile Pedestal Box/Box/File Combination	AWARDED TO	Brand & No.	Unit Price
Mobile Pedestal Box/Box/File Combination Locking; Paint Black; 23 1/2 D; To be MCDO 24BM-SUZY SERIES or approved equal	MCMAHAN		\$321.01

75. Computer Table	AWARDED TO	Brand & No.	Unit Price
Computer Table, 72"W x 24"D with Adjustable Height Between 24"-32" High with Hinged Door Across Back 4" of Table For Wire/Cable Management with 1/2" Guides for Leveling with Laminate Top with Full Bullnose Edge Detail; Paint:Black; Laminate: tbtd. To be SISR 100-7224-AD1-100 SERIES or approved equal.	MCMAHAN		\$278.77

TO: IRVINE UNIFIED SCHOOL DISTRICT  
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Bid No. 08-09-01

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76. Computer Table	AWARDED TO	Brand & No.	Unit Price
Computer Table, 60"W x 24"D with Adjustable Height 24"-32: High with Hinged Door Across Back 4: of Table for Wire/Cable Management with 1/2" Space for Wire Management, Steel Construction Base Unit with Glides for Leveling with Laminate Top with Full Bullnose Edge Detail; Paint:Black; Laminate Color: tbd; To be SISN 100-6024-ADJ-100 SERIES or approved equal.	MCMAHAN		\$273.40

77. Computer Table	AWARDED TO	Brand & No.	Unit Price
Computer Table, 54"W x 24"D with Adjustable Height 24"-32: High with Hinged Door Across Back 4: of Table for Wire/Cable Management with 1/2" Space for Wire Management, Steel Construction Base Unit with Glides for Leveling with Laminate Top with Full Bullnose Edge Detail; Paint:Black; Laminate Color: tbd; To be SISN 100-6024-ADJ-100 SERIES or approved equal.	MCMAHAN		\$256.50

78. Computer Table	AWARDED TO	Brand & No.	Unit Price
Computer Table 36"W x 24"D x 29"H with Fully Articulating Keyboard with Reversible Mouse and Grommet Hole; Laminate Finish, color:tbd; To be DEBO SPECIAL PONY SERIES or approved equal	MCMAHAN		\$294.02

TO: IRVINE UNIFIED SCHOOL DISTRICT

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ATTN: Yvonne Dina

## BID PROPOSAL

Bid No. 08-09-01

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DUE BACK: **ON OR BEFORE 10:00 AM, 4/21/09**

79. Computer Table	AWARDED TO	Brand & No.	Unit Price
Computer Table for three people, 105"W x 24"D x 29"H with Full Post Form Front Edge Detail, Full Modesty Panel, Laminate color:tbid; To be SISN SPECIAL-NOVA STYLE or approved equal	MCMAHAN		\$398.37

80. Table	AWARDED TO	Brand & No.	Unit Price
Stand Up Walk Up Table, 68"W x 18"D x 36"H without Wire Management Cable Tray with Full Post Form Edge Detail with Full Modesty Panel; Laminate color:tbid; To be SISN SPECIAL NOVA STYLE or approved equal	MCMAHAN		\$288.99

81. Table	AWARDED TO	Brand & No.	Unit Price
Work Table Stand Up 72"W x 48"D x 36"H with Arced End on One Side; Flat Edge to Fit up Against Wall on other Side. Laminate color:tbid; To be SISN SPECIAL or approved equal	MCMAHAN		\$258.20

82. Executive Desk	AWARDED TO	Brand & No.	Unit Price
Executive U-Shape Workstation, Bullet Desk 84"W x 36"D with Full Modesty Panel with Integrated Keyboard Tray into Corner with Grommet Hole, with Attached Right Hand Return, Followed by Credenza Unit, 84"W x 24"D with File/File Pedestal on Outside with Box/Box/File Pedestal, Locking with Hutch Unit, 84"W, with Cable Management Space of 2" with Hinged Doors; No Lock on Hutch; Finish: Laminate Top with Wood Elsewhere, color:tbid	CBF		\$3,188

TO: IRVINE UNIFIED SCHOOL DISTRICT

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Submit Quotes TO:

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5050 Barranca Parkway

Irvine, CA 92604

**ATTN: Yvonne Dina**

## BID PROPOSAL

Bid No. 08-09-01

### SCHOOL AND OFFICE FURNITURE

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DUE BACK: **ON OR BEFORE 10:00 AM, 4/21/09**

83.Modular Panel Systems	AWARDED TO	Brand & No.	DISCOUNT OFF LIST PRICE*
Modular Panel Systems for Workstations to have the following standards: Segmented Panel 2 7/8" to 3" thick; Panel Height to Range From 30"-66" High; Stack on Capability; Panel Widths from 18"-60" Wide; Must have glass capacity; Must have a NRC(Noise Reduction Coefficient) of .65 or greater; Panels need a metal to metal connection; must be Maxon Empower Series or approved equal.	CBF		54.5%

**\*Please include catalog with list prices**

To: IRVINE UNIFIED SCHOOL DISTRICT

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SIGNED: \_\_\_\_\_

EMPLOYERS ID NO. \_\_\_\_\_

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Ron Lebs, Deputy Superintendent, Business and Support Services 

SUBJECT: **APPROVAL: OBSOLETE AND UNUSABLE MISCELLANEOUS  
DISTRICT MATERIALS**

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**BACKGROUND INFORMATION**

Capistrano Unified School District continually accumulates obsolete and unusable materials, such as furniture, school music, athletic and food service equipment, etc. All usable components are then auctioned via an internet-based e-Surplus Auction (eSa).

At the March 9, 2009, Board meeting, the Board of Trustees approved a one year pilot program with Interscholastic Trading Company, LLC (InterSchola), to manage the surplus auction process for the District.

**CURRENT CONSIDERATIONS**

This agenda item pertains to the approval to sell obsolete and unusable District materials, which are of no further use to the District. Upon Board approval of these surplus items, Exhibit A, the District will proceed to auction these items. InterSchola and Capistrano Unified School District's current auction website will each sell an equal portion of these items via the internet. After each internet auction is completed, a determination will be made as to the most lucrative option for disposing of surplus items by the District. A recommendation will then be made to the Board for an ongoing approach to disposing of District surplus.

**FINANCIAL IMPLICATIONS**

All proceeds generated by the sale of these surplus items, less auction fees, will be deposited in the District's General Fund.

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board of Trustees authorize the sell of obsolete and unusable District materials as shown in Exhibit A.

List of surplus items for the March 9, 2010 Board Agenda Meeting:

Shorecliffs Middle School


- 1 Air Compressor
- 2 Dust Collector

EXHIBIT A

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Ronald N. Lebs, Deputy Superintendent, Business and Support Services 

SUBJECT: **APPROVAL: EXTENSION OF BID NO. 0708-17 – MILK AND DAIRY  
PRODUCTS – HOLLANDIA DAIRY**

---

**BACKGROUND INFORMATION**

On January 14, 2008, the Board of Trustees authorized advertising for bids for milk and dairy products. This bid was properly advertised and bid documents were distributed to two vendors; both vendors submitted a bid. At the March 10, 2008 Board meeting, the Board of Trustees awarded Bid No. 0708-17 Milk and Dairy Products to Hollandia Dairy. The bid called for the agreement to commence March 11, 2008 through March 10, 2009, with two (2) one-year renewal periods, at the option of the Board of Trustees, not to exceed 24 months.

The District has purchased approximately \$580,000 in milk and dairy products with Hollandia Dairy from March 11, 2009 to date utilizing this bid.

Hollandia Dairy has supplied the District with excellent customer service and quality products.

**CURRENT CONSIDERATIONS**

This agenda item seeks the approval to extend Bid No. 0708-17 - Milk and Dairy Products for the period March 11, 2010 through March 10, 2011.

In light of the current fiscal crisis and its impact on the District, the Purchasing Department sent a letter to the contractor along with their current pricing, requesting the company submit reduced costs for the 2010/2011 renewal period as shown in Exhibit B.

The contractor will extend the contract for the next 12 months reducing the cost on most of the fluid milk products that we purchase, along with holding the price on the majority of the rest of the items as shown in Exhibit C.

Upon Board approval, Exhibit A shows the Extension Agreement between Capistrano Unified School District and Hollandia Dairy for the extension period March 11, 2010 through March 10, 2011.

Extension of Bid No. 0708-17 – Milk and Dairy Products-Hollandia Dairy  
March 9, 2010  
Page 2

**FINANCIAL IMPLICATIONS**

Food and Nutrition Services remains self-funded with no direct impact on the District's General Fund.

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board of Trustees approve the extension of Bid No. 0708-17 -Milk and Dairy Products with Hollandia Dairy for the renewal term March 11, 2010 through March 10, 2011 at the prices shown in Exhibit C.

**EXTENSION OF AGREEMENT**  
**BETWEEN**  
**CAPISTRANO UNIFIED SCHOOL DISTRICT**  
**AND**  
**HOLLANDIA DAIRY**

Bid No. 0708-17 – Milk and Dairy Products called for an original contract period of March 11, 2008 through March 10, 2009, with an option to extend the contract in two 12-month increments for an option period not to exceed 24 consecutive months as allowed by California Education Code 17596.

The contract with Hollandia Dairy, pursuant to Bid No. 0708-17, shall be extended an additional 12 months, for the period March 11, 2010 through March 10, 2011 at the prices shown in Exhibit A to this Extension Agreement, and Board approved on March 9, 2010.

Except as set forth in this Extension Agreement, and Board approved on March 10, 2008, all other terms of the contract remain in full force and effect.

**DISTRICT**

**CONTRACTOR**

**Capistrano Unified School District**

**Hollandia Dairy**

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

Terry Fluent \_\_\_\_\_

\_\_\_\_\_  
Print Name

Director, Purchasing \_\_\_\_\_

\_\_\_\_\_  
Title

Date: \_\_\_\_\_

Date: \_\_\_\_\_







# Capistrano Unified School District

*Excellence in Education*

33122 Valle Road, San Juan Capistrano, CA 92675

Telephone (949) 234-9441/FAX 493-4083

January 15, 2010

## BOARD OF TRUSTEES

ELLEN M. ADDONIZIO  
President

MICHAEL S. WINSTEN  
Vice President

LARRY J. CHRISTENSEN  
Clerk

JACK R. BRICK

ANNA BRYSON

KEN LOPEZ - MADDOX

SUE PALAZZO

## INTERIM SUPERINTENDENT

BOBBI MAHLER, Ed. D.

Mr. Lee Hodge, General Manager  
Hollandia Dairy, Inc.  
622 East Mission Road  
San Marcos, CA 92069

### **Subject: Bid No. 0708-17 – Milk and Dairy Products**

Dear Mr. Hodge:

Your current contract for Milk and Dairy Products to the Capistrano Unified School District, as referenced above, will expire on March 10, 2010.

In light of the current fiscal crisis facing the State of California and its impact on the District, you are being asked to submit reduced costs for the renewal period March 11, 2010 through March 10, 2011. A copy of your current contract pricing is enclosed for your review. Please provide your proposed pricing on the enclosed form. **Should your company wish to extend your contract for an additional 12-month period, a letter addressed to us stating your desire to extend must be received in our office by Friday, January 29, 2010.**

Financial consideration shall be part of the determination by the Board of Trustees for acceptance of this contract extension or the necessity to re-bid this service.

Your understanding and assistance in this matter is appreciated.

If you have any questions, please contact me at (949) 234-9505.

Sincerely,

Debbie Henningsen  
Buyer, Purchasing Department

enc.

c: Dawn Davey, Director, Food and Nutrition Services



**CAPISTRANO UNIFIED SCHOOL DISTRICT**

Milk and Dairy Products

Hollandia Dairy, Inc

March 11, 2010 through March 10, 2011

Bid No. 0708-17

ITEM #	PRODUCT CODE	DESCRIPTION	PACK & SIZE	UNIT SIZE	YEARLY USAGE	CURRENT PRICING AS OF JANUARY 22, 2010	PROPOSED PRICING AS OF
1	1146	Milk, Homo, Plastic	½ Gal	Each	10	\$2.03950	
3	1314	Milk, 1% Low Fat, Plastic	½ Gal	Each	36	\$1.98630	
4	1321	Milk, 1% Low Fat Pouch 3 x 20	½ Pint	Each	5,400	\$0.25550	
5	1322	Milk, 1% Lowfat	½ Pint	Each	86,895	\$0.25550	
6	1366	Milk, Fat Free, Plastic	½ Gal	Each	10	\$1.94150	
7	1400	Milk, Fat Free Chocolate	½ Pint	Each	333,480	\$0.22740	
8	1401	Milk, Fat Free Chocolate Pouch	½ Pint	Each	59,760	\$0.22740	
9	1614	Half & Half	Quart	Each	20	\$1.79230	
10	1640	Half & half Creamer	3/8 Oz	Each	10	\$10.4000	
11	2008	Buttermilk	½ Gal	Each	10	\$1.7090	
12	2044	Cottage Cheese Low Fat	5 Lbs	Each	10	\$1.8192	
13	2161	Sour Cream	5 Lbs	Pounds	10	\$1.6746	
14	2185	Yogurt, Strawberry, Banana	48/4 Oz	Case	1	\$20.9200	
15	2211	Yogurt, Light Peach by Yoplait	12/6 Oz	Case	26	\$9.1308	
16	2250	Yogurt, Mix Berry by Yoplait	12/6 Oz	Case	26	\$9.1308	
17	2501	Yogurt, Plain	32 Oz	Each	10	\$2.62750	
18	2688	Yogurt, Strawberry Low Fat	12/ ½ Pint	Case	10	\$6.70180	
19	3524	Dressing, 1000 Island Ready to Use	1 Gal	Each	10	\$11.24	

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

Milk and Dairy Products

Hollandia Dairy, Inc.

March 11, 2010 through March 10, 2011

Bid No. 0708-17

ITEM #	PRODUCT CODE	DESCRIPTION	PACK & SIZE	UNIT SIZE	YEARLY USAGE	CURRENT PRICING AS OF JANUARY 22, 2010	PROPOSED PRICING AS OF _____
20	3684	Drink, Fruit Punch	1 Gal	Each	6	\$0.9200	
21	3713	Juice, Orange	½ Gal	Each	43	\$2.7000	
22	3770	Juice, Orange, Paper	4 Oz	Each	161,410	\$0.14000	
23	3771	Juice, Apple, Paper	4 Oz	Each	111,330	\$0.14000	
24	3772	Juice, Apple Berry, Paper	4 Oz	Each	2,570	\$0.17000	
26	5261	Cheese, Cheddar Shredded	5 Lbs	Each 5 Lbs	10	\$11.2500	
27	5262	Cheese, Jack Shredded	5 Lbs	Each 5 Lbs	10	\$11.2500	
28	5615	Cheese, String	96/1 Oz	Case	10	\$19.5000	
29	5666	Cheese, Parmesan Blend Grated	5 Lbs	Each 5 Lbs	18	\$11.2500	
30	5669	Cheese, Parmesan Pure Grated	5 Lbs	Each 5 Lbs	10	\$12.5000	
31	5739	Cheese, Feta *based on cost per lbs. per case	2/4 Lbs	Case (8 Lbs)	10	\$2.6250	
32		Sherbert, All Flavors	2 Doz/3 Oz	Each	1,076	\$6.7000	
33		Fudge Bars	2/Doz	Each	949	\$5.9500	
34		Super Pop	Doz	Doz	148	\$2.80	

Hollandia Dairy, Inc. Bid Extension





The Best in Quality and Service Since 1950

January 25, 2010

Debbie Henningsen, Buyer, Purchasing Dept.  
**Capistrano Unified School District**  
33122 Valle Road  
San Juan Capistrano, CA 92675

Subject: Bid No. 0708-17 Milk and Dairy Products

Dear Debbie,

We at Hollandia Dairy, Inc. would like to take this opportunity to thank you for allowing us the privilege of being your dairy supplier for the 2009-2010 school year. We look forward to renewing our contract for the 2010-2011 school year.

Enclosed you will find your comparison sheet listing your current price along with our proposed pricing for the renewal period. We have provided your district with lower pricing on most of the fluid milk products that you purchase along with holding our price on the majority of the rest of the items.

All other terms and conditions will remain the same as pertains to the renewal option in the current contract.

Again, thank you for all the support and business you have given to Hollandia Dairy. We appreciate your business and value you as our customer. If you have any questions regarding our proposal or if I may be of further assistance, please do not hesitate in giving me a call at 1-800-794-0978, Ext. 129.

Most Sincerely,

Ken May  
Director of Sales

KM/ah

*Sls/slsun/km/hdltrs/CpstrnoUniSchDist-01-25-10*

# CAPISTRANO UNIFIED SCHOOL DISTRICT

Milk and Dairy Products

Hollandia Dairy, Inc

March 11, 2010 through March 10, 2011

Bid No. 0708-17

ITEM #	PRODUCT CODE	DESCRIPTION	PACK & SIZE	UNIT SIZE	YEARLY USAGE	CURRENT PRICING AS OF JANUARY 22, 2010	PROPOSED PRICING AS OF February 1, 2010
1	1146	Milk, Homo. Plastic	½ Gal	Each	10	\$2.03950	1.9252
3	1314	Milk, 1% Low Fat, Plastic	½ Gal	Each	36	\$1.98630	1.9252
4	1321	Milk, 1% Low Fat Pouch 3 x 20	½ Pint	Each	5,400	\$0.25550	.238
5	1322	Milk, 1% Lowfat	½ Pint	Each	86,895	\$0.25550	.238
6	1366	Milk, Fat Free, Plastic	½ Gal	Each	10	\$1.94150	1.8980
7	1400	Milk, Fat Free Chocolate	½ Pint	Each	333,480	\$0.22740	.2093
8	1401	Milk, Fat Free Chocolate Pouch	½ Pint	Each	59,760	\$0.22740	.2093
9	1614	Half & Half	Quart	Each	20	\$1.79230	1.7398
10	1640	Half & half Creamer	3/8 Oz	Each	10	\$10.4000	10.40
11	2008	Buttermilk	½ Gal	Each	10	\$1.7090	1.7091
12	2044	Cottage Cheese Low Fat	5 Lbs	Each Pounds	10	\$1.8192	1.8192
13	2161	Sour Cream	5 Lbs	Pounds	10	\$1.6746	1.6746
14	2185	Yogurt, Strawberry, Banana	48/4 Oz	Case	1	\$20.9200	20.92
15	2211	Yogurt, Light Peach by Yoplait	12/6 Oz	Case	26	\$9.1308	9.1308
16	2250	Yogurt, Mix Berry by Yoplait	12/6 Oz	Case	26	\$9.1308	9.1308
17	2501	Yogurt, Plain	32 Oz	Each	10	\$2.62750	2.6275
18	2688	Yogurt, Strawberry Low Fat	12/ ½ Pint	Case	10	\$6.70180	6.7018
19	3524	Dressing, 1000 Island Ready to Use	1 Gal	Each	10	\$11.24	11.24

# CAPISTRANO UNIFIED SCHOOL DISTRICT

Milk and Dairy Products

Hollandia Dairy, Inc.

March 11, 2010 through March 10, 2011

Bid No. 0708-17

ITEM #	PRODUCT CODE	DESCRIPTION	PACK & SIZE	UNIT SIZE	YEARLY USAGE	CURRENT PRICING AS OF JANUARY 22, 2010	PROPOSED PRICING AS OF <del>February</del> 1, 2010
20	3684	Drink, Fruit Punch	1 Gal	Each	6	\$0.9200	.92
21	3713	Juice, Orange	1/2 Gal	Each	43	\$2.7000	2.83
22	3770	Juice, Orange, Paper	4 Oz	Each	161,410	\$0.14000	.1478
23	3771	Juice, Apple, Paper	4 Oz	Each	111,330	\$0.14000	.14
24	3772	Juice, Apple Berry, Paper	4 Oz	Each	2,570	\$0.17000	.17
26	5261	Cheese, Cheddar Shredded	5 Lbs	Each 5 Lbs	10	\$11.2500	11.75 *
27	5262	Cheese, Jack Shredded	5 Lbs	Each 5 Lbs	10	\$11.2500	11.15 *
28	5615	Cheese, String	96/1 Oz	Case	10	\$19.5000	19.50 *
29	5666	Cheese, Parmesan Blend Grated	5 Lbs	Each 5 Lbs	18	\$11.2500	13.25 *
30	5669	Cheese, Parmesan Pure Grated	5 Lbs	Each 5 Lbs	10	\$12.5000	16.25 *
31	5739	Cheese, Feta *based on cost per lbs. per case	2/4 Lbs	Case (8 Lbs)	10	\$2.6250	2.26 *
32		Sherbert, All Flavors	2 Doz/3 Oz	Each	1,076	\$6.7000	6.90
33		Fudge Bars	2/Doz	Each	949	\$5.9500	5.99
34		Super Pop	Doz	Doz	148	\$2.80	2.85

\* WHOLESALE DAY OF DELIVERY

Hollandia Dairy, Inc. Bid Extension






CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
And Members  
Board of Trustees, Capistrano Unified School District

FROM: Ronald N. Lebs, Deputy Superintendent, Business and Support Services 

SUBJECT: **APPROVAL: AUTHORIZATION TO UTILIZE LOS ANGELES  
UNIFIED SCHOOL DISTRICT BID NO. IFB C-1030 – SWIMMING  
POOL CHEMICALS**

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**BACKGROUND INFORMATION**

School district governing boards have the authority to “piggyback” on another public agency’s bid, per Public Contract Code Section 20118, when it is determined to be in the best interest of the District. It is often advantageous for a district to utilize piggyback bids when contract items are identical to the district’s specifications. Using piggyback contracts save time and often provide lower prices than a single jurisdiction would be able to obtain.

Per Board Policy 3311(a), the District may purchase materials, supplies, equipment without advertising for bids by utilizing another public agency’s contract.

The District has reviewed the awarding public agency’s bid carefully and, in particular, the following items:

1. Verification of advertisement.
2. The specific terms and conditions of the bid including the clause which gave notice to potential bidders that other agencies may purchase/lease identical items at the same prices and upon the same terms and conditions.
3. The award of contract (copy of the agenda item explaining the award).
4. Verification that the awarding agency actually purchased/leased the personal property.
5. Extensions of the contract, if any.
6. That the awarded bid contract price is verified to the degree possible to be at or lower than what the district could have otherwise obtained.
7. That the bid price received by another public agency’s contract has been determined not to be a conflict of interest on the part of the District or violate Capistrano Unified School District Board Policy 9270.

### **CURRENT CONSIDERATIONS**

This agenda item pertains to the authorization to utilize Los Angeles Unified School District Bid No. IFB C-1030 for Swimming Pool Chemicals from Waterline Technologies, Inc. Utilizing this bid will enable the District to procure the necessary swimming pool chemicals for our school sites with competitive contract pricing.

Due to the size of Los Angeles Unified School District's contract and award, the bid documents are posted to Capistrano Unified School District's website and can be accessed at the following link:

[http://capousd.ca.schoolloop.com/cms/page\\_view?d=x&piid=&vpid=1260020103105](http://capousd.ca.schoolloop.com/cms/page_view?d=x&piid=&vpid=1260020103105)

The contract documents are also on file in the Purchasing Department. Please contact Terry Fluent at 234-9436.

### **FINANCIAL IMPLICATIONS**

There are no financial implications connected with this agenda item.

### **STAFF RECOMMENDATION**

It is respectfully recommended that the Board of Trustees authorize the use of Los Angeles Unified School District Bid No. IFB C-1030 for Swimming Pool Chemicals from Waterline Technologies, Inc.

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Jodee Brentlinger, Assistant Superintendent, Personnel Services

SUBJECT: **CLASSIFIED PERSONNEL ACTIVITY**

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**BACKGROUND INFORMATION**

This agenda item supports the employment, separation, and assignment adjustments of classified employees.

**FINANCIAL IMPLICATIONS**

Funds for these positions, activities and services are earmarked through site categorical monies, general funds, or capital projects.

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board approve this classified employment/separation list.



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING March 9, 2010  
**CLASSIFIED EMPLOYEES**

**ACCEPTED RESIGNATIONS/TERMINATIONS**

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>	<u>DATE OF EMPLOYMENT</u>	<u>DATE OF SEPARATION</u>
1. Bongiovanni, Jane	Independence Facilitator	School	09/07/04	02/05/10
2. Geiger, Nancy	Elementary School Office Mgr	Retirement	10/28/96	02/19/10
3. Klimuck, Wendi	Food Service Worker	Personal	12/08/08	06/18/09
4. Luebke, Delores	School Clerk I	Deceased	08/25/04	09/01/09

**APPROVE EMPLOYMENT**

<u>NAME</u>	<u>POSITION-PART TIME</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
5. Anderson, Dawn	Middle School Campus Supervisor (9mo/17.5hpw)	\$15.16 hr	R23-1	02/01/10
6. Butier, Amy	Independence Facilitator (9mo/19.5 hpw)	\$14.49 hr	R22-1	02/05/10
7. Cowan-Ruhlen, Ada	Bilingual Instructional Asst (9mo/15hpw)	\$14.43 hr	R21-1	02/08/10
8. Huntley, Gina	Instructional Asst (9mo/19.5hpw)	\$13.74 hr	R19-1	02/03/10
9. Orlando, Deirdre	Instructional Asst (9mo/17.5)	\$13.74 hr	R19-1	02/08/10
10. Reider, Teresa	Job Technician I (12mo/19.5hpw)	\$16.33 hr	R26-1	02/08/10
11. Rydquist, Carol	Independence Facilitator (9mo/17.5hpw)	\$14.79 hr	R22-1	02/05/10

<u>NAME</u>	<u>POSITION-SUBSTITUTE</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
12. Butier, Amy	Instructional Asst – Sp Ed Preschool	\$13.74 hr	R19-1	01/20/10
	Instructional Asst – Sp Ed	\$14.08 hr	R20-1	
	Independence Facilitator	\$14.79 hr	R22-1	
13. Hilde, Christopher	Student Supervisor	\$10.00 hr		02/08/10
14. Huntley, Gina	Instructional Asst	\$13.74 hr	R13-1	11/09-02/02/10
15. Kelly, Mary	Student Supervisor	\$10.00 hr		02/10/10
16. Mack, Claudia	Student Supervisor	\$10.00 hr		01/27/10
17. Parks, Shannon	Student Supervisor	\$10.00 hr		01/25/10
18. Sells, Cathleen	Student Supervisor	\$10.00 hr		02/03/10

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING March 9, 2010  
**CLASSIFIED EMPLOYEES**

**APPROVE EMPLOYMENT (Cont'd)**

<u>NAME</u>	<u>POSITION-EXEMPT</u>	<u>SALARY</u>	<u>EFFECTIVE DATE</u>
19. Andablo, Jessica	Student Worker	\$ 8.00 hr	11/01/09-01/31/10
20. Swamy, Manaswini	Student Supervisor	\$10.00 hr	02/16/10
21. Wessels, Misti	Student Supervisor	\$10.00 hr	01/26/10

**APPROVE ASSIGNMENT ADJUSTMENT**

<u>NAME</u>	<u>ASSIGNMENT ADJUSTMENT</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
22. Cullen, Tina	Health Asst (9mo/17.5hpw)	\$18.45 hr	R27-3	01/04/10
23. Martin, Kristi	Instructional Asst – Comm Ed (9mo/4hpw)	\$18.41 hr	R19-10	01/04/10
24. Trumbo, Dawn	Instructional Asst – Comm Ed (9mo/4hpw)	\$17.53 hr	R19-6	01/04/10
25. Wheeler, Donna	Instructional Asst – Comm Ed (9mo/12hpw)	\$19.33 hr	R19-15	01/04/10

**APPROVE ADDITIONAL ASSIGNMENT**

<u>NAME</u>	<u>ADDITIONAL ASSIGNMENT</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
26. Baldwin, Laura	Independence Facilitator (TAA NTE 4hrs)	\$18.88 hr	R22-6	02/27/10
27. Brown, Vanessa	Instructional Asst (TAA NTE 2.5hrs)	\$14.78 hr	R20-2	01/20-01/28/10
28. Cingari, Joanne	Independence Facilitator (TAA NTE 4hrs)	\$16.31 hr	R22-3	02/27/10
29. Conroy, Ana	Independence Facilitator (TAA NTE 6.5hpw)	\$19.82 hr	R22-10	01/20-02/15/10
30. Forino, Paula	Middle School Campus Supervisor (TAA Sub As Needed)	\$17.55 hr	R23-4	01/21-06/23/10
31. Moore, Kelli	Middle School Library Media Technician (TAA NTE 20hpw)	\$18.00 hr	R26-3	01/06-01/26/10
32. Neumiller, Nora	School Secretary II (TAA NTE 15hpw)	\$21.37 hr	R29-5	12/16/09-2/03/10

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING March 9, 2010  
**CLASSIFIED EMPLOYEES**

**APPROVE ADDITIONAL ASSIGNMENT (Cont'd)**

<u>NAME</u>	<u>ADDITIONAL ASSIGNMENT</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
33. Santibanez, Rorie	Instructional Asst – Sp Ed (TAA NTE 14hrs)	\$19.81 hr	R20-15	01/07-01/08/10
34. Stewart, Susan	School Clerk I (TAA NTE 25hrs)	\$17.55 hr	R23-4	01/15-06/23/10
35. Whyte, Juanita	Independence Facilitator (TAA NTE 4hrs)	\$18.88 hr	R22-6	02/27/10

**APPROVE TAA PAY @ REGULAR RATE OF PAY**

<u>NAME</u>	<u>ADDITIONAL ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>
36. Anawalt, Alison	Independence Facilitator (TAA NTE 15hrs)	09/08/09-06/30/10
37. Baldridge-Paul, Jennifer	Independence Facilitator (TAA NTE 15hrs)	09/08/09-06/30/10
38. Beck, Mary	Independence Facilitator (TAA NTE 15hrs)	09/08/09-06/30/10
39. Booker, Alexis	Independence Facilitator (TAA NTE 15hrs)	09/08/09-06/30/10
40. Booker, Jannell	Independence Facilitator (TAA NTE 15hrs)	09/08/09-06/30/10
41. Bunyan, Eric	Independence Facilitator (TAA NTE 15hrs)	09/08/09-06/30/10
42. Casarrubias-Queen, Olivia	Preschool Teacher (TAA NTE 6hrs)	01/30/10
43. Cervantes, Martha	Preschool Teacher (TAA NTE 7hrs)	09/01/09-11/01/09
44. Chironis-Grant, Audrey	Independence Facilitator (TAA NTE 15hrs)	09/08/09-06/30/10
45. Diaz, Martha	Bilingual Instructional Asst (TAA NTE 15hrs)	01/26-03/02/10
46. Doering, Kimberly	Independence Facilitator (TAA NTE 42hrs)	03/15-03/19/10
47. Evans, Sandy	Bilingual Community Service Liaison (TAA NTE 44hrs)	02/01-06/30/10
48. Farmer, Catherine	Independence Facilitator (TAA NTE 15hrs)	09/08/09-06/30/10

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING March 9, 2010  
**CLASSIFIED EMPLOYEES**

**APPROVE TAA PAY @ REGULAR RATE OF PAY (Cont'd)**

<u>NAME</u>	<u>ADDITIONAL ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>
49. Hatcher, Joshua	Independence Facilitator (TAA NTE 7.5hpw)	09/08/09-10/02/09
50. Johnson, Wendy	Instructional Asst (TAA NTE 19.5hpw)	01/11-06/18/10
51. Jones, Nikki	Instructional Asst (TAA NTE 8hrs)	01/25-06/04/10
52. Katz-Scinico, Dorcas	Preschool Teacher (TAA NTE 36hrs)	02/01-06/30/10
53. Kebler, Quincy	Preschool Teacher (TAA NTE 36hrs)	02/01-06/30/10
54. Kelsey, Petah	Interpreter for the Hearing Impaired (TAA NTE 32hrs)	01/19-01/22/10
55. MacGregor, Jennifer	Independence Facilitator (TAA NTE 15hrs)	09/08/09-06/30/10
56. Mais, Sharon	Independence Facilitator (TAA NTE 15hrs)	09/08/09-06/30/10
57. Martinez, Jennifer	Independence Facilitator (TAA NTE 15hrs)	09/08/09-06/30/10
58. Meyer, Katrina	Instructional Asst (TAA NTE 19.5hpw)	01/11-06/18/10
59. Milstead, Teresa	Independence Facilitator (TAA NTE 15hrs)	09/08/09-06/30/10
60. Oliveras, Aimee	Independence Facilitator (TAA NTE 15hrs)	09/08/09-06/30/10
61. Persson, Nancy	Independence Facilitator (TAA NTE 15hrs)	09/08/09-06/30/10
62. Pitino, Stacy	Independence Facilitator (TAA NTE 15hrs)	09/08/09-06/30/10
63. Poeske, Mary	LVN (TAA NTE 32hrs)	01/19-01/22/10
64. Pollard, Carol	School Clerk I (TAA NTE 20hrs)	12/01/09-06/23/10
65. Rigg, Valerie	Independence Facilitator (TAA NTE 15hrs)	09/08/09-06/30/10
66. Romero, Magdalena	Bilingual Community Services Liaison (TAA NTE 18hrs)	01/19-01/26/10
67. Sebourn, Elizabeth	Independence Facilitator (TAA NTE 15hrs)	09/08/09-06/30/10



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING March 9, 2010  
**CLASSIFIED EMPLOYEES**

**APPROVE TAA PAY @ REGULAR RATE OF PAY (Cont'd)**

<u>NAME</u>	<u>ADDITIONAL ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>
68. Whelchel, Yvette	Preschool Teacher (TAA NTE 50hrs)	12/01/09-06/30/10
69. Wilson, Karen	Independence Facilitator (TAA NTE 15hrs)	09/08/09-06/30/10

**APPROVE RECALL FROM LAYOFF**

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
70. Luke, Terry	Senior Staff Secretary (12mo/40hpw)	\$4299.65 mo	R37-4	01/26/10
71. McCormick, Lenore	Senior Staff Secretary (12mo/40hpw)	\$4514 mo	R37-5	02/08/10

**APPROVE PROMOTION**

<u>NAME</u>	<u>PROMOTION</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
72. Dixon, Aurora	Job Technician (12mo/40hpw)	\$3276.49 mo	R26-4	02/16/10
73. Gire, Rose	Lead Food Service Worker II (Temp/40hpw)	\$18.48hr	R31-1	01/04-01/29/10
74. Moore, Kelli	Middle School Library Media Technician (10.25mo/40hpw)	\$3120.47 mo	R26-3	01/26/10
75. Romero, Magdalena	Elementary School Office Manager (Temp/16hrs)	\$20.38 hr	R33-2	01/04-01/05/10
76. Schwimmer, Carol	Senior Staff Secretary (Temp/40hpw)	\$24.80 hr	R37-4	07/01/09-1/31/10

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING March 9, 2010  
**CLASSIFIED EMPLOYEES**

**APPROVE RECLASSIFICATION**

<u>NAME</u>	<u>RECLASSIFICATION</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
77. Schwimmer, Carol	Senior Staff Secretary (12mo/40hpw)	\$4739.70 mo	R37-6	02/01/10

**APPROVE REASSIGNMENT**

<u>NAME</u>	<u>REASSIGNMENT</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
78. Olmedo, Yesenia	Independence Facilitator (10.75mo/30hpw)	\$17.13 hr	R22-4	02/08/10
79. Urquidi, Lorie	Independence Facilitator (10.75mo/30hpw)	\$20.82 hr	R22-15	02/08/10

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Jodee Brentlinger, Assistant Superintendent, Personnel Services

SUBJECT: **CERTIFICATED PERSONNEL ACTIVITY**

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**BACKGROUND INFORMATION**

This agenda item supports the employment, separation, and additional assignments of certificated employees.

**FINANCIAL IMPLICATIONS**

Funds for these positions, assignments, and services are earmarked through site categorical monies and/or general funds.

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board approve this certificated employment/separation list.



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING March 9, 2010  
**CERTIFICATED EMPLOYEES**

**ACCEPT RESIGNATIONS/TERMINATIONS**

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>	<u>DATE OF EMPLOYMENT</u>	<u>DATE OF SEPARATION</u>
1. Cooper, Ilene	Teacher	Personal	09/02/09	02/05/10
2. O'Rourke, Liliana	Teacher	Retirement	09/22/88	01/29/10

**APPROVE EMPLOYMENT**

<u>NAME</u>	<u>1<sup>st</sup> YEAR TEMPORARY</u>	<u>ANNUAL SALARY</u>	<u>COLUMN/ STEP</u>	<u>EFFECTIVE DATE</u>
3. Tolzda, Sandra	Teacher	\$48,899	A-1	02/08/10
4. Casperson, Kathryn	Teacher	\$51,344	B-1	02/01/10
5. Giger, Alyssa	Teacher	\$48,899	A-1	02/08/10
6. Hanscome, Lindsey	Teacher	\$48,899	A-1	02/08/10

<u>NAME</u>	<u>2<sup>nd</sup> YEAR TEMPORARY</u>	<u>ANNUAL SALARY</u>	<u>COLUMN/ STEP</u>	<u>EFFECTIVE DATE</u>
7. Martin, Heather	Teacher	\$50,611	A-2	02/08/10

<u>NAME</u>	<u>1<sup>st</sup> YEAR PROBATIONARY</u>	<u>ANNUAL SALARY</u>	<u>COLUMN/ STEP</u>	<u>EFFECTIVE DATE</u>
8. Haugen, Elizabeth	Speech Pathologist	\$53,912	C-1	02/16/10

**APPROVE HOME/HOSPITAL TEACHERS**

Pay @ \$35.00 per hour

- |                       |                           |
|-----------------------|---------------------------|
| 9. Arsala, Miriam     | 13. Medina-Sabad, Kristen |
| 10. Benjamin, Carolyn | 14. Vollmer, Mick         |
| 11. Busenkell, Bill   | 15. Wondra, Tiffany       |
| 12. Kluck, Jane       |                           |

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING March 9, 2010  
**CERTIFICATED EMPLOYEES**

**APPROVE SUBSTITUTE TEACHERS**

Pay @ \$90.00 per day

- |                          |                           |
|--------------------------|---------------------------|
| 16. Abdelrahim, Yvonne   | 56. Habash, John          |
| 17. Alexander, Derick    | 57. Hartman, Shannon      |
| 18. Apodaca, Mario       | 58. Harvey, Lauren        |
| 19. Azzouni, Zina        | 59. Hodson, Nicholas      |
| 20. Barbosa, Elizabeth   | 60. Hopp, Jennifer        |
| 21. Barile, Diana        | 61. Hruby, Sloan          |
| 22. Beatty, Karenleigh   | 62. Hullings, Stephanie   |
| 23. Beckner Jr., Dennis  | 63. Johnson, Kari         |
| 24. Bouma, Kenna         | 64. Jones, Rachel         |
| 25. Brennan, Tracy       | 65. Kilby, Michelle       |
| 26. Brubaker Nicole      | 66. Kim, Brian            |
| 27. Bui, Van Khanh       | 67. Krikorian, Hourig     |
| 28. Burns, Brittney      | 68. Kupka, Brittany       |
| 29. Buzzell, Andrea      | 69. Lawson, Elsa          |
| 30. Capilouto, Ian       | 70. Lee, Peggy            |
| 31. Cobb, Matthew        | 71. Lowry, Tessa          |
| 32. Cohen, Jason         | 72. Maher, Lauren         |
| 33. Collier, Michael     | 73. McEwan Kliman, Thelma |
| 34. Cooley, Mary         | 74. Mohler, Christine     |
| 35. Corrie, Angela       | 75. Moser, Kristin        |
| 36. Crugnale, Timothy    | 76. Mossbarger, Jessica   |
| 37. D'Alba, Diane        | 77. Naylor, Pamela        |
| 38. Diacono, Beth        | 78. O'Brien, Allison      |
| 39. Dreyer, Claire       | 79. Osborne, Jeffrey      |
| 40. Eikleberry, Michelle | 80. Perez, Lucia          |
| 41. Enns, Nicholas       | 81. Pollack, Ilyssa       |
| 42. Escalante, Ophny     | 82. Priore, Yvonne        |
| 43. Farro, Gina          | 83. Robbie, Trisha        |
| 44. Faulwetter, Peggy    | 84. Rogers, Marissa       |
| 45. Ferrari, Theresa     | 85. Sanchez, Stephanie    |
| 46. Finorio, Paulina     | 86. Sapiro, Denise        |
| 47. Fischer, Jaclyn      | 87. Smith, Kathryn        |
| 48. Fries, Carolyn       | 88. Sonnenberg, April     |
| 49. Gadomski, Candace    | 89. Staskowski, Anthony   |
| 50. Gaines, Angela       | 90. Stettler, Janelle     |
| 51. George, Karah        | 91. Stoltenberg, Joy      |
| 52. Gerbrachi, Sarah     | 92. Streckfus, Annemarie  |
| 53. Girardot, Heidi      | 93. Takeno, Matthew       |
| 54. Granado, Daniel      | 94. Tavakoulnia, Arezou   |
| 55. Gray, Amy            | 95. Tawil, Natalie        |

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING March 9, 2010  
**CERTIFICATED EMPLOYEES**

**APPROVE SUBSTITUTE TEACHERS (Cont'd)**

Pay @ \$90.00 per day

- |                           |                       |
|---------------------------|-----------------------|
| 96. Tran, Amy             | 99. Wilson, Kristi    |
| 97. Von Thaden, Christine | 100. Woods, Stephanie |
| 98. Wheelock, Kristen     | 101. Young, Morgan    |

**APPROVE 6/5<sup>th</sup> ASSIGNMENT 1<sup>st</sup> SEMESTER**

102. Finnsson, Jamie

**APPROVE 6/5<sup>th</sup> ASSIGNMENT 2<sup>nd</sup> SEMESTER**

- |                              |                         |
|------------------------------|-------------------------|
| 103. Addison, Chad           | 133. Fermin, Cara       |
| 104. Anderson, Carol         | 134. Finnsson, Jamie    |
| 105. Andrews, Phillip        | 135. Forster, Glenn     |
| 106. Atilano, Matthew        | 136. Fossum, Nolan      |
| 107. Bailey, April           | 137. Fragassi, Joe      |
| 108. Bailey, Lori            | 138. Garcia, Jeri       |
| 109. Barragan, Zeke          | 139. Garrett, Steve     |
| 110. Blanco-Johnson, Sylvia  | 140. Gaspar, Marguerite |
| 111. Breithaupt, Teresa      | 141. Gellatly, David    |
| 112. Briggs, Charles         | 142. Georgia, David     |
| 113. Brown, Richard          | 143. Gibson, Greg       |
| 114. Bushkin, Annette        | 144. Gilligan, Jenny    |
| 115. Carlisle, Bruce         | 145. Green, Justin      |
| 116. Carmen, Denene          | 146. Gunderson, Terry   |
| 117. Castle, John            | 147. Hackstadt, Paul    |
| 118. Cleveland, Rebecca      | 148. Halterman, Roger   |
| 119. Clifton, Christine      | 149. Haninger, Corrine  |
| 120. Clothier, Cindy         | 150. Harris, Robert     |
| 121. Conlon, Michael         | 151. Hegarty, Alison    |
| 122. Coppes, Paul            | 152. Hernandez, Juan    |
| 123. Cunningham, Craig       | 153. Hudson, Randy      |
| 124. Delprato, Kelly         | 154. Huffaker, Melissa  |
| 125. Demers, Jerry           | 155. Hulse, Michael     |
| 126. Desiano, Tom            | 156. Hwang, Polly       |
| 127. Donnelly, John          | 157. Jimenez, Jerry     |
| 128. Dorn Williams, Michelle | 158. Joerger, Lucy      |
| 129. Elwell, Katie           | 159. Johnson, Dave      |
| 130. Erickson, Mike          | 160. Johnson, Erik      |
| 131. Evanston, Bill          | 161. Kearsley, John     |
| 132. Farrier, Amy            | 162. Khalaf, Reem       |

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING March 9, 2010  
**CERTIFICATED EMPLOYEES**

**APPROVE 6/5<sup>th</sup> ASSIGNMENT 2<sup>nd</sup> SEMESTER (Cont'd)**

163. Krogsdale, Susan	197. Ritscher, Nathaniel
164. LaMotte, Migel	198. Robustelli, Lucille
165. Lander, Elizabeth	199. Rodin, Mikel
166. Laving, Melanie	200. Rodriguez, George
167. Laving, Steve	201. Rosser, John
168. Love, Denise	202. Sanchez, Caren
169. Mairs, Robin	203. Schwartzberg, Jake
170. Mariani, Lindsay	204. Skidmore, Michelle
171. Martin, Wallace	205. Slocum, Nicole
172. Marzolo, Gary	206. Snowden, Marybeth
173. McComb, Ted	207. Squires, Carly
174. McCoy, Matt	208. Steidle, Gwynne
175. McElroy, Dean	209. Sullivan, Michael
176. McGowan, Michelle	210. Thibau, Lori
177. McGraw, Liz	211. Tice, Rebecca
178. McIntosh, Martha	212. Tran, Chau
179. McNeill, Kira	213. Villalba, Frenanda
180. Melendrez, Margo	214. Waldukat, Andreas
181. Miller, Ronan	215. Wallace, Nancy
182. Miller, Teresa	216. Wallace, Tiffany
183. Mills, Amber	217. Waterbury, Nilsa
184. Morgan, John	218. Werner, Danny
185. Mulligan, Shawn	219. Widtfeldt, Blair
186. Munsell, Donald	220. Williams, Pam
187. Nahl, Robert	221. Williamson, Nancy
188. Neeve, Peter	222. Wilmer, Trey
189. Nowell, Robert	223. Wingen, Tamarah
190. O'Toner, Eric	224. Woods, Marnie
191. Orgeron, Dennis	225. Woolston, Carol
192. Pagel, Velda	226. Wooten, Jeremy
193. Panici, Raymond	227. York, Mark
194. Pidgeon-Pagliei, Jennifer	228. Young, Gregory
195. Poston, Matt	229. Young, Michael
196. Prinz, Jeff	



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

**PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING March 9, 2010**  
**CERTIFICATED EMPLOYEES**

**APPROVE ASSIGNMENT ADJUSTMENTS**

<u>NAME</u>	<u>PREVIOUS ASSIGNMENT</u>	<u>NEW ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>
230. Garcia, Steffanie	ETAP I	Teacher	2009/2010
231. Koutroulis, Eliana	Teacher	ETAP I	02/01/10
232. Schaeffer, Sarah	Teacher – 40%	Teacher – 80%	11/16/09

**APPROVE ADDITIONAL ASSIGNMENTS**

233. Participation in CTE Instructors Meeting  
Not to exceed 2 hours each non-instructional pay @ \$30.00 per hour 02/09/10

234. After School Homework Zone  
Not to exceed 56 total hours instructional pay @ \$35.00 per hour 02/08/10-5/27/10

235. Beckman Science Training  
Not to exceed 10 total hours non-instructional pay @ \$30.00 per hour 11/01/09-03/01/10

Saturday School – Multiple Sites  
Not to exceed 75 hours instructional pay @ \$35.00 per hour 12/12/09-06/19/10

236. Chapman, Autumn	240. Sampson, Timothy
237. Gaspar, Lisa	241. Szcudlak, Lisa
238. Harris, Robert	242. Wanders, Chad
239. Havens, Carole	

Teacher to Help to Development Goals and Objective for Student Transition – Multiple Sites  
Not to exceed 15 hours non-instructional pay @ \$30.00 per hour 01/25/10-06/01/10

243. Brotherton, Jill	245. Harris, Rob
244. Carroll, Addie	246. Purcell, Kathy

EL Parent Conference – Las Palmas  
Not to exceed 33 hours non-instructional pay @ \$30.00 per hour 08/03/09-08/07/09

247. Pedraza, Jose Luis

Homework Club – Moulton  
Not to exceed 110 hours instructional pay @ \$35.00 per hour 01/04/10-06/20/10

248. Docheff, Francia

Science Olympiad Class – MFMS  
Not to exceed 8 hours instructional pay @ \$35.00 per hour 03/01/10-03/12/10

249. Boyle, Jeanette	250. Sarigumba, Bernadette
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CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING March 9, 2010  
**CERTIFICATED EMPLOYEES**

**APPROVE ADDITIONAL ASSIGNMENTS (Cont'd)**

<u>After School ZAP Class - MFMS</u>		
251. Bottino, Vivian	Not to exceed 8 hours instructional pay @ \$35.00 per hour	01/26/10-02/05/10
<u>Life Science Academy Class – MFMS</u>		
252. Bottino, Vivian	Not to exceed 48 hours instructional pay @ \$35.00 per hour	02/08/10-05/27/10
<u>Computer Keyboarding/Video Production Class – MFMS</u>		
253. Rivadeneyra, Mark	Not to exceed 48 hours instructional pay @ \$35.00 per hour	02/08/10-05/27/10
<u>Jewelry Class – MFMS</u>		
254. Romero, Debra	Not to exceed 18 hours instructional pay @ \$35.00 per hour	02/08/10-05/27/10
<u>Fitness Fun Class – MFMS</u>		
255. Gerhard, Dru	Not to exceed 18 hours instructional pay @ \$35.00 per hour	02/08/10-05/27/10
<u>Cooking Class – MFMS</u>		
256. Deptola, Cheri	Not to exceed 24 hours instructional pay @ \$35.00 per hour	02/08/10-05/27/10
<u>After School Math Intervention – MFMS</u>		
257. Caruso, Heather	Not to exceed 44 hours instructional pay @ \$35.00 per hour	02/08/10-06/23/10
258. Delcamp, James	260. Galasso, Margaret	
259. Frommholz, Eric	261. Herring, Jennifer	
	262. Sundell, Patricia	
<u>Prep Time for Drivers Education – DHHS</u>		
263. Butler, Tim	Not to exceed 22 hours non-instructional pay @ \$30.00 per hour	10/13/09-06/24/10
<u>Autism Classes – Special Education</u>		
264. Pollin, Caitlin	Not to exceed 30.5 hours non-instructional pay @ \$30.00 per hour	09/14/09-06/23/10

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING March 9, 2010  
**CERTIFICATED EMPLOYEES**

**APPROVE LEAVES OF ABSENCE**

<u>NAME</u>	<u>REASON</u>	<u>EFFECTIVE DATE</u>
265. Johannes, Wendi	Child Care	04/02/10-06/24/10
266. Judd, Dana	Personal	02/08/10-06/24/10
267. Mattson, John	Personal	03/01/10-06/24/10
268. Puma, Shawna	Personal	01/19/10-06/30/10



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Dr. Bobbi Mahler, Interim Superintendent

SUBJECT: **RECOMMENDATION FOR PAYMENT TO INTERIM DEPUTY  
SUPERINTENDENT - ADDITIONAL HOURS**

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**BACKGROUND INFORMATION**

At the meeting of July 13, 2009, the "Authorization for Additional Funds – Employment Contract – Interim Deputy Superintendent, Personnel Services" included notice that Naomi Suenaka, Partner STEP Consulting, exceeded the total hourly compensation for June 2009 by \$1,850.00 and was not approved.

**CURRENT CONSIDERATIONS**

This agenda item presents for Board reconsideration authorization to compensate Ms. Suenaka for actual hours worked and pay the amount of \$1,850.00 for worked performed on behalf of the school district.

**FINANCIAL IMPLICATIONS**

The financial implications of this agenda item will be \$1,850.00 to be paid from the general fund.

**STAFF RECOMMENDATION**

It is respectfully requested that the Board of Trustees approve the authorization of \$1,850.00 to STEP Consulting firm to provide payment for services rendered.

If Board Members have any questions, Interim Superintendent Bobbi Mahler and Deputy Superintendent Ron Lebs will be available to respond.



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Jodee Brentlinger, Assistant Superintendent, Personnel Services

SUBJECT: **CERTIFICATION OF TEMPORARY ATHLETIC TEAM COACH  
QUALIFICATIONS AND COMPETENCIES**

---

**BACKGROUND INFORMATION**

The California Code of Regulations (CCR) requires that the Board of Trustees certify that temporary athletic team coaches have met the provisions of Section 5593, Exhibit A. This section applies to any person serving as a temporary athletic team coach. The district must determine that each individual has met all required coaching qualifications and competencies set forth in the statute.

**CURRENT CONSIDERATIONS**

The purpose of this agenda item is to certify that all temporary athletic coaches have met the qualifications and competencies required under the statutory provisions. Included in these requirements is training in the care and prevention of athletic injuries, possession of a valid CPR or related certificate, practical experience in team athletic conditioning, knowledge of the rules and regulations in the sport or game being coached, understanding of adolescent psychology as it relates to the sport, and training in substance abuse prevention, including, but not limited to, tobacco, alcohol, steroids, and human growth hormones.

All current coaches have met this requirement as verified by athletic directors and principals at each site.

**FINANCIAL IMPLICATIONS**

Approval of this agenda item does not have any financial implications on the General Fund Budget.

**STAFF RECOMMENDATION**

It is respectfully recommended the Board President certify that all temporary athletic coaches in the district have met the qualifications and competencies required in Title V Section 5593 of the California Code of Regulations, Exhibit A.





## TITLE 5, CALIFORNIA CODE OF REGULATIONS

### 5593 Temporary Athletic Team Coach Qualifications and Competencies

This section applies to any person serving at any grade level as a temporary athletic team coach.

- (a) The district shall determine whether a temporary athletic team coach is knowledgeable and competent in the areas of:
  - (1) Care and prevention of athletic injuries, basic first aid, and emergency procedures;
  - (2) Coaching techniques;
  - (3) Rules and regulations in the athletic activity being coached; and
  - (4) Child or adolescent psychology, whichever is appropriate to the grade level of the involved sports activity.
- (b) The district shall establish a temporary athletic team coach's qualifications in each of the below specified four competency areas.
  - (1) Care and prevention of athletic injuries, basic sports injury first aid, and emergency procedures as evidenced by one or more of the following:
    - (A) Completion of a college-level course in the care and prevention of athletic injuries and possession of a valid cardiopulmonary resuscitation (CPR) card; or
    - (B) A valid sports injury certificate or first aid card, and a valid cardiopulmonary resuscitation CPR card; or
    - (C) A valid Emergency Medical Technician (EMT) I or II card; or
    - (D) A valid trainer's certification issued by the National or California Athletic Trainers' Association (NATA/CATA); or
    - (E) The person has had practical experience under the supervision of an athletic coach or trainer, or has assisted in team athletic training and conditioning, and has both valid CPR and first aid cards.

- (2) Coaching theory and techniques in the sport or game being coached, as evidenced by one or more of the following:
  - (A) Completion of a college course in coaching theory and techniques; or
  - (B) Completion of in-service programs arranged by a school district or a county office of education; or
  - (C) Prior service as a student coach or assistant athletic coach in the sport or game being coached; or
  - (D) Prior coaching in community youth athletic programs in the sport to be coached; or
  - (E) Prior participation in organized competitive athletics at high school level or above in the sport to be coached.
- (3) Knowledge of the rules and regulations pertaining to the sport or game being coached, the league rules and, at the high school level, regulations of the CIF.
- (4) Knowledge of child or adolescent psychology as it relates to sports participation as evidenced by one or more of the following:
  - (A) Completion of a college-level course in child psychology for elementary school positions and adolescent or sports psychology for secondary school positions; or
  - (B) Completion of a seminar or workshop on human growth and development of youth; or
  - (C) Prior active involvement with youth in a school or community sports program.
- (c) The school district superintendent may waive compliance with any one or more of the competencies described in subsection (a) provided that the person is enrolled in a program leading to acquisition of a competency. Until the competencies are met, the prospective coach shall serve under the immediate supervision of a fully qualified temporary athletic team coach.

NOTE: Authority cited: Sections 33031 and 35179.5, Education code.  
Reference: Sections 33352 and 35179.5, Education Code.

**CERTIFICATION  
TEMPORARY ATHLETIC TEAM COACHES**

TO STATE BOARD OF EDUCATION:

Title 5, California Code of Regulations, Section 5594, requires:

By April 1 of each year, each local governing school board shall certify to the State Board of Education that the provisions of Section 5593 have been met.

LOCAL SCHOOL BOARD CERTIFICATION:

I hereby certify the school district has met the conditions set forth in Title 5, Sections 5593 and 5594.

\_\_\_\_\_  
President  
Board of Trustees  
Capistrano Unified School District

\_\_\_\_\_  
Date

Return to:     State Board of Education  
                 Department of Education  
                 1430 N Street, Suite #5111  
                 Sacramento, CA 95814



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Jodee Brentlinger, Assistant Superintendent, Personnel Services

SUBJECT: **AUTHORIZATION OF COACHES TO PROVIDE P.E. CREDIT  
SECOND SEMESTER**

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**BACKGROUND INFORMATION**

Districts may assign a teacher with a credential in a subject other than physical education to coach a competitive sport and award P.E. credit to students in that class. State law requires that such teachers be full-time employees of the school district, complete a minimum of 20 hours of first aid instruction, have training on the harmful effects of steroid use, and be approved by the governing board.

**CURRENT CONSIDERATIONS**

The purpose of this agenda item is to request approval by the Board of Trustees for a recently appointed teacher who is credentialed in a subject other than physical education to provide P.E. credit to students in his respective sport.

It has been determined that all teachers who do not hold a P.E. credential, but are assigned coaching activities for which such credit is given, are full-time employees of the school district and have completed CPR and first aid instruction. Additionally, these coaches have attended or are in the process of attending a training program based on the Victory With Honor curriculum, which includes discussion on the dangerous effects of steroids. Therefore, it is now appropriate for the Board of Trustees to approve the teacher so assigned, Exhibit A.

**FINANCIAL IMPLICATIONS**

All coaching stipends are provided for in the 2009-10 budget.

**STAFF RECOMMENDATION**

It is respectfully recommended the Board of Trustees authorize the appropriate teacher to coach a competitive sport for one period per day and provide P.E. credit to the students enrolled in the class, Exhibit A.

**CAPISTRANO VALLEY HIGH SCHOOL**

**TEACHER**

Matthew Poston

**ASSIGNMENT**

Football

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Jodee Brentlinger, Assistant Superintendent, Personnel Services

SUBJECT: **INTERN AGREEMENT: BRANDMAN (CHAPMAN) UNIVERSITY**

---

**BACKGROUND INFORMATION**

Brandman University, a subsidiary of Chapman University, has requested that CUSD host interns who are enrolled in the university's credential programs. During the school year CUSD teachers are selected to work with various intern teachers to provide teaching experience through directed fieldwork.

**CURRENT CONSIDERATIONS**

This agenda item presents for Board approval an Intern Agreement with Brandman University. Interns would submit to fingerprinting requirements and TB clearance.

**FINANCIAL IMPLICATIONS**

There is no financial impact to district funds in hosting interns.

**STAFF RECOMMENDATION**

It is respectfully recommended the Board of Trustees approve this Intern Agreement to extend the field-based support of developing teachers, Exhibit A.





**INTERNSHIP CONTRACT AGREEMENT**  
**by and between**  
**BRANDMAN UNIVERSITY**  
**and**  
**CAPISTRANO UNIFIED SCHOOL DISTRICT**

- **Multiple Subject Internship Credential**
- **Single Subject Internship Credential**
- **Education Specialist Internship Credential**

An Internship Credential authorizes the same service at the same level as the Preliminary Credential with some exceptions. The Internship Credential is only valid in one school district or consortium under the preconditions established by State law (see Appendix A).

For this reason, interns must have a contract before a credential can be issued. Each intern candidate is to work under the direct and continuing supervision of a Brandman University Supervisor, from the Irvine Campus, and District Support Provider (if appropriate) who provides general support at the classroom level of the cooperating school. Also, the Internship Credential shall be issued initially for a two-year period and may be renewed by the Commission. (Education Code Section 44455). For renewals, please see Education Code Section 44456.

1. The intern assumes full teaching and legal responsibility for their classroom from the first day of the teaching assignment as a paid employee of the District for at least **one academic year**, subject to the District's personnel policies and State law(s).
2. The intern receives salary and benefits based on the District's current policies. The intern may be assigned to extracurricular activities, department and/or faculty meetings proportionate to the teaching load of a regular contractual teacher. The intern will attend department and faculty meetings and parent-teacher conferences when appropriate. No intern may coach extracurricular activities nor be required to attend meetings that present a conflict with his/her internship responsibilities at Brandman University.
3. The intern is expected to attend all school and district in-service training sessions whenever possible. The intern will also attend assigned District and School orientations that occur prior to the start of the school. If there is a conflict between University and District training, University meetings shall take priority during the Internship period.

4. The intern is responsible for maintaining up-to-date records of course plans, lesson plans, and unit plans. The intern is expected to:
  - Make preparations to accomplish his/her teaching responsibilities outside the classroom;
  - Abide by the policies of the school and district;
  - Meet administrative due dates;
  - Communicate with parents by letter, phone, and/or conference when necessary;
  - Maintain prompt and regular attendance;
  - Maintain a grade book;
  - Initiate conferences with the University supervisor and district support provider to discuss progress and receive feedback about his/her teaching.
5. The District will assign a District Support Provider (if appropriate) to the intern to provide support throughout the year. The Support Provider will serve as an on-site guide, who observes the intern, and provides substantive feedback.
6. The District acknowledges that each intern under this Internship Contract Agreement shall be a paid employee of the District and thus covered under the District's insurance policies, including Workers' Compensation, to the extent available to other teachers. No intern shall be considered an employee or agent of Brandman University while performing services for the District.

*Please Note: As required by Education Code 44466: Interns shall not acquire tenure while serving on an Internship Credential.*

Brandman University and the Capistrano Unified School District, agree to all the conditions of this Internship Contract Agreement as outlined above, to be effective on January 18, 2010, and continuing until January 17, 2012 (2-year maximum). This agreement may be terminated and the provisions of this agreement may be altered, changed or amended by mutual consent of both parties upon sixty (60) days written notice.

## **SIGNATURES:**

### **DISTRICT**

#### **REPRESENTATIVES:**

Signature: \_\_\_\_\_

Name: Roberta Mahler

Title: Interim Superintendent

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: Jodee Brentlinger

Title: Assistant Superintendent of Personnel Services

Date: \_\_\_\_\_

### **UNIVERSITY:**

Signature: \_\_\_\_\_

Name: Gary Brahm

Title: Chancellor

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: Ellen Curtis-Pierce

Title: Associate Vice Chancellor of Professional  
Accreditation & Faculty Development

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: Faith Polk

Title: Internship Program Coordinator

Date: \_\_\_\_\_

## APPENDIX A

### Preconditions Established by State Law for Internship Programs

For initial and continuing accreditation by the Committee on Accreditation, participating districts and universities must adhere to the following requirements of state law:

- (1) **Bachelor's Degree Requirement.** Candidates admitted to internship programs must hold baccalaureate degrees or higher from a regionally accredited institution of higher education. (Reference: Education Code Section 44453).
- (2) **Supervision of Interns.** In an internship program, the participating institutions shall provide supervision of all interns. No intern's salary may be reduced by more than 1/8 of its total to pay for supervision, and the salary of the intern shall not be less than the minimum base salary paid to a regularly certificated person. If the intern's salary is reduced, no more than eight interns may be advised by one district support person. (Reference: Education Code Section 44462). Institutions will describe the procedures used in assigning supervisors and where applicable, the system used to pay for supervision.
- (3) **Assignment and Authorization.** To receive approval, the participating institution authorizes the candidates in an internship program to assume the functions that are authorized by the regular standard credential (Reference: Education Code Section 44454). The institution stipulates that the intern's services meet the instructional or service needs of the participating district(s). (Reference: Education Code Section 44458).
- (4) **Participating Districts.** Participating districts are public school districts or county offices of education. Submissions for approval must identify the specific districts involved and the specific credential involved. (Reference: Education Code Section 44321 and 44452).

### Specific Preconditions Established by the Commission for Internship Programs

For initial and continuing accreditation, participating districts and universities must adhere to the following requirements established by the Commission on Teacher Credentialing.

- (5) **Non-Displacement of Certificated Employees.** The institution and participating districts must certify that interns do not displace certificated employees in participating districts.
- (6) **Justification of Internship Program.** Programs that are developed to meet employment shortages must include a statement from the participating district(s) about the availability of qualified certificated persons holding the credential. Also, the local bargaining unit (teacher union) is encouraged to provide a written statement of support for the internship agreement. See Appendix B for examples.

## **APPENDIX B**

### **District or Consortium Statement of Need Sample Letter**

*This must appear on district letter head*

To Whom It May Concern:

California faces a critical shortage of teachers. Presently, the Commission on Teacher Credentialing estimates the shortage of credentialed teachers in California exceeds 30,000. In addition, the number of minority teachers and teachers trained to meet the needs of all our students is woefully deficient.

Our district or consortium reflects this critical shortage. The growing number of students in our district over the last few years has focused our attention on hiring additional teachers. Although we attend many recruitment fairs and hold district interviews, we have experienced difficulty finding enough teacher candidates to meet our staffing needs. We are seeking ways to hire qualified teachers and believe the Brandman Internship Program will provide a ready solution to this problem.

We look forward to working with the Brandman Intern Program and with Brandman Intern teachers. Hiring these Intern teachers will in no way displace teachers already employed in our district or consortium.

Sincerely,

Name  
Title

## **Local Bargaining Unit Sample Letter**

***This must be on the Bargaining Unit Letter Head***

To Whom It May Concern:

On behalf of the \_\_\_\_\_ Education Association, I wish to express our support of the  
\_\_\_\_\_ School District in their efforts to secure an Internship Credential Agreement with  
Brandman University.

Sincerely,

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Ronald N. Lebs, Deputy Superintendent, Business and Support Services

SUBJECT: **PUBLIC HEARING FOR CONSIDERATION OF REDUCING SPECIAL TAXES  
OF COMMUNITY FACILITIES DISTRICT 2005-1 (WHISPERING HILLS) OR  
OTHER ACTION IN REGARD THERETO**

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**BACKGROUND INFORMATION**

On January 12, 2010, the Board, as the Governing Body of CFD 2005-1 (Whispering Hills), adopted Resolution No. 0910-46, calling a Public Hearing on the request by the owner and developer of the property in CFD No. 2005-1 to reduce the special taxes of CFD No. 2005-1 as the homes proposed to be developed therein will be reduced in size and will reflect a lesser base sales price. Staff has met with, and will continue to meet with, the developer in regard to such request that is the subject of the Public Hearing.

**CURRENT CONSIDERATIONS**

Staff and Legal Counsel recommend a continuance of the Public Hearing to April 13, 2010, at 7:00 p.m., or as soon thereafter as practicable, at the District Office.

**FINANCIAL IMPLICATIONS**

This matter will have no impact on the General Fund of the District. The cost of the proceedings to modify the special taxes is required by the Mello-Roos Act to be borne by the developer.

**STAFF RECOMMENDATION**

It is respectfully requested that Board, as legislative body of CFD 2005-1 (Whispering Hills), adopt Resolution No. 0910-56 entitled "Resolution of the Board of Trustees of the Capistrano Unified School District, Acting as the Legislative Body of Community Facilities District No. 2005-1 of the Capistrano Unified School District (Whispering Hills), Continuing Public Hearing for Consideration of Request to Alter the Rate and Method of Apportionment and Reduce the Levy of Special Taxes Within Community Facilities District No. 2005-1 of the Capistrano Unified School District."

DISCUSSION/  
ACTION





## **RESOLUTION NO. 0910-56**

### **RESOLUTION OF THE BOARD OF TRUSTEES OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT, ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2005-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT (WHISPERING HILLS), CONTINUING PUBLIC HEARING FOR CONSIDERATION OF REQUEST TO ALTER THE RATE AND METHOD OF APPORTIONMENT AND REDUCE THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2005-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT**

**WHEREAS**, the Capistrano Unified School District ("School District") is a public school district organized and existing pursuant to the laws of the State of California ("State"); and serves as the legislative body of Community Facilities District No. 2005-1 of the Capistrano Unified School District ("Whispering Hills"), referred to herein as "CFD No. 2005-1," and on January 12, 2010, called a Public Hearing for March 9, 2010, for consideration of a request to alter the rate and method of apportionment and reduce the levy of "Special Taxes" for CFD No. 2005-1 for March 9, 2010, at 7:00 o'clock p.m., or as soon thereafter as is practicable at the Capistrano Unified School District's office located at 33122 Valle Road, San Juan Capistrano, CA 92675; and

**WHEREAS**, the Board of Trustees ("Board"), at the above-described date, time, and place, convened and opened the above-described Public Hearing, received comments of the public and owner of the property within CFD no. 2005-1, if any, as well as the recommendation of staff and legal counsel that such hearing be continued to April 13, 2010, at the same time and location as described above.

**NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT, ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2005-1, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:**

**Section 1.** Each of the above recitals is true and correct and is incorporated herein.

**Section 2.** The proposed First Amended RMA is hereby supplemented by the additional provisions thereof, dated February 23, 2010, on file at the Capistrano Unified School District's office located at 33122 Valle Road, San Juan Capistrano, CA 92675, which by this reference is herein incorporated.

**Section 3.** The Special Tax Administrator for CFD No. 2005-1 is authorized to submit the "Proposed First Amended CFD Report" at the above-described Continued Public Hearing on April 13, 2010.

**Section 4.** The above-described Public Hearing is continued to 7:00 o'clock p.m., as soon thereafter as practicable, on April 13, 2010, at the Capistrano Unified School District Office located at 33122 Valle Road, San Juan Capistrano, CA 92675.

**Section 5.** A "Notice of Continuance" shall be posted within 24 hours hereof, as provided for in Government Code Section 54955.1 and 54955.

**APPROVED, ADOPTED, AND SIGNED** this 9th day of March, 2010.

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Anna Bryson, President of the Board of Trustees of the  
Capistrano Unified School District

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Jack R. Brick, Clerk of the Board of Trustees of the  
Capistrano Unified School District

STATE OF CALIFORNIA            )  
  )       ss.  
COUNTY OF ORANGE            )

I, Jack R. Brick, Clerk of the Board of Trustees of the Capistrano Unified School District, do hereby certify that the foregoing resolution was duly adopted by the Board of Trustees of said District at a meeting of the Board of Trustees held on the 9th day of March, 2010, and that it was so adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

By: \_\_\_\_\_  
Jack R. Brick, Clerk of the Board of Trustees of  
the Capistrano Unified School District

STATE OF CALIFORNIA            )  
  ) ss.  
COUNTY OF ORANGE            )

I, Jack R. Brick, Clerk of the Board of Trustees of the Capistrano Unified School District do hereby certify that the foregoing is a full, true and correct copy of Resolution No. 0910-\_\_\_\_\_ of said Board of Trustees and that the same has not been amended or repealed and is fully effective as of this date.

Dated: March 9, 2010

By: \_\_\_\_\_  
Jack R. Brick, Clerk of the Board of Trustees of  
the Capistrano Unified School District

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Ronald N. Lebs, Deputy Superintendent, Business & Support Services

SUBJECT: **CERTIFICATION OF 2009-10 SECOND INTERIM REPORT AND  
ADOPTION OF RESOLUTION NO. 0910-55, INCORPORATING  
2009-10 REVENUE AND EXPENDITURE ADJUSTMENTS**

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**BACKGROUND INFORMATION**

In accordance with Education Code Section 42130, school districts are required to prepare and submit Interim Financial Reports to the governing board. The purpose of these reports is to notify appropriate State and County Office of Education officials as to whether or not the District will be able to meet its financial obligations for the remainder of the fiscal year. Additionally, as required by AB2756, districts must certify that minimum reserve levels are projected to be met in the two subsequent fiscal years.

The Board of Trustees is required to certify each Interim Report to indicate that they have been informed of the financial stability of the district. The Superintendent is also required to certify that an interim report review has been conducted using the State-adopted Criteria & Standards. The district's second interim reporting period is based upon activity from July 1 through January 31, 2010.

Additionally, AB 1200 mandates that school districts prove multi-year fiscal solvency through their interim reporting and annual budget. District financial reporting is certified as positive, qualified, or negative for the reporting period. The certification is an evaluation of the district's ability to maintain fiscal solvency in the current, and two future fiscal years.

**CURRENT CONSIDERATION**

This agenda item presents a self-qualified certification of the Second Interim Financial Report for 2009-10, indicating that the district may not meet its financial obligations for the current, and/or the two subsequent fiscal years. The district's budget is balanced in the current fiscal year, however there are budget reductions that have yet to be specifically identified in the subsequent fiscal years. As discussed with Trustees at previous board meetings, a self-qualified certification of the Second Interim Financial Report presents additional oversight from the Orange County Department of Education with regard to debt issuance, collective bargaining, and fiscal matters. This self-qualified certification of the Second Interim report requires the district to complete a Third Interim report.

## **SECOND INTERIM REPORT FOR 2009-10, RESOLUTION NO. 0910-55**

March 9, 2010

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Additionally, the Governor released the January Proposal for the 2010-11 State Budget on January 8, 2010. This proposed budget contains assumptions and recommendations that will have a significant impact upon the 2010-11 and 2011-12 budget projections for CUSD. The proposals will require a further \$12.5 million and \$1.6 million in ongoing cuts in 2010-11 and 2011-12, respectively. These additional proposed ongoing cuts bring the total needed ongoing budget reductions to \$34.0 million in 2010-11, and \$5.3 million in 2011-12.

### ***2009-10 Financial Information:***

The Second Interim Report, Exhibit A, is supported by the General Fund Income and Expenditure Summary (Restricted and Unrestricted), Average Daily Attendance Report, Actual and Projected Monthly Cash Flow, a Recap of the Revenue and Expenditure Changes, the Criteria and Standards Certification and Checklist, and the Multi-Year Projections. Also included are Income and Expenditure Summaries for other district funds where budgets have changed. Resolution No. 0910-55, Exhibit B, incorporates revenue and expenditures increases and decreases in the current fiscal year.

### ***Multi-Year Projections:***

Exhibit C is a list of CUSD's budget assumptions and the School Services Dartboard, which are used to project the district's 2009-10, 2010-11, and 2011-12 revenue and expenditures.

Revenue – The Second Interim multi-year projection includes a continued deficit factor applied to the statutory revenue limit, based on assumptions prescribed by School Services of California and the Orange County Department of Education. The Governor's January Proposal removed the 0.50% COLA increase the district had budgeted for the 2010-11 year, as of the First Interim report, and replaced it with a -0.38% COLA. The January Proposal also included a \$201 per ADA on-going revenue limit reduction commencing in 2010-11, and a revision of the 2011-12 COLA, down from 2.3% to 1.8%.

Enrollment – Funded ADA enrollment is budgeted to be 50,205 students for the current fiscal year. This increase represents a funded ADA enrollment increase of 71 students from budget adoption in June 2009. Enrollment is projected to remain unchanged in 2010-11 and 2011-12.

Salary Projections – Negotiations have not been settled for the current year with any represented groups. Currently, step and column, and health and welfare increases are budgeted based on position control and determined rates. For the 2010-11 and 2011-12 fiscal years, step and column, and health and welfare benefits increases have been included in the forecast.

Reserve for Economic Uncertainties and Required Budget Reductions – As shown in the multi-year projection in Exhibit A, the Reserve for Economic Uncertainties is projected to be 2.07% in 2009-10, 2.13% in 2010-11, and 2.00% in 2011-12. In order to maintain these reserve levels, approximately \$34.0 million in budget reductions must be identified in the 2009-10 fiscal year for incorporation into the 2010-11 budget, and a further \$5.3 million

## **SECOND INTERIM REPORT FOR 2009-10, RESOLUTION NO. 0910-55**

March 9, 2010

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must be incorporated into the 2011-12 projection. Should there be reduced revenues as a result of the Governor's May Revise, or the adopted State Budget, additional reductions will be needed.

As detailed in the First Interim report, CUSD previously projected the necessary budget reductions for the 2010-11 fiscal year to be approximately \$21.5 million, and an additional \$3.7 million for the 2011-12 fiscal year. These amounts have since been adjusted to \$34.0 million in 2010-11, and an additional \$5.3 million in 2011-12, based on the Governor's January Proposal.

### **FINANCIAL IMPLICATIONS**

The financial implications related to this agenda item have been detailed in the various exhibits. A full set of the Second Interim financial statements are attached as Exhibit A, and will be on the Business Services website.

### **STAFF RECOMMENDATION**

It is respectfully requested Board President Anna Bryson recognize Ronald Lebs, Deputy Superintendent, Business & Support Services, and Kristofer Pitman, Executive Director, Fiscal Services, who will make a presentation related to this agenda item. Following the presentation, it is recommended that the Board of Trustees:

1. Approve the Self-Qualified Certification of the Second Interim Financial Report for the period July 1, 2009, through January 31, 2010, Exhibit A, and authorize its filing with the County Superintendent of Schools.
2. Approve Resolution No. 0910-55 incorporating revenue and expenditure increases/decreases for the district's various funds for 2009-10, Exhibit B.

DISCUSSION/  
ACTION





2009-10 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

30 66464 0000000  
Form 011

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	260,952,253.00	243,052,151.00	152,708,526.77	243,050,071.00	(2,080.00)	0.0%
2) Federal Revenue		8100-8299	1,000,000.00	1,000,000.00	360,203.00	850,000.00	(150,000.00)	-15.0%
3) Other State Revenue		8300-8599	31,936,119.00	33,611,625.00	14,114,173.54	33,786,980.00	175,355.00	0.5%
4) Other Local Revenue		8600-8799	4,327,940.00	5,712,193.00	3,751,152.05	6,271,247.00	559,054.00	9.8%
5) TOTAL, REVENUES			298,216,312.00	283,375,969.00	170,934,055.36	283,958,298.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	156,917,736.00	158,681,292.00	79,368,536.74	158,970,910.00	(289,618.00)	-0.2%
2) Classified Salaries		2000-2999	29,420,078.00	28,957,495.00	13,225,106.88	29,070,884.00	(113,389.00)	-0.4%
3) Employee Benefits		3000-3999	53,615,301.00	51,994,130.00	25,645,182.78	51,847,924.00	146,206.00	0.3%
4) Books and Supplies		4000-4999	5,328,053.00	6,192,769.00	2,673,733.47	5,489,452.00	703,317.00	11.4%
5) Services and Other Operating Expenditures		5000-5999	17,544,999.00	18,509,840.00	9,371,375.26	18,667,404.00	(157,564.00)	-0.9%
6) Capital Outlay		6000-6999	0.00	0.00	18,097.00	14,256.00	(14,256.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	3,196,415.00	3,199,734.00	1,681,005.64	3,185,620.00	14,114.00	0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,376,425.00)	(4,612,806.00)	(302,034.19)	(4,431,855.00)	(180,951.00)	3.9%
9) TOTAL, EXPENDITURES			261,646,157.00	262,922,454.00	131,681,003.58	262,814,595.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			36,570,155.00	20,453,515.00	39,253,051.78	21,143,703.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,758,297.00	6,592,298.00	5,650,000.00	6,592,298.00	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	264,001.88	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	(42,041,418.00)	(42,665,573.00)	0.00	(42,068,393.00)	597,180.00	-1.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(39,283,121.00)	(36,073,275.00)	5,914,001.88	(35,476,095.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,712,966.00)	(15,619,760.00)	45,167,053.66	(14,332,392.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,654,597.00	25,937,515.00		25,937,515.00	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)			11,654,597.00	25,937,515.00		25,937,515.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,654,597.00	25,937,515.00		25,937,515.00		
2) Ending Balance, June 30 (E + F1e)			8,941,631.00	10,317,755.00		11,605,123.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
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	7,616,631.00	7,728,099.00		7,806,786.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,000,000.00	2,264,656.00		3,473,337.00		
Undesignated	0000	9780		1,935,000.00				
Reserve for New Staff Dev. Categories	0000	9780		329,656.00				
Cal Safe Grant Estimated Carryover	0000	9780				200,000.00		
Gifts Estimated Carryover	0000	9780				250,000.00		
Site Allocation Estimated Carryover	0000	9780				250,000.00		
Reserve for New Staff Dev. Categories	0000	9780				329,656.00		
Undesignated	0000	9780				2,435,000.00		
Training Grant Estimated Carryover	0000	9780				8,681.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	18,644,918.00	4,059,739.00	7,587,046.50	4,065,925.00	6,186.00	0.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	566,484.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,109,848.00	2,068,048.00	1,034,023.86	2,068,048.00	0.00	0.0%
Timber Yield Tax		8022	34.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	221,565,172.00	222,890,250.00	122,822,262.76	222,890,250.00	0.00	0.0%
Unsecured Roll Taxes		8042	9,493,639.00	9,096,492.00	8,738,779.28	9,096,492.00	0.00	0.0%
Prior Years' Taxes		8043	12,389,408.00	12,335,902.00	11,771,428.14	12,335,902.00	0.00	0.0%
Supplemental Taxes		8044	4,231,651.00	1,976,855.00	1,685,018.24	1,976,855.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,220,388.00	1,696,040.00	1,591,162.05	1,696,040.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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			271,655,058.00	254,123,326.00	155,796,204.83	254,129,512.00	6,186.00	0.0%
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(5,556,698.00)	(5,816,390.00)	0.00	(5,816,390.00)	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	1,300,212.00	1,224,868.00	678,931.94	1,216,602.00	(8,266.00)	-0.7%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,446,319.00)	(6,479,653.00)	(3,766,610.00)	(6,479,653.00)	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			260,952,253.00	243,052,151.00	152,708,526.77	243,050,071.00	(2,080.00)	0.0%
<b>FEDERAL REVENUE</b>								
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						269

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	1,000,000.00	1,000,000.00	360,203.00	850,000.00	(150,000.00)	-15.0%
<b>TOTAL, FEDERAL REVENUE</b>			1,000,000.00	1,000,000.00	360,203.00	850,000.00	(150,000.00)	-15.0%
<b>OTHER STATE REVENUE</b>								
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	4,782,054.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	(547,859.50)	(85,705.00)	(85,705.00)	New
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	7,373,825.00	8,746,956.00	3,806,986.00	8,746,956.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,837,137.00	5,915,548.00	1,860,825.12	5,923,993.00	8,445.00	0.1%
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	13,942,103.00	18,948,121.00	8,994,221.92	19,200,736.00	252,615.00	1.3%
<b>TOTAL, OTHER STATE REVENUE</b>			31,936,119.00	33,611,625.00	14,114,173.54	33,786,980.00	175,355.00	0.5%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Corporation / Redevelopment Funds								
Not Subject to RL Deduction		8625		10	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)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	30,000.00	40,000.00	46,475.54	55,000.00	15,000.00	37.5%
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	1,630,340.00	1,630,340.00	526,506.44	1,555,340.00	(75,000.00)	-4.6%
Interest		8660	1,510,000.00	1,110,000.00	331,110.53	1,050,000.00	(60,000.00)	-5.4%
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	905,500.00	2,679,753.00	2,847,059.54	3,358,807.00	679,054.00	25.3%
Tuition		8710	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
All Other Transfers In		8781-8783	242,100.00	242,100.00	0.00	242,100.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,327,940.00</b>	<b>5,712,193.00</b>	<b>3,751,152.05</b>	<b>6,271,247.00</b>	<b>559,054.00</b>	<b>9.8%</b>
<b>TOTAL, REVENUES</b>			<b>298,216,312.00</b>	<b>283,375,969.00</b>	<b>170,934,055.36</b>	<b>283,958,298.00</b>	<b>582,329.00</b>	<b>0.2%</b>

2009-10 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

30 66464 0000000  
Form 011

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	141,803,041.00	144,978,553.00	71,796,960.93	145,233,321.00	(254,768.00)	-0.2%
Certificated Pupil Support Salaries		1200	2,900,822.00	2,598,538.00	1,356,689.50	2,583,058.00	15,480.00	0.6%
Certificated Supervisors' and Administrators' Salaries		1300	11,998,756.00	10,684,037.00	5,996,696.89	10,747,900.00	(63,863.00)	-0.6%
Other Certificated Salaries		1900	215,117.00	420,164.00	218,189.42	406,631.00	13,533.00	3.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>156,917,736.00</b>	<b>158,681,292.00</b>	<b>79,368,536.74</b>	<b>158,970,910.00</b>	<b>(289,618.00)</b>	<b>-0.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,090,902.00	1,405,014.00	509,950.33	1,423,840.00	(18,826.00)	-1.3%
Classified Support Salaries		2200	11,399,520.00	11,601,587.00	5,479,581.13	11,571,697.00	29,890.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	2,117,964.00	1,700,483.00	847,159.05	1,739,020.00	(38,537.00)	-2.3%
Clerical, Technical and Office Salaries		2400	12,561,648.00	12,364,218.00	5,522,180.33	12,369,298.00	(5,080.00)	0.0%
Other Classified Salaries		2900	2,250,044.00	1,886,193.00	866,236.04	1,967,029.00	(80,836.00)	-4.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>29,420,078.00</b>	<b>28,957,495.00</b>	<b>13,225,106.88</b>	<b>29,070,884.00</b>	<b>(113,389.00)</b>	<b>-0.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	13,124,252.00	13,136,730.00	6,556,887.47	13,099,914.00	36,816.00	0.3%
PERS		3201-3202	2,613,012.00	2,466,149.00	1,141,672.01	2,448,189.00	17,960.00	0.7%
OASDI/Medicare/Alternative		3301-3302	3,860,462.00	3,791,153.00	1,962,181.95	3,675,182.00	115,971.00	3.1%
Health and Welfare Benefits		3401-3402	29,973,718.00	28,588,172.00	13,880,631.74	28,606,668.00	(18,496.00)	-0.1%
Unemployment Insurance		3501-3502	564,583.00	566,403.00	290,458.31	566,487.00	(84.00)	0.0%
Workers' Compensation		3601-3602	1,679,365.00	1,697,476.00	843,665.73	1,699,364.00	(1,888.00)	-0.1%
OPEB, Allocated		3701-3702	300,811.00	301,594.00	150,323.96	301,809.00	(215.00)	-0.1%
OPEB, Active Employees		3751-3752	857,502.00	810,702.00	403,012.14	812,004.00	(1,302.00)	-0.2%
PERS Reduction		3801-3802	640,645.00	618,729.00	401,829.70	621,362.00	(2,633.00)	-0.4%
Other Employee Benefits		3901-3902	951.00	17,022.00	14,519.77	16,945.00	77.00	0.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>53,615,301.00</b>	<b>51,994,130.00</b>	<b>25,645,182.78</b>	<b>51,847,924.00</b>	<b>146,206.00</b>	<b>0.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,241,991.00	1,452,909.00	778,470.22	1,395,509.00	57,400.00	4.0%
Books and Other Reference Materials		4200	0.00	9,030.00	8,309.53	15,255.00	(6,225.00)	-68.9%
Materials and Supplies		4300	3,794,862.00	4,039,646.00	1,378,282.02	3,357,624.00	682,022.00	16.9%
Noncapitalized Equipment		4400	291,200.00	691,184.00	508,671.70	721,064.00	(29,880.00)	-4.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>5,328,053.00</b>	<b>6,192,769.00</b>	<b>2,673,733.47</b>	<b>5,489,452.00</b>	<b>703,317.00</b>	<b>11.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	95,000.00	0.00	95,000.00	0.00	0.0%
Travel and Conferences		5200	267,950.00	282,597.00	156,295.67	308,336.00	(25,739.00)	-9.1%
Dues and Memberships		5300	58,300.00	58,450.00	33,294.00	62,450.00	(4,000.00)	-6.8%
Insurance		5400-5450	2,000,000.00	2,175,000.00	1,200,000.00	2,175,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,180,000.00	9,090,000.00	4,888,467.58	9,090,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,108,420.00	2,125,010.00	989,817.94	2,058,800.00	66,210.00	3.1%
Transfers of Direct Costs		5710	429,175.00	421,549.00	284,960.78	434,092.00	(12,543.00)	-3.0%
Transfers of Direct Costs - Interfund		5750	(40,023.00)	(44,401.00)	(19,552.05)	(44,401.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,093,357.00	3,848,367.00	1,506,171.03	4,029,559.00	(181,192.00)	-4.7%
Communications		5900	447,820.00	458,268.00	331,920.31	458,568.00	(300.00)	-0.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>17,544,999.00</b>	<b>18,509,840.00</b>	<b>9,371,375.26</b>	<b>18,667,404.00</b>	<b>(157,564.00)</b>	<b>-0.9%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	18,097.00	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	14,256.00	(14,256.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	18,097.00	14,256.00	(14,256.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	22,000.00	22,000.00	3,793.00	22,000.00	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	7221-7223	2,584,915.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	113,114.00	2,698,029.00	1,300,003.16	2,683,915.00	14,114.00	0.5%
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	22,243.00	35,344.00	53,015.73	22,243.00	13,101.00	37.1%
Other Debt Service - Principal		7439	454,143.00	444,361.00	324,193.75	457,462.00	(13,101.00)	-2.9%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			3,196,415.00	3,199,734.00	1,681,005.64	3,185,620.00	14,114.00	0.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(3,709,843.00)	(3,942,570.00)	(144,207.65)	(3,761,619.00)	(180,951.00)	4.6%
Transfers of Indirect Costs - Interfund		7350	(666,582.00)	(670,236.00)	(157,826.54)	(670,236.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(4,376,425.00)	(4,612,806.00)	(302,034.19)	(4,431,855.00)	(180,951.00)	3.9%
<b>TOTAL, EXPENDITURES</b>			261,646,157.00	262,922,454.00	131,681,003.58	262,814,595.00	107,859.00	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	650,000.00	650,000.00	650,000.00	650,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,108,297.00	5,942,298.00	5,000,000.00	5,942,298.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,758,297.00	6,592,298.00	5,650,000.00	6,592,298.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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	264,001.88	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	264,001.88	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(42,041,418.00)	(42,665,573.00)	0.00	(42,068,393.00)	597,180.00	-1.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	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%
(e) TOTAL, CONTRIBUTIONS			(42,041,418.00)	(42,665,573.00)	0.00	(42,068,393.00)	597,180.00	-1.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(39,283,121.00)	(36,073,275.00)	5,914,001.88	(35,476,095.00)	597,180.00	-1.7%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	5,556,698.00	5,816,390.00	0.00	5,816,390.00	0.00	0.0%
2) Federal Revenue		8100-8299	27,508,455.00	29,566,945.00	6,295,464.56	22,910,470.00	(6,656,475.00)	-22.5%
3) Other State Revenue		8300-8599	33,701,316.00	33,432,206.00	18,481,579.26	33,649,837.00	217,631.00	0.7%
4) Other Local Revenue		8600-8799	1,002,865.00	1,191,637.00	1,164,430.34	1,127,776.00	(63,861.00)	-5.4%
5) TOTAL, REVENUES			67,769,334.00	70,007,178.00	25,941,474.16	63,504,473.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	36,085,679.00	38,820,978.00	19,455,964.01	38,770,598.00	50,380.00	0.1%
2) Classified Salaries		2000-2999	28,379,051.00	28,149,728.00	11,911,302.35	27,862,089.00	287,639.00	1.0%
3) Employee Benefits		3000-3999	18,692,290.00	21,044,947.00	9,207,579.00	20,846,306.00	198,641.00	0.9%
4) Books and Supplies		4000-4999	8,529,120.00	12,309,632.00	2,427,043.07	6,239,741.00	6,069,891.00	49.3%
5) Services and Other Operating Expenditures		5000-5999	8,939,963.00	11,086,104.00	3,196,677.02	9,644,021.00	1,442,083.00	13.0%
6) Capital Outlay		6000-6999	0.00	58,000.00	18,770.25	58,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,387,381.00	7,234,676.00	3,488,816.24	7,234,376.00	300.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,709,843.00	3,942,570.00	144,207.65	3,761,619.00	180,951.00	4.6%
9) TOTAL, EXPENDITURES			110,723,327.00	122,646,635.00	49,850,359.59	114,416,750.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(42,953,993.00)	(52,639,457.00)	(23,908,885.43)	(50,912,277.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	42,041,418.00	42,665,573.00	0.00	42,068,393.00	(597,180.00)	-1.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			42,041,418.00	42,665,573.00	0.00	42,068,393.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(912,575.00)	(9,973,884.00)	(23,908,885.43)	(8,843,884.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	912,575.00	9,973,884.00		9,973,884.00	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)			912,575.00	9,973,884.00		9,973,884.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			912,575.00	9,973,884.00		9,973,884.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		1,130,000.00		
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		1,130,000.00		
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		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
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	5,556,698.00	5,816,390.00	0.00	5,816,390.00	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			5,556,698.00	5,816,390.00	0.00	5,816,390.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	12,181,036.00	15,278,354.00	1,231,976.02	11,351,354.00	(3,927,000.00)	-25.7%
Special Education Discretionary Grants		8182	1,169,696.00	1,637,910.00	422,035.50	1,277,893.00	(360,017.00)	-22.0%
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	90,675.00	146,089.00	16,929.28	146,089.00	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	11,463,748.00	9,677,545.00	3,855,218.12	6,892,982.00	(2,784,563.00)	-28.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	206,089.00	206,089.00	0.00	206,089.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	125,429.00	252,824.00	127,529.44	258,703.00	5,879.00	2.3%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	2,271,782.00	2,368,134.00	641,776.20	2,777,360.00	409,226.00	17.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>27,508,455.00</b>	<b>29,566,945.00</b>	<b>6,295,464.56</b>	<b>22,910,470.00</b>	<b>(6,656,475.00)</b>	<b>-22.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	11,604.45	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	25,093,098.00	25,304,061.00	14,047,805.75	25,326,682.00	22,621.00	0.1%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	856,057.00	686,201.00	377,410.55	686,201.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,795,875.00	2,795,875.00	1,843,710.68	3,072,852.00	276,977.00	9.9%
Spec. Ed. Transportation	7240	8311	2,210,530.00	1,771,924.00	974,558.20	1,771,924.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	203,730.00	203,730.00	112,052.05	203,730.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	1.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	613,153.00	748,516.00	83,476.32	741,372.00	(7,144.00)	-1.0%
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	73,734.00	6,923.00	6,922.71	6,923.00	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	390,500.00	390,500.00	0.00	390,500.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,464,639.00	1,524,476.00	1,024,037.55	1,449,653.00	(74,823.00)	-4.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>33,701,316.00</b>	<b>33,432,206.00</b>	<b>18,481,579.26</b>	<b>33,649,837.00</b>	<b>(217,631.00)</b>	<b>0.7%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Con 278 / Redevelopment Funds								
Not Subject to RL Deduction		8625	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)
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	675,000.00	675,000.00	471,783.78	543,644.00	(131,356.00)	-19.5%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
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%)		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	277,865.00	466,637.00	692,646.56	534,132.00	67,495.00	14.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	50,000.00	50,000.00	0.00	50,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,002,865.00</b>	<b>1,191,637.00</b>	<b>1,164,430.34</b>	<b>1,127,776.00</b>	<b>(63,861.00)</b>	<b>-5.4%</b>
<b>TOTAL, REVENUES</b>			<b>67,769,334.00</b>	<b>70,007,178.00</b>	<b>25,941,474.16</b>	<b>63,504,473.00</b>	<b>(6,502,705.00)</b>	<b>-9.3%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	29,412,017.00	31,071,964.00	15,586,392.15	31,172,943.00	(100,979.00)	-0.3%
Certificated Pupil Support Salaries		1200	4,040,264.00	5,127,347.00	2,582,489.97	5,068,018.00	59,329.00	1.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,786,225.00	1,212,427.00	730,691.36	1,307,125.00	(94,698.00)	-7.8%
Other Certificated Salaries		1900	847,173.00	1,409,240.00	556,390.53	1,222,512.00	186,728.00	13.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			36,085,679.00	38,820,978.00	19,455,964.01	38,770,598.00	50,380.00	0.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	12,169,053.00	11,635,925.00	4,792,289.30	11,589,518.00	46,407.00	0.4%
Classified Support Salaries		2200	12,487,996.00	12,841,309.00	5,438,868.30	12,671,019.00	170,290.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	1,337,735.00	1,088,261.00	498,580.22	1,020,741.00	67,520.00	6.2%
Clerical, Technical and Office Salaries		2400	1,560,878.00	1,577,113.00	760,165.25	1,573,761.00	3,352.00	0.2%
Other Classified Salaries		2900	823,389.00	1,007,120.00	421,399.28	1,007,050.00	70.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			28,379,051.00	28,149,728.00	11,911,302.35	27,862,089.00	287,639.00	1.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,494,615.00	3,199,863.00	1,603,234.48	3,210,904.00	(11,041.00)	-0.3%
PERS		3201-3202	2,225,627.00	2,252,750.00	1,009,458.18	2,234,120.00	18,630.00	0.8%
OASDI/Medicare/Alternative		3301-3302	2,413,609.00	2,514,917.00	1,097,585.98	2,481,107.00	33,810.00	1.3%
Health and Welfare Benefits		3401-3402	9,904,259.00	11,316,925.00	4,674,994.62	11,183,924.00	133,001.00	1.2%
Unemployment Insurance		3501-3502	176,402.00	201,844.00	94,140.14	199,680.00	2,164.00	1.1%
Workers' Compensation		3601-3602	525,335.00	604,118.00	289,250.01	597,738.00	6,380.00	1.1%
OPEB, Allocated		3701-3702	93,407.00	106,961.00	51,508.75	105,976.00	985.00	0.9%
OPEB, Active Employees		3751-3752	251,441.00	285,898.00	133,288.01	283,157.00	2,741.00	1.0%
PERS Reduction		3801-3802	547,563.00	503,788.00	241,189.27	492,889.00	10,899.00	2.2%
Other Employee Benefits		3901-3902	60,032.00	57,883.00	12,929.56	56,811.00	1,072.00	1.9%
<b>TOTAL, EMPLOYEE BENEFITS</b>			18,692,290.00	21,044,947.00	9,207,579.00	20,846,306.00	198,641.00	0.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	757,285.00	716,875.94	750,441.00	6,844.00	0.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	8,394,632.00	11,132,668.00	1,508,796.52	5,003,510.00	6,129,158.00	55.1%
Noncapitalized Equipment		4400	134,488.00	419,679.00	201,370.61	485,790.00	(66,111.00)	-15.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			8,529,120.00	12,309,632.00	2,427,043.07	6,239,741.00	6,069,891.00	49.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,608,971.00	1,941,593.00	172,242.57	2,059,621.00	(118,028.00)	-6.1%
Travel and Conferences		5200	263,185.00	335,228.00	158,922.79	406,184.00	(70,956.00)	-21.2%
Dues and Memberships		5300	3,400.00	3,500.00	2,065.00	3,800.00	(300.00)	-8.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,507,641.00	1,618,308.00	769,252.55	1,649,808.00	(31,500.00)	-1.9%
Transfers of Direct Costs		5710	(429,175.00)	(421,549.00)	(284,960.78)	(434,092.00)	12,543.00	-3.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,979,941.00	7,602,924.00	2,377,873.65	5,952,600.00	1,650,324.00	21.7%
Communications		5900	6,000.00	6,100.00	1,281.24	6,100.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			8,939,963.00	11,086,104.00	3,196,677.02	9,644,021.00	1,442,083.00	13.0%

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)
<b>CAPITAL OUTLAY</b>								
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	58,000.00	18,770.25	58,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>58,000.00</b>	<b>18,770.25</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	360,000.00	490,000.00	(14,897.00)	490,000.00	0.00	0.0%
Payments to County Offices		7142	4,743,384.00	4,955,384.00	2,544,829.11	4,955,384.00	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	708,305.00	708,305.00	256,546.00	708,305.00	0.00	0.0%
To County Offices	6500	7222	310,985.00	310,985.00	0.00	310,985.00	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	505,295.00	505,295.00	505,295.00	0.00	0.0%
All Other Transfers		7281-7283	12,000.00	12,000.00	(401.17)	11,700.00	300.00	2.5%
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	35,444.00	35,444.00	29,044.90	35,444.00	0.00	0.0%
Other Debt Service - Principal		7439	217,263.00	217,263.00	168,399.40	217,263.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>6,387,381.00</b>	<b>7,234,676.00</b>	<b>3,488,816.24</b>	<b>7,234,376.00</b>	<b>300.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	3,709,843.00	3,942,570.00	144,207.65	3,761,619.00	180,951.00	4.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>3,709,843.00</b>	<b>3,942,570.00</b>	<b>144,207.65</b>	<b>3,761,619.00</b>	<b>180,951.00</b>	<b>4.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>110,723,327.00</b>	<b>122,646,635.00</b>	<b>49,850,359.59</b>	<b>114,416,750.00</b>	<b>8,229,885.00</b>	<b>6.7%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	42,041,418.00	42,665,573.00	0.00	42,068,393.00	(597,180.00)	-1.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	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%
(e) TOTAL, CONTRIBUTIONS			42,041,418.00	42,665,573.00	0.00	42,068,393.00	(597,180.00)	-1.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			42,041,418.00	42,665,573.00	0.00	42,068,393.00	597,180.00	-1.4%



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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	266,508,951.00	248,868,541.00	152,708,526.77	248,866,461.00	(2,080.00)	0.0%
2) Federal Revenue		8100-8299	28,508,455.00	30,566,945.00	6,655,667.56	23,760,470.00	(6,806,475.00)	-22.3%
3) Other State Revenue		8300-8599	65,637,435.00	67,043,831.00	32,595,752.80	67,436,817.00	392,986.00	0.6%
4) Other Local Revenue		8600-8799	5,330,805.00	6,903,830.00	4,915,582.39	7,399,023.00	495,193.00	7.2%
5) TOTAL, REVENUES			365,985,646.00	353,383,147.00	196,875,529.52	347,462,771.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	193,003,415.00	197,502,270.00	98,824,500.75	197,741,508.00	(239,238.00)	-0.1%
2) Classified Salaries		2000-2999	57,799,129.00	57,107,223.00	25,136,409.23	56,932,973.00	174,250.00	0.3%
3) Employee Benefits		3000-3999	72,307,591.00	73,039,077.00	34,852,761.78	72,694,230.00	344,847.00	0.5%
4) Books and Supplies		4000-4999	13,857,173.00	18,502,401.00	5,100,776.54	11,729,193.00	6,773,208.00	36.6%
5) Services and Other Operating Expenditures		5000-5999	26,484,962.00	29,595,944.00	12,568,052.28	28,311,425.00	1,284,519.00	4.3%
6) Capital Outlay		6000-6999	0.00	58,000.00	36,867.25	72,256.00	(14,256.00)	-24.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	9,583,796.00	10,434,410.00	5,169,821.88	10,419,996.00	14,414.00	0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(666,582.00)	(670,236.00)	(157,826.54)	(670,236.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			372,369,484.00	385,569,089.00	181,531,363.17	377,231,345.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,383,838.00)	(32,185,942.00)	15,344,166.35	(29,768,574.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,758,297.00	6,592,298.00	5,650,000.00	6,592,298.00	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	264,001.88	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			2,758,297.00	6,592,298.00	5,914,001.88	6,592,298.00		

2009-10 Second Interim  
General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,625,541.00)	(25,593,644.00)	21,258,168.23	(23,176,276.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,567,172.00	35,911,399.00		35,911,399.00	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)			12,567,172.00	35,911,399.00		35,911,399.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,567,172.00	35,911,399.00		35,911,399.00		
2) Ending Balance, June 30 (E + F1e)			8,941,631.00	10,317,755.00		12,735,123.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
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		1,130,000.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	7,616,631.00	7,728,099.00		7,806,786.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	1,000,000.00	2,264,656.00		3,473,337.00		
Undesignated	0000	9780		1,935,000.00				
Reserve for New Staff Dev. Categories	0000	9780		329,656.00				
Cal Safe Grant Estimated Carryover	0000	9780				200,000.00		
Gifts Estimated Carryover	0000	9780				250,000.00		
Site Allocation Estimated Carryover	0000	9780				250,000.00		
Reserve for New Staff Dev. Categories	0000	9780				329,656.00		
Undesignated	0000	9780				2,435,000.00		
Training Grant Estimated Carryover	0000	9780				8,681.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

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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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	18,644,918.00	4,059,739.00	7,587,046.50	4,065,925.00	6,186.00	0.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	566,484.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,109,848.00	2,068,048.00	1,034,023.86	2,068,048.00	0.00	0.0%
Timber Yield Tax		8022	34.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	221,565,172.00	222,890,250.00	122,822,262.76	222,890,250.00	0.00	0.0%
Unsecured Roll Taxes		8042	9,493,639.00	9,096,492.00	8,738,779.28	9,096,492.00	0.00	0.0%
Prior Years' Taxes		8043	12,389,408.00	12,335,902.00	11,771,428.14	12,335,902.00	0.00	0.0%
Supplemental Taxes		8044	4,231,651.00	1,976,855.00	1,685,018.24	1,976,855.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,220,388.00	1,696,040.00	1,591,162.05	1,696,040.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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%
<b>Subtotal, Revenue Limit Sources</b>			<b>271,655,058.00</b>	<b>254,123,326.00</b>	<b>155,796,204.83</b>	<b>254,129,512.00</b>	<b>6,186.00</b>	<b>0.0%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(5,556,698.00)	(5,816,390.00)	0.00	(5,816,390.00)	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	5,556,698.00	5,816,390.00	0.00	5,816,390.00	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	1,300,212.00	1,224,868.00	678,931.94	1,216,602.00	(8,266.00)	-0.7%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,446,319.00)	(6,479,653.00)	(3,766,610.00)	(6,479,653.00)	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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>266,508,951.00</b>	<b>248,868,541.00</b>	<b>152,708,526.77</b>	<b>248,866,461.00</b>	<b>(2,080.00)</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	12,181,036.00	15,278,354.00	1,231,976.02	11,351,354.00	(3,927,000.00)	-25.7%
Special Education Discretionary Grants		8182	1,169,696.00	1,637,910.00	422,035.50	1,277,893.00	(360,017.00)	-22.0%
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	90,675.00	146,089.00	16,929.28	146,089.00	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	11,463,748.00	9,677,545.00	3,855,218.12	6,892,982.00	(2,784,563.00)	-28.8%

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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)
Vocational and Applied Technology Education	3500-3699	8290	206,089.00	206,089.00	0.00	206,089.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	125,429.00	252,824.00	127,529.44	258,703.00	5,879.00	2.3%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	3,271,782.00	3,368,134.00	1,001,979.20	3,627,360.00	259,226.00	7.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>28,508,455.00</b>	<b>30,566,945.00</b>	<b>6,655,667.56</b>	<b>23,760,470.00</b>	<b>(6,806,475.00)</b>	<b>-22.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6360	8311	0.00	0.00	11,604.45	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	25,093,098.00	25,304,061.00	14,047,805.75	25,326,682.00	22,621.00	0.1%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	856,057.00	686,201.00	377,410.55	686,201.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	2,795,875.00	2,795,875.00	1,843,710.68	3,072,852.00	276,977.00	9.9%
Spec. Ed. Transportation	7240	8311	2,210,530.00	1,771,924.00	974,558.20	1,771,924.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	4,985,784.00	203,730.00	112,052.05	203,730.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	(547,858.50)	(85,705.00)	(85,705.00)	New
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	7,373,825.00	8,746,956.00	3,806,986.00	8,746,956.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	6,450,290.00	6,664,064.00	1,944,301.44	6,665,365.00	1,301.00	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	73,734.00	6,923.00	6,922.71	6,923.00	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	390,500.00	390,500.00	0.00	390,500.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,406,742.00	20,472,597.00	10,018,259.47	20,650,389.00	177,792.00	0.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>65,637,435.00</b>	<b>67,043,831.00</b>	<b>32,595,752.80</b>	<b>67,436,817.00</b>	<b>392,986.00</b>	<b>0.6%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Con286 / Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

2009-10 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

30 66464 0000000  
Form 011

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)
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	30,000.00	40,000.00	46,475.54	55,000.00	15,000.00	37.5%
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	1,630,340.00	1,630,340.00	526,506.44	1,555,340.00	(75,000.00)	-4.6%
Interest		8660	1,510,000.00	1,110,000.00	331,110.53	1,050,000.00	(60,000.00)	-5.4%
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	675,000.00	675,000.00	471,783.78	543,644.00	(131,356.00)	-19.5%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
All Other Local Revenue		8699	1,183,365.00	3,146,390.00	3,539,706.10	3,892,939.00	746,549.00	23.7%
Tuition		8710	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
All Other Transfers In		8781-8783	242,100.00	242,100.00	0.00	242,100.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	50,000.00	50,000.00	0.00	50,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,330,805.00</b>	<b>6,903,830.00</b>	<b>4,915,582.39</b>	<b>7,399,023.00</b>	<b>495,193.00</b>	<b>7.2%</b>
<b>TOTAL, REVENUES</b>			<b>365,985,646.00</b>	<b>353,383,147.00</b>	<b>196,875,529.52</b>	<b>347,462,771.00</b>	<b>(5,920,376.00)</b>	<b>-1.7%</b>

2009-10 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

30 66464 0000000  
Form 011

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	171,215,058.00	176,050,517.00	87,383,353.08	176,406,264.00	(355,747.00)	-0.2%
Certificated Pupil Support Salaries		1200	6,941,086.00	7,725,885.00	3,939,179.47	7,651,076.00	74,809.00	1.0%
Certificated Supervisors' and Administrators' Salaries		1300	13,784,981.00	11,896,464.00	6,727,388.25	12,055,025.00	(158,561.00)	-1.3%
Other Certificated Salaries		1900	1,062,290.00	1,829,404.00	774,579.95	1,629,143.00	200,261.00	10.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			193,003,415.00	197,502,270.00	98,824,500.75	197,741,508.00	(239,238.00)	-0.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	13,259,955.00	13,040,939.00	5,302,239.63	13,013,358.00	27,581.00	0.2%
Classified Support Salaries		2200	23,887,516.00	24,442,896.00	10,918,449.43	24,242,716.00	200,180.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	3,455,699.00	2,788,744.00	1,345,739.27	2,759,761.00	28,983.00	1.0%
Clerical, Technical and Office Salaries		2400	14,122,526.00	13,941,331.00	6,282,345.58	13,943,059.00	(1,728.00)	0.0%
Other Classified Salaries		2900	3,073,433.00	2,893,313.00	1,287,635.32	2,974,079.00	(80,766.00)	-2.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			57,799,129.00	57,107,223.00	25,136,409.23	56,932,973.00	174,250.00	0.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	15,618,867.00	16,336,593.00	8,160,121.95	16,310,818.00	25,775.00	0.2%
PERS		3201-3202	4,838,639.00	4,718,899.00	2,151,130.19	4,682,309.00	36,590.00	0.8%
OASDI/Medicare/Alternative		3301-3302	6,274,071.00	6,306,070.00	3,059,767.93	6,156,289.00	149,781.00	2.4%
Health and Welfare Benefits		3401-3402	39,877,977.00	39,905,097.00	18,555,626.36	39,790,592.00	114,505.00	0.3%
Unemployment Insurance		3501-3502	740,985.00	768,247.00	384,598.45	766,167.00	2,080.00	0.3%
Workers' Compensation		3601-3602	2,204,700.00	2,301,594.00	1,132,915.74	2,297,102.00	4,492.00	0.2%
OPEB, Allocated		3701-3702	394,218.00	408,555.00	201,832.71	407,785.00	770.00	0.2%
OPEB, Active Employees		3751-3752	1,108,943.00	1,096,600.00	536,300.15	1,095,161.00	1,439.00	0.1%
PERS Reduction		3801-3802	1,188,208.00	1,122,517.00	643,018.97	1,114,251.00	8,266.00	0.7%
Other Employee Benefits		3901-3902	60,983.00	74,905.00	27,449.33	73,756.00	1,149.00	1.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			72,307,591.00	73,039,077.00	34,852,761.78	72,694,230.00	344,847.00	0.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,241,991.00	2,210,194.00	1,495,346.16	2,145,950.00	64,244.00	2.9%
Books and Other Reference Materials		4200	0.00	9,030.00	8,309.53	15,255.00	(6,225.00)	-68.9%
Materials and Supplies		4300	12,189,494.00	15,172,314.00	2,887,078.54	8,361,134.00	6,811,180.00	44.9%
Noncapitalized Equipment		4400	425,688.00	1,110,863.00	710,042.31	1,206,854.00	(95,991.00)	-8.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			13,857,173.00	18,502,401.00	5,100,776.54	11,729,193.00	6,773,208.00	36.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,608,971.00	2,036,593.00	172,242.57	2,154,621.00	(118,028.00)	-5.8%
Travel and Conferences		5200	531,135.00	617,825.00	315,218.46	714,520.00	(96,695.00)	-15.7%
Dues and Memberships		5300	61,700.00	61,950.00	35,359.00	66,250.00	(4,300.00)	-6.9%
Insurance		5400-5450	2,000,000.00	2,175,000.00	1,200,000.00	2,175,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,180,000.00	9,090,000.00	4,888,467.58	9,090,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,616,061.00	3,743,318.00	1,759,070.49	3,708,608.00	34,710.00	0.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(40,023.00)	(44,401.00)	(19,552.05)	(44,401.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,073,298.00	11,451,291.00	3,884,044.68	9,982,159.00	1,469,132.00	12.8%
Communications		5900	453,820.00	464,368.00	333,201.55	464,668.00	(300.00)	-0.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			26,484,962.00	29,595,944.00	12,568,052.28	28,311,425.00	1,284,519.00	4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	18,097.00	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	58,000.00	18,770.25	72,256.00	(14,256.00)	-24.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>58,000.00</b>	<b>36,867.25</b>	<b>72,256.00</b>	<b>(14,256.00)</b>	<b>-24.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	22,000.00	22,000.00	3,793.00	22,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	360,000.00	490,000.00	(14,897.00)	490,000.00	0.00	0.0%
Payments to County Offices		7142	4,743,384.00	4,955,384.00	2,544,829.11	4,955,384.00	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	708,305.00	708,305.00	256,546.00	708,305.00	0.00	0.0%
To County Offices	6500	7222	310,985.00	310,985.00	0.00	310,985.00	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	2,584,915.00	505,295.00	505,295.00	505,295.00	0.00	0.0%
All Other Transfers		7281-7283	125,114.00	2,710,029.00	1,299,601.99	2,695,615.00	14,414.00	0.5%
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	57,687.00	70,788.00	82,060.63	57,687.00	13,101.00	18.5%
Other Debt Service - Principal		7439	671,406.00	661,624.00	492,593.15	674,725.00	(13,101.00)	-2.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>9,583,796.00</b>	<b>10,434,410.00</b>	<b>5,169,821.88</b>	<b>10,419,996.00</b>	<b>14,414.00</b>	<b>0.1%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(666,582.00)	(670,236.00)	(157,826.54)	(670,236.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(666,582.00)</b>	<b>(670,236.00)</b>	<b>(157,826.54)</b>	<b>(670,236.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>372,369,484.00</b>	<b>385,569,089.00</b>	<b>181,531,363.17</b>	<b>377,231,345.00</b>	<b>8,337,744.00</b>	<b>2.2%</b>

2009-10 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

30 66464 0000000  
Form 011

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	650,000.00	650,000.00	650,000.00	650,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,108,297.00	5,942,298.00	5,000,000.00	5,942,298.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,758,297.00	6,592,298.00	5,650,000.00	6,592,298.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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	264,001.88	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	264,001.88	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			2,758,297.00	6,592,298.00	5,914,001.88	6,592,298.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	27,910.56	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	55,660.31	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	49.85	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	83,620.72	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	7,034.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	7,034.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	76,586.72	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	76,586.72	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	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		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	27,910.56	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>27,910.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	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	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	55,660.31	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	55,660.31	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	49.85	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								
Child Development Parent Fees		8673	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	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	49.85	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	83,620.72	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	295 %

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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%
Other Transfers Out								
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	368.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	6,666.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	7,034.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	7,034.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2009-10 Second Interim  
Adult Education Fund  
Revenues, Expenditures, and Changes in Fund Balance

30 66464 0000000  
Form 111

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	412,000.00	383,080.00	95,770.00	383,080.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,610,478.00	1,610,478.00	831,862.98	1,610,478.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,660,000.00	1,660,000.00	822,479.33	1,660,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,682,478.00	3,653,558.00	1,750,112.31	3,653,558.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,256,623.00	1,255,017.00	614,854.12	1,255,017.00	0.00	0.0%
2) Classified Salaries		2000-2999	302,420.00	308,820.00	140,875.50	308,820.00	0.00	0.0%
3) Employee Benefits		3000-3999	286,921.00	285,382.00	134,441.67	285,382.00	0.00	0.0%
4) Books and Supplies		4000-4999	86,850.00	72,327.00	6,382.46	72,327.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,094,850.00	1,080,652.00	391,692.21	1,080,652.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	96,517.00	96,517.00	0.00	96,517.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,124,181.00	3,098,715.00	1,288,245.96	3,098,715.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			558,297.00	554,843.00	461,866.35	554,843.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	908,297.00	2,608,297.00	2,000,000.00	2,608,297.00	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			(908,297.00)	(2,608,297.00)	(2,000,000.00)	(2,608,297.00)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(350,000.00)	(2,053,454.00)	(1,538,133.65)	(2,053,454.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,149,176.00	2,189,161.00		2,189,161.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,149,176.00	2,189,161.00		2,189,161.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,149,176.00	2,189,161.00		2,189,161.00		
2) Ending Balance, June 30 (E + F1e)			1,799,176.00	135,707.00		135,707.00		
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	1,799,176.00	135,707.00		135,707.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

2009-10 Second Interim  
Adult Education Fund  
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 Column B & D (F)
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	412,000.00	383,080.00	95,770.00	383,080.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>412,000.00</b>	<b>383,080.00</b>	<b>95,770.00</b>	<b>383,080.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	1,610,478.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	180,298.97	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	1,610,478.00	651,564.01	1,610,478.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,610,478.00</b>	<b>1,610,478.00</b>	<b>831,862.98</b>	<b>1,610,478.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	15,986.93	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	200,000.00	200,000.00	198,481.10	200,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,400,000.00	1,400,000.00	608,111.30	1,400,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,660,000.00</b>	<b>1,660,000.00</b>	<b>822,479.33</b>	<b>1,660,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,682,478.00</b>	<b>3,653,558.00</b>	<b>1,750,112.31</b>	<b>3,653,558.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	963,000.00	964,202.00	447,745.04	964,202.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	293,623.00	290,815.00	165,909.08	290,815.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	1,200.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			1,256,623.00	1,255,017.00	614,854.12	1,255,017.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	61,922.00	68,363.00	26,556.21	68,363.00	0.00	0.0%
Classified Support Salaries		2200	39,743.00	39,743.00	20,051.73	39,743.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	167,881.00	167,840.00	74,477.95	167,840.00	0.00	0.0%
Other Classified Salaries		2900	32,874.00	32,874.00	19,789.61	32,874.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			302,420.00	308,820.00	140,875.50	308,820.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	103,363.00	104,103.00	45,735.27	104,103.00	0.00	0.0%
PERS		3201-3202	21,471.00	19,396.00	10,719.86	19,396.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	35,531.00	35,805.00	18,862.72	35,805.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	94,443.00	94,443.00	42,832.71	94,443.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,668.00	4,710.00	2,267.15	4,710.00	0.00	0.0%
Workers' Compensation		3601-3602	14,001.00	14,127.00	7,896.99	14,127.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,490.00	2,505.00	1,403.95	2,505.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,881.00	2,821.00	1,407.91	2,821.00	0.00	0.0%
PERS Reduction		3801-3802	6,799.00	6,267.00	3,148.50	6,267.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,254.00	1,205.00	166.61	1,205.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			286,921.00	285,382.00	134,441.67	285,382.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	86,850.00	72,327.00	6,382.46	72,327.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			86,850.00	72,327.00	6,382.46	72,327.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,850.00	6,350.00	3,869.60	6,350.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	350,000.00	328,924.00	3,406.32	328,924.00	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	11,000.00	15,378.00	2,523.64	15,378.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	728,000.00	711,000.00	358,344.73	711,000.00	0.00	0.0%
Communications		5900	0.00	19,000.00	23,547.92	19,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,094,850.00</b>	<b>1,080,652.00</b>	<b>391,692.21</b>	<b>1,080,652.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
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%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	96,517.00	96,517.00	0.00	96,517.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>96,517.00</b>	<b>96,517.00</b>	<b>0.00</b>	<b>96,517.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,124,181.00</b>	<b>3,098,715.00</b>	<b>1,288,245.96</b>	<b>3,098,715.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	908,297.00	2,608,297.00	2,000,000.00	2,608,297.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			908,297.00	2,608,297.00	2,000,000.00	2,608,297.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(908,297.00)	(2,608,297.00)	(2,000,000.00)	(2,608,297.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	(2,584.00)	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,020,550.00	2,911,322.00	1,653,148.00	2,911,322.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,879,434.00	3,040,205.00	1,215,465.19	3,041,605.00	1,400.00	0.0%
5) TOTAL, REVENUES			5,899,984.00	5,951,527.00	2,866,029.19	5,952,927.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,233,088.00	2,239,308.00	1,060,602.79	2,239,308.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,025,793.00	2,015,781.00	927,126.42	2,015,781.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,110,132.00	1,121,305.00	561,162.83	1,121,305.00	0.00	0.0%
4) Books and Supplies		4000-4999	289,241.00	478,242.00	93,534.76	479,642.00	(1,400.00)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	245,266.00	191,819.00	89,722.80	191,819.00	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	59,739.00	59,739.00	59,738.76	59,739.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	233,173.00	236,827.00	833.70	236,827.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,196,432.00	6,343,021.00	2,792,722.06	6,344,421.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(296,448.00)	(391,494.00)	73,307.13	(391,494.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(296,448.00)	(391,494.00)	73,307.13	(391,494.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,268,922.00	1,525,676.00		1,525,676.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,268,922.00	1,525,676.00		1,525,676.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,268,922.00	1,525,676.00		1,525,676.00		
2) Ending Balance, June 30 (E + F1e)			972,474.00	1,134,182.00		1,134,182.00		
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	972,474.00	1,134,182.00		1,134,182.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

2009-10 Second Interim  
Child Development Fund  
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 Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	(2,584.00)	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>(2,584.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	130,749.00	21,521.00	23,808.00	21,521.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055-6056	8590	2,889,801.00	2,889,801.00	1,629,340.00	2,889,801.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,020,550.00</b>	<b>2,911,322.00</b>	<b>1,653,148.00</b>	<b>2,911,322.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	11,605.34	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	1,835,100.00	1,835,100.00	1,010,137.97	1,835,100.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,014,334.00	1,175,105.00	193,721.88	1,176,505.00	1,400.00	0.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,879,434.00</b>	<b>3,040,205.00</b>	<b>1,215,465.19</b>	<b>3,041,605.00</b>	<b>1,400.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>5,899,984.00</b>	<b>5,951,527.00</b>	<b>2,866,029.19</b>	<b>5,952,927.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,753,242.00	1,837,316.00	881,795.50	1,837,316.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	62,830.00	62,830.00	31,415.00	62,830.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	136,344.00	72,857.00	49,150.72	72,857.00	0.00	0.0%
Other Certificated Salaries		1900	280,672.00	266,305.00	98,241.57	266,305.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,233,088.00</b>	<b>2,239,308.00</b>	<b>1,060,602.79</b>	<b>2,239,308.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,027,362.00	1,070,050.00	363,151.68	1,070,050.00	0.00	0.0%
Classified Support Salaries		2200	163,639.00	163,639.00	116,163.75	163,639.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	274,360.00	207,687.00	123,351.20	207,687.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	444,605.00	433,455.00	272,526.11	433,455.00	0.00	0.0%
Other Classified Salaries		2900	115,827.00	140,950.00	51,933.68	140,950.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,025,793.00</b>	<b>2,015,781.00</b>	<b>927,126.42</b>	<b>2,015,781.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	141,352.00	130,911.00	77,289.19	130,911.00	0.00	0.0%
PERS		3201-3202	135,817.00	134,771.00	90,493.72	134,771.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	170,793.00	167,370.00	81,270.50	167,370.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	535,318.00	567,691.00	254,857.30	567,691.00	0.00	0.0%
Unemployment Insurance		3501-3502	12,793.00	12,760.00	5,968.86	12,760.00	0.00	0.0%
Workers' Compensation		3601-3602	38,381.00	38,294.00	19,294.58	38,294.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,626.00	6,584.00	3,004.69	6,584.00	0.00	0.0%
OPEB, Active Employees		3751-3752	17,022.00	16,649.00	7,631.77	16,649.00	0.00	0.0%
PERS Reduction		3801-3802	48,533.00	43,004.00	19,746.46	43,004.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,497.00	3,271.00	1,605.76	3,271.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,110,132.00</b>	<b>1,121,305.00</b>	<b>561,162.83</b>	<b>1,121,305.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	237,841.00	416,842.00	71,711.09	418,242.00	(1,400.00)	-0.3%
Noncapitalized Equipment		4400	8,400.00	18,400.00	11,091.12	18,400.00	0.00	0.0%
Food		4700	43,000.00	43,000.00	10,732.55	43,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>289,241.00</b>	<b>478,242.00</b>	<b>93,534.76</b>	<b>479,642.00</b>	<b>(1,400.00)</b>	<b>-0.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	115,706.00	20,000.00	0.00	20,000.00	0.00	0.0%
Travel and Conferences		5200	9,760.00	8,800.00	2,187.63	8,800.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	500.00	500.00	0.00	500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,000.00	54,000.00	38,735.43	54,000.00	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	14,000.00	14,000.00	9,328.81	14,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	52,800.00	94,019.00	39,470.93	94,019.00	0.00	0.0%
Communications		5900	500.00	500.00	0.00	500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>245,266.00</b>	<b>191,819.00</b>	<b>89,722.80</b>	<b>191,819.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	9,309.00	9,526.00	9,526.03	9,526.00	0.00	0.0%
Other Debt Service - Principal		7439	50,430.00	50,213.00	50,212.73	50,213.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>59,739.00</b>	<b>59,739.00</b>	<b>59,738.76</b>	<b>59,739.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	233,173.00	236,827.00	833.70	236,827.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>233,173.00</b>	<b>236,827.00</b>	<b>833.70</b>	<b>236,827.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,196,432.00</b>	<b>6,343,021.00</b>	<b>2,792,722.06</b>	<b>6,344,421.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,125,073.00	4,125,073.00	2,096,066.64	4,125,073.00	0.00	0.0%
3) Other State Revenue		8300-8599	302,805.00	302,805.00	176,744.71	302,805.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,609,909.00	7,609,909.00	2,768,410.41	7,609,909.00	0.00	0.0%
5) TOTAL, REVENUES			12,037,787.00	12,037,787.00	5,041,221.76	12,037,787.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,309,527.00	4,309,527.00	2,059,928.84	4,309,527.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,268,009.00	1,268,009.00	646,768.80	1,268,009.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,776,424.00	4,776,424.00	1,990,628.07	4,776,424.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	730,777.00	730,777.00	162,327.68	730,777.00	0.00	0.0%
6) Capital Outlay		6000-6999	450,000.00	450,000.00	53,560.37	450,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	336,892.00	336,892.00	156,992.84	336,892.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,871,629.00	11,871,629.00	5,070,206.60	11,871,629.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			166,158.00	166,158.00	(28,984.84)	166,158.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			166,158.00	166,158.00	(28,984.84)	166,158.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,801,103.00	1,933,543.00		1,933,543.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,801,103.00	1,933,543.00		1,933,543.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,801,103.00	1,933,543.00		1,933,543.00		
2) Ending Balance, June 30 (E + F1e)			1,967,261.00	2,099,701.00		2,099,701.00		
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	1,967,261.00	2,099,701.00		2,099,701.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUE LIMIT SOURCES</b>								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	4,125,073.00	4,125,073.00	2,082,957.20	4,125,073.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	13,109.44	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,125,073.00	4,125,073.00	2,096,066.64	4,125,073.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	302,805.00	302,805.00	176,744.71	302,805.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			302,805.00	302,805.00	176,744.71	302,805.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	1,550.00	1,550.00	0.00	1,550.00	0.00	0.0%
Food Service Sales		8634	7,422,789.00	7,422,789.00	2,683,753.98	7,422,789.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	4,420.91	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	184,570.00	184,570.00	80,235.52	184,570.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,609,909.00	7,609,909.00	2,768,410.41	7,609,909.00	0.00	0.0%
TOTAL, REVENUES			12,037,787.00	12,037,787.00	5,041,221.76	12,037,787.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	3,711,270.00	3,711,270.00	1,688,496.09	3,711,270.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	254,101.00	254,101.00	187,311.23	254,101.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	344,156.00	344,156.00	184,121.52	344,156.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,309,527.00	4,309,527.00	2,059,928.84	4,309,527.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	346.54	0.00	0.00	0.0%
PERS		3201-3202	200,000.00	200,000.00	125,270.54	200,000.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	264,204.00	264,204.00	114,968.06	264,204.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	679,162.00	679,162.00	331,979.91	679,162.00	0.00	0.0%
Unemployment Insurance		3501-3502	12,929.00	12,929.00	5,801.98	12,929.00	0.00	0.0%
Workers' Compensation		3601-3602	38,786.00	38,786.00	19,339.62	38,786.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,895.00	6,895.00	3,439.38	6,895.00	0.00	0.0%
OPEB, Active Employees		3751-3752	19,393.00	19,393.00	9,261.10	19,393.00	0.00	0.0%
PERS Reduction		3801-3802	41,000.00	41,000.00	34,000.00	41,000.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,640.00	5,640.00	2,361.67	5,640.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,268,009.00	1,268,009.00	646,768.80	1,268,009.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	92,304.00	92,304.00	44,170.44	92,304.00	0.00	0.0%
Noncapitalized Equipment		4400	49,572.00	49,572.00	36,351.40	49,572.00	0.00	0.0%
Food		4700	4,634,548.00	4,634,548.00	1,910,106.23	4,634,548.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,776,424.00	4,776,424.00	1,990,628.07	4,776,424.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,251.00	4,251.00	895.29	4,251.00	0.00	0.0%
Dues and Memberships		5300	600.00	600.00	101.75	600.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	197,680.00	197,680.00	41,371.06	197,680.00	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	10,723.00	10,723.00	6,641.67	10,723.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	510,323.00	510,323.00	110,191.09	510,323.00	0.00	0.0%
Communications		5900	7,200.00	7,200.00	3,126.82	7,200.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>730,777.00</b>	<b>730,777.00</b>	<b>162,327.68</b>	<b>730,777.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	450,000.00	450,000.00	53,560.37	450,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>450,000.00</b>	<b>450,000.00</b>	<b>53,560.37</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	336,892.00	336,892.00	156,992.84	336,892.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>336,892.00</b>	<b>336,892.00</b>	<b>156,992.84</b>	<b>336,892.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>11,871,629.00</b>	<b>11,871,629.00</b>	<b>5,070,206.60</b>	<b>11,871,629.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,576,067.00	1,576,067.00	1,817,571.00	1,576,067.00	0.00	0.0%
4) Other Local Revenue		8600-8799	65,000.00	65,000.00	44,783.75	65,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,641,067.00	1,641,067.00	1,862,354.75	1,641,067.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	205,877.00	105,547.00	52,769.82	105,547.00	0.00	0.0%
3) Employee Benefits		3000-3999	74,959.00	47,149.00	21,318.64	47,149.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,000.00	25,000.00	24,169.40	25,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	640,000.00	640,000.00	302,356.40	640,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	905,000.00	951,000.00	110,449.21	951,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,830,836.00	1,768,696.00	511,063.47	1,768,696.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(189,769.00)	(127,629.00)	1,351,291.28	(127,629.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,200,000.00	3,334,001.00	3,000,000.00	3,334,001.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,200,000.00)	(3,334,001.00)	(3,000,000.00)	(3,334,001.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,389,769.00)	(3,461,630.00)	(1,648,708.72)	(3,461,630.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,969,252.00	7,132,196.00		7,132,196.00	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)			6,969,252.00	7,132,196.00		7,132,196.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,969,252.00	7,132,196.00		7,132,196.00		
2) Ending Balance, June 30 (E + F1e)			5,579,483.00	3,670,566.00		3,670,566.00		
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	5,579,483.00	3,670,566.00		3,670,566.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	1,576,067.00	1,576,067.00	1,817,571.00	1,576,067.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			1,576,067.00	1,576,067.00	1,817,571.00	1,576,067.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	44,783.75	65,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			65,000.00	65,000.00	44,783.75	65,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,641,067.00	1,641,067.00	1,862,354.75	1,641,067.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	205,877.00	105,547.00	52,769.82	105,547.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			205,877.00	105,547.00	52,769.82	105,547.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,582.00	10,248.00	5,123.40	10,248.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,454.00	8,074.00	4,051.52	8,074.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	35,000.00	23,168.00	9,267.04	23,168.00	0.00	0.0%
Unemployment Insurance		3501-3502	528.00	317.00	158.34	317.00	0.00	0.0%
Workers' Compensation		3601-3602	1,583.00	950.00	545.11	950.00	0.00	0.0%
OPEB, Allocated		3701-3702	281.00	169.00	96.89	169.00	0.00	0.0%
OPEB, Active Employees		3751-3752	791.00	475.00	272.50	475.00	0.00	0.0%
PERS Reduction		3801-3802	6,318.00	3,495.00	1,747.20	3,495.00	0.00	0.0%
Other Employee Benefits		3901-3902	422.00	253.00	56.64	253.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			74,959.00	47,149.00	21,318.64	47,149.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	25,000.00	24,169.40	25,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			5,000.00	25,000.00	24,169.40	25,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	600,000.00	600,000.00	285,491.37	600,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40,000.00	40,000.00	16,865.03	40,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			640,000.00	640,000.00	302,356.40	640,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	750,000.00	761,000.00	10,168.96	761,000.00	0.00	0.0%
Equipment		6400	150,000.00	185,000.00	100,280.25	185,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			905,000.00	951,000.00	110,449.21	951,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			1,830,836.00	1,768,696.00	511,063.47	1,768,696.00		

2009-10 Second Interim  
Deferred Maintenance Fund  
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 Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	1,200,000.00	3,334,001.00	3,000,000.00	3,334,001.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,200,000.00	3,334,001.00	3,000,000.00	3,334,001.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,200,000.00)	(3,334,001.00)	(3,000,000.00)	(3,334,001.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	8,000.00	8,000.00	2,297.14	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			8,000.00	8,000.00	2,297.14	8,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			8,000.00	8,000.00	2,297.14	8,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	250,000.00	0.00	250,000.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	250,000.00	0.00	250,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			0.00	(250,000.00)	0.00	(250,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	2,297.14	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,000.00	8,000.00	2,297.14	8,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,000.00	8,000.00	2,297.14	8,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	250,000.00	0.00	250,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(250,000.00)	0.00	(250,000.00)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8,000.00	(242,000.00)	2,297.14	(242,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	325,367.00	323,773.00		323,773.00	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)			325,367.00	323,773.00		323,773.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			325,367.00	323,773.00		323,773.00		
2) Ending Balance, June 30 (E + F1e)			333,367.00	81,773.00		81,773.00		
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	333,367.00	81,773.00		81,773.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

2009-10 Second Interim  
Building Fund  
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 Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	120,000.00	120,000.00	41,388.85	120,000.00	0.00	0.0%
5) TOTAL, REVENUES			120,000.00	120,000.00	41,388.85	120,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,000.00	6,000.00	2,896.84	6,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,080,000.00	2,080,000.00	561,655.77	2,080,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,086,000.00	2,086,000.00	564,552.61	2,086,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,966,000.00)	(1,966,000.00)	(523,163.76)	(1,966,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,966,000.00)	(1,966,000.00)	(523,163.76)	(1,966,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,732,098.00	5,673,214.00		5,673,214.00	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)			5,732,098.00	5,673,214.00		5,673,214.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,732,098.00	5,673,214.00		5,673,214.00		
2) Ending Balance, June 30 (E + F1e)			3,766,098.00	3,707,214.00		3,707,214.00		
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	3,766,098.00	3,707,214.00		3,707,214.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

2009-10 Second Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

30 66464 0000000  
Form 211

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	120,000.00	120,000.00	41,388.85	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			120,000.00	120,000.00	41,388.85	120,000.00	0.00	0.0%
TOTAL, REVENUES			120,000.00	120,000.00	41,388.85	120,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,000.00	6,000.00	2,896.84	6,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,000.00	6,000.00	2,896.84	6,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,080,000.00	1,080,000.00	561,655.77	1,080,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,080,000.00</b>	<b>2,080,000.00</b>	<b>561,655.77</b>	<b>2,080,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,086,000.00</b>	<b>2,086,000.00</b>	<b>564,552.61</b>	<b>2,086,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	28,496.80	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,000,000.00	1,000,000.00	375,776.65	1,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	168.40	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>404,441.85</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>404,441.85</b>	<b>1,100,000.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	44,787.00	41,273.00	20,632.86	41,273.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	47,923.00	49,482.00	24,739.14	49,482.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			92,710.00	90,755.00	45,372.00	90,755.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	8,741.00	8,893.00	4,405.14	8,893.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,092.00	6,995.00	3,461.39	6,995.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,113.00	16,313.00	6,524.52	16,313.00	0.00	0.0%
Unemployment Insurance		3501-3502	278.00	272.00	136.14	272.00	0.00	0.0%
Workers' Compensation		3601-3602	834.00	817.00	420.51	817.00	0.00	0.0%
OPEB, Allocated		3701-3702	148.00	145.00	74.70	145.00	0.00	0.0%
OPEB, Active Employees		3751-3752	417.00	408.00	210.25	408.00	0.00	0.0%
PERS Reduction		3801-3802	3,330.00	3,033.00	1,502.22	3,033.00	0.00	0.0%
Other Employee Benefits		3901-3902	223.00	218.00	37.76	218.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			36,176.00	37,094.00	16,772.63	37,094.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	22,000.00	22,000.00	6,604.45	22,000.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	11,866.09	10,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			32,000.00	32,000.00	18,470.54	32,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,500.00	542.30	1,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	38.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	270,000.00	270,000.00	49,639.97	270,000.00	0.00	0.0%
Communications		5900	0.00	840.00	420.00	840.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			521,000.00	522,340.00	50,640.27	522,340.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	8,010.00	0.00	0.00	0.0%
Land Improvements		6170	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	485,000.00	595,000.00	251,799.34	595,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>510,000.00</b>	<b>620,000.00</b>	<b>259,809.34</b>	<b>620,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,191,886.00</b>	<b>1,302,189.00</b>	<b>391,064.78</b>	<b>1,302,189.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,100,000.00	1,100,000.00	404,441.85	1,100,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,100,000.00	1,100,000.00	404,441.85	1,100,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	92,710.00	90,755.00	45,372.00	90,755.00	0.00	0.0%
3) Employee Benefits		3000-3999	36,176.00	37,094.00	16,772.63	37,094.00	0.00	0.0%
4) Books and Supplies		4000-4999	32,000.00	32,000.00	18,470.54	32,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	521,000.00	522,340.00	50,640.27	522,340.00	0.00	0.0%
6) Capital Outlay		6000-6999	510,000.00	620,000.00	259,809.34	620,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,191,886.00	1,302,189.00	391,064.78	1,302,189.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(91,886.00)	(202,189.00)	13,377.07	(202,189.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(91,886.00)	(202,189.00)	13,377.07	(202,189.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,207,666.64	3,777,627.64		3,777,627.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,207,666.64	3,777,627.64		3,777,627.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,207,666.64	3,777,627.64		3,777,627.64		
2) Ending Balance, June 30 (E + F1e)			2,115,780.64	3,575,438.64		3,575,438.64		
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	2,115,781.00	3,575,439.00		3,575,438.64		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	(0.36)	(0.36)				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	225,000.00	225,000.00	17,306.24	225,000.00	0.00	0.0%
5) TOTAL, REVENUES			225,000.00	225,000.00	17,306.24	225,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,100.00	6,100.00	1,219.48	6,100.00	0.00	0.0%
6) Capital Outlay		6000-6999	245,000.00	245,000.00	49,289.08	245,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			251,100.00	251,100.00	50,508.56	251,100.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(26,100.00)	(26,100.00)	(33,202.32)	(26,100.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(26,100.00)	(26,100.00)	(33,202.32)	(26,100.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,091,007.00	2,333,123.00		2,333,123.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,091,007.00	2,333,123.00		2,333,123.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,091,007.00	2,333,123.00		2,333,123.00		
2) Ending Balance, June 30 (E + F1e)			2,064,907.00	2,307,023.00		2,307,023.00		
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	2,064,907.00	2,307,023.00		2,307,023.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	225,000.00	225,000.00	17,306.24	225,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			225,000.00	225,000.00	17,306.24	225,000.00	0.00	0.0%
TOTAL REVENUES			225,000.00	225,000.00	17,306.24	225,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,100.00	6,100.00	1,219.48	6,100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,100.00	6,100.00	1,219.48	6,100.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	225,000.00	190,000.00	0.00	190,000.00	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	20,000.00	55,000.00	49,289.08	55,000.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>245,000.00</b>	<b>245,000.00</b>	<b>49,289.08</b>	<b>245,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>251,100.00</b>	<b>251,100.00</b>	<b>50,508.56</b>	<b>251,100.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	78,116.86	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,448,500.00	3,448,500.00	1,550,808.67	3,448,500.00	0.00	0.0%
5) TOTAL, REVENUES			3,448,500.00	3,448,500.00	1,628,925.53	3,448,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,000.00	3,000.00	2,060.35	3,000.00	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	2,155,000.00	2,155,000.00	361,363.47	2,155,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,158,000.00	2,158,000.00	363,423.82	2,158,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,290,500.00	1,290,500.00	1,265,501.71	1,290,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	650,000.00	650,000.00	650,000.00	650,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(650,000.00)	(650,000.00)	(650,000.00)	(650,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			640,500.00	640,500.00	615,501.71	640,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,249,136.00	2,889,348.00		2,889,348.00	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)			3,249,136.00	2,889,348.00		2,889,348.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,249,136.00	2,889,348.00		2,889,348.00		
2) Ending Balance, June 30 (E + F1e)			3,889,636.00	3,529,848.00		3,529,848.00		
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	3,889,636.00	3,529,848.00		3,529,848.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	78,116.86	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>78,116.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	2,750,000.00	2,750,000.00	1,138,190.69	2,750,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	648,500.00	648,500.00	383,370.75	648,500.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	29,247.23	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,448,500.00</b>	<b>3,448,500.00</b>	<b>1,550,808.67</b>	<b>3,448,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,448,500.00</b>	<b>3,448,500.00</b>	<b>1,628,925.53</b>	<b>3,448,500.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,000.00	3,000.00	2,060.35	3,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,000.00	3,000.00	2,060.35	3,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	2,155,000.00	2,155,000.00	361,363.47	2,155,000.00	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)			2,155,000.00	2,155,000.00	361,363.47	2,155,000.00	0.00	0.0%
TOTAL, EXPENDITURES			2,158,000.00	2,158,000.00	363,423.82	2,158,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	650,000.00	650,000.00	650,000.00	650,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			650,000.00	650,000.00	650,000.00	650,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(650,000.00)	(650,000.00)	(650,000.00)	(650,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	52,667,000.00	53,484,000.00	37,172,667.82	53,484,000.00	0.00	0.0%
5) TOTAL, REVENUES			52,667,000.00	53,484,000.00	37,172,667.82	53,484,000.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	318,102.00	303,038.00	162,378.88	303,038.00	0.00	0.0%
3) Employee Benefits		3000-3999	107,190.00	105,414.00	46,167.01	105,414.00	0.00	0.0%
4) Books and Supplies		4000-4999	17,000.00	18,240.00	3,661.21	18,240.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	51,464,158.00	52,591,158.00	34,052,010.92	52,591,158.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			51,906,450.00	53,017,850.00	34,264,218.02	53,017,850.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			760,550.00	466,150.00	2,908,449.80	466,150.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	250,000.00	0.00	250,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			760,550.00	716,150.00	2,908,449.80	716,150.00		
<b>F. NET ASSETS</b>								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	5,128,440.00	238,523.00		238,523.00	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)			5,128,440.00	238,523.00		238,523.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			5,128,440.00	238,523.00		238,523.00		
2) Ending Net Assets, June 30 (E + F1e)			5,888,990.00	954,673.00		954,673.00		
Components of Ending Net Assets								
a) Reserve for								
Revolving Cash		9711	680,000.00	680,000.00		680,000.00		
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	5,208,990.00	274,673.00		274,673.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	216,000.00	208,000.00	66,001.51	208,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	52,200,000.00	53,025,000.00	37,102,111.04	53,025,000.00	0.00	0.0%
All Other Fees and Contracts		8689	250,000.00	250,000.00	4,555.27	250,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>52,667,000.00</b>	<b>53,484,000.00</b>	<b>37,172,667.82</b>	<b>53,484,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>52,667,000.00</b>	<b>53,484,000.00</b>	<b>37,172,667.82</b>	<b>53,484,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	152,838.00	137,774.00	80,368.54	137,774.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	165,264.00	165,264.00	82,010.34	165,264.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			318,102.00	303,038.00	162,378.88	303,038.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	12,610.00	11,366.00	6,630.40	11,366.00	0.00	0.0%
PERS		3201-3202	15,806.00	16,278.00	7,962.36	16,278.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	15,045.00	14,825.00	6,137.96	14,825.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	51,154.00	51,154.00	19,706.34	51,154.00	0.00	0.0%
Unemployment Insurance		3501-3502	960.00	915.00	487.08	915.00	0.00	0.0%
Workers' Compensation		3601-3602	2,884.00	2,748.00	1,461.37	2,748.00	0.00	0.0%
OPEB, Allocated		3701-3702	512.00	485.00	260.00	485.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,431.00	1,364.00	730.68	1,364.00	0.00	0.0%
PERS Reduction		3801-3802	6,024.00	5,552.00	2,715.30	5,552.00	0.00	0.0%
Other Employee Benefits		3901-3902	764.00	727.00	75.52	727.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			107,190.00	105,414.00	46,167.01	105,414.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	16,500.00	17,740.00	3,661.21	17,740.00	0.00	0.0%
Noncapitalized Equipment		4400	500.00	500.00	0.00	500.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			17,000.00	18,240.00	3,661.21	18,240.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,150.00	4,050.00	1,585.56	4,050.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,855,000.00	1,880,000.00	1,796,879.00	1,880,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,400.00	1,400.00	0.00	1,400.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,300.00	4,300.00	1,019.93	4,300.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	49,598,308.00	50,701,408.00	32,252,526.43	50,701,408.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			51,464,158.00	52,591,158.00	34,052,010.92	52,591,158.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			51,906,450.00	53,017,850.00	34,264,218.02	53,017,850.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	250,000.00	0.00	250,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	250,000.00	0.00	250,000.00		

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)
<b>ELEMENTARY</b>						
1. General Education	33,518.83	33,469.58	33,469.58	33,469.58	0.00	0%
2. Special Education	686.03	726.58	726.58	726.58	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	15,154.02	15,219.77	15,219.77	15,219.77	0.00	0%
4. Special Education	376.82	391.23	391.23	391.23	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	309.81	309.81	309.81	309.81	0.00	0%
6. Special Education	88.31	88.44	88.44	88.44	0.00	0%
7. TOTAL, K-12 ADA	50,133.82	50,205.41	50,205.41	50,205.41	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)	860.00	860.00	860.00	860.00	0.00	0%
<b>CLASSES FOR ADULTS</b>						
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)	50,993.82	51,065.41	51,065.41	51,065.41	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary	0.00	0.00	0.00	0.00	0.00	0%
17. High School	0.00	0.00	0.00	0.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	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)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
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	18.32	16.84	16.84	16.84	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
<b>CHARTER SCHOOLS</b>						
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	1,310.73	1,335.33	1,335.33	1,335.33	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)	1,310.73	1,335.33	1,335.33	1,335.33	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

30 66464 0000000  
Form CASH

ACTUALS THROUGH THE MONTH OF (Enter Month Name)		July	August	September	October	November	December
A. BEGINNING CASH		25,265,871.00	39,674,453.00	20,442,500.00	43,079,983.00	24,309,313.00	12,075,309.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes		14,191,654.00	245,229.00	5,750,939.00	344,747.00	16,351,088.00	100,786,697.00
Principal Apportionment		706,323.00	0.00	1,241,517.00	1,920,359.00	622,019.00	1,802,299.00
Miscellaneous Funds		(389,981.00)	(703,094.00)	(423,160.00)	(402,682.00)	(390,473.00)	(387,703.00)
Federal Revenue		225,281.00	1,791,720.00	245,978.00	1,090,660.00	1,519,877.00	440,732.00
Other State Revenue		909,188.00	134,417.00	3,280,050.00	8,449,718.00	2,905,365.00	9,452,802.00
Other Local Revenue		225,764.00	694,446.00	1,635,385.00	511,442.00	623,885.00	704,433.00
Interfund Transfers In		0.00	0.00	0.00	0.00	650,000.00	5,000,000.00
All Other Financing Sources		0.00	41,364.00	18,356.00	142,582.00	149,403.00	(351,706.00)
Other Receipts/Non-Revenue		(7,822,695.00)	(4,161,156.00)	37,203,201.00	539,613.00	451,041.00	27,498.00
TOTAL RECEIPTS		8,045,534.00	(1,957,074.00)	48,952,266.00	12,596,439.00	22,882,205.00	117,475,052.00
C. DISBURSEMENTS							
Certificated Salaries		1,433,026.00	1,685,613.00	18,835,188.00	19,086,723.00	19,580,277.00	(86,455.00)
Classified Salaries		156,384.00	2,678,924.00	3,132,953.00	3,997,915.00	5,087,889.00	5,261,722.00
Employee Benefits		54,052.00	723,569.00	4,108,357.00	6,935,010.00	7,065,108.00	4,861,533.00
Books, Supplies and Services		641,116.00	3,079,080.00	3,477,024.00	2,967,141.00	3,230,655.00	2,117,987.00
Capital Outlay		(26.00)	18,770.00	0.00	0.00	0.00	28,382.00
Other Outgo		1,125,728.00	(169,922.00)	534,694.00	699,161.00	213,345.00	1,115,151.00
Interfund Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/							
Non Expenditures		401.00	5,836,273.00	0.00	0.00	47,104.00	0.00
TOTAL DISBURSEMENTS		3,410,681.00	13,852,307.00	30,088,216.00	33,685,950.00	35,224,378.00	13,298,320.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable		21,821,385.00	3,095,015.00	3,984,086.00	3,000,911.00	129,325.00	453,724.00
Accounts Payable		12,047,636.00	6,517,587.00	190,653.00	682,070.00	21,156.00	35,561.00
TOTAL PRIOR YEAR TRANSACTIONS		9,773,729.00	(3,422,572.00)	3,773,433.00	2,318,841.00	108,169.00	418,163.00
E. NET INCREASE/DECREASE (B - C + D)		14,408,582.00	(19,231,953.00)	22,637,483.00	(18,770,670.00)	(12,234,004.00)	104,594,895.00
F. ENDING CASH (A + E)		39,674,453.00	20,442,500.00	43,079,983.00	24,309,313.00	12,075,309.00	116,670,204.00
G. ENDING CASH, PLUS ACCRUALS							

Object	January	February	March	April	May	June	Accruals	TOTAL
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)								
January								
9110	116,670,204.00	81,978,637.00	35,413,698.00	19,455,768.00	68,004,494.00	35,632,869.00		
<b>B. RECEIPTS</b>								
Revenue Limit Sources								
Property Taxes	9,972,321.00	34,200.00	12,663,007.00	83,955,278.00	5,385,222.00	383,204.00	0.00	250,063,586.00
Principal Apportionment	1,881,014.00	(2,800,464.00)	(500,000.00)	(500,000.00)	0.00	0.00	(566,484.00)	3,786,583.00
Miscellaneous Funds	(390,585.00)	(344,658.00)	(795,023.00)	(341,105.00)	(341,275.00)	165,358.00	(460,868.00)	(5,205,249.00)
Federal Revenue	1,322,306.00	4,480,495.00	689,212.00	910,778.00	2,748,855.00	2,029,988.00	5,971,183.00	23,467,065.00
Other State Revenue	7,522,160.00	155,311.00	6,778,427.00	8,408,764.00	1,466,332.00	2,567,971.00	18,451,531.00	70,482,036.00
Other Local Revenue	215,848.00	336,480.00	630,848.00	369,494.00	426,485.00	1,258,800.00	624,389.00	8,257,699.00
Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	942,298.00	0.00	6,592,298.00
All Other Financing Sources	264,002.00	142,000.00	142,000.00	142,000.00	142,000.00	(1,196,000.00)	(302.00)	(364,301.00)
Other Receipts/Non-Revenue	870,046.00	426,795.00	429,812.00	434,256.00	4,438,586.00	8,616,884.00	588,063.00	42,041,944.00
<b>TOTAL RECEIPTS</b>	21,637,112.00	2,430,159.00	20,038,283.00	93,379,465.00	14,266,205.00	14,768,503.00	24,607,512.00	399,121,661.00
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	38,290,129.00	19,178,106.00	18,558,125.00	18,544,223.00	19,534,378.00	22,295,948.00	581,604.00	197,516,885.00
Classified Salaries	4,820,623.00	4,928,804.00	5,936,403.00	5,433,437.00	5,571,223.00	3,681,567.00	6,133,182.00	56,821,026.00
Employee Benefits	9,506,056.00	7,039,288.00	6,946,020.00	7,077,995.00	7,310,944.00	8,106,944.00	2,986,678.00	72,721,554.00
Books, Supplies and Services	2,097,834.00	2,459,971.00	2,969,006.00	2,394,648.00	2,668,860.00	4,854,356.00	3,849,260.00	36,806,938.00
Capital Outlay	(10,285.00)	5,978.00	(36,160.00)	0.00	0.00	0.00	1,345.00	8,004.00
Other Outgo	1,493,836.00	366,557.00	1,607,819.00	658,693.00	939,089.00	(151,115.00)	1,026,842.00	9,459,878.00
Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Expenditures	0.00	15,052,340.00	0.00	11,358,662.00	11,289,255.00	(5,800,000.00)	0.00	37,784,035.00
<b>TOTAL DISBURSEMENTS</b>	56,198,193.00	49,031,044.00	35,981,213.00	45,467,658.00	47,313,749.00	32,987,700.00	14,578,911.00	411,118,320.00
<b>D. PRIOR YEAR TRANSACTIONS</b>								
Accounts Receivable	(99,035.00)	76,001.00	0.00	690,919.00	690,919.00	(2,000,000.00)	2,709,253.00	34,532,483.00
Accounts Payable	31,451.00	40,055.00	15,000.00	54,000.00	15,000.00	(55,000.00)	4,090.00	19,599,259.00
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>	(130,486.00)	35,946.00	(15,000.00)	636,919.00	675,919.00	(1,945,000.00)	2,705,163.00	14,933,224.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	(34,691,567.00)	(46,564,939.00)	(15,957,930.00)	48,548,726.00	(32,371,625.00)	(20,164,197.00)	12,733,764.00	2,936,565.00
<b>F. ENDING CASH (A + E)</b>	81,978,637.00	35,413,698.00	19,455,768.00	68,004,494.00	35,632,869.00	15,468,672.00		28,202,436.00
<b>G. ENDING CASH, PLUS ACCRUALS</b>								

**EXHIBIT A**  
**(90 of 127)**

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

Signed: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: March 09, 2010

Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

##### \_\_\_\_ POSITIVE CERTIFICATION

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

##### X QUALIFIED CERTIFICATION

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

##### \_\_\_\_ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Ron Lebs

Telephone: (949) 234 9211

Title: Deputy Superintendent, Business & Support

E-mail: rlebs@capousd.org

### Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2008-09) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	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)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b> (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	243,050,071.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,373.18	-0.38%	6,349.18	1.81%	6,464.18
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		50,205.41	0.00%	50,205.41	0.00%	50,205.41
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		319,968,114.90	-0.38%	318,763,185.06	1.81%	324,536,807.21
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		1,801,225.00	0.00%	1,801,225.00	0.00%	1,801,225.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		321,769,339.90	-0.37%	320,564,410.06	1.80%	326,338,032.21
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)		262,708,577.56	-0.37%	261,724,812.59	1.80%	266,438,686.40
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(5,816,390.00)	-0.38%	(5,794,288.00)	1.80%	(5,898,585.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(13,842,117.00)	-23.03%	(10,654,924.00)	0.00%	(10,654,924.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		243,050,070.56	0.92%	245,275,600.59	1.88%	249,885,177.40
2. Federal Revenues	8100-8299	850,000.00	0.00%	850,000.00	0.00%	850,000.00
3. Other State Revenues	8300-8599	33,786,980.00	-0.06%	33,766,594.00	0.93%	34,079,828.00
4. Other Local Revenues	8600-8799	6,271,247.00	1.58%	6,370,630.00	2.07%	6,502,412.00
5. Other Financing Sources	8900-8999	(35,476,095.00)	23.47%	(43,803,180.00)	3.71%	(45,430,172.00)
6. Total (Sum lines A1k thru A5)		248,482,202.56	-2.42%	242,459,644.59	1.41%	245,887,245.40
<b>B. EXPENDITURES AND OTHER FINANCING USES</b> (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				158,970,910.00		168,475,294.00
b. Step & Column Adjustment				2,362,677.00		2,367,803.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				7,141,707.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	158,970,910.00	5.98%	168,475,294.00	1.41%	170,843,097.00
2. Classified Salaries						
a. Base Salaries				29,070,884.00		30,091,392.00
b. Step & Column Adjustment				551,106.00		513,606.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				469,402.00		32,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,070,884.00	3.51%	30,091,392.00	1.81%	30,636,998.00
3. Employee Benefits	3000-3999	51,847,924.00	10.86%	57,477,853.00	5.96%	60,904,389.00
4. Books and Supplies	4000-4999	5,489,452.00	0.57%	5,520,843.00	-3.00%	5,355,488.00
5. Services and Other Operating Expenditures	5000-5999	18,667,404.00	2.23%	19,084,352.00	1.69%	19,406,077.00
6. Capital Outlay	6000-6999	14,256.00	1402.92%	214,256.00	-93.35%	14,256.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,185,620.00	-8.43%	2,916,963.00	-4.94%	2,772,908.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,431,855.00)	-1.27%	(4,375,550.00)	-0.75%	(4,342,547.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(34,000,000.00)		(39,300,000.00)
11. Total (Sum lines B1 thru B10)		262,814,595.00	-6.62%	245,405,403.00	0.36%	246,290,666.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(14,332,392.44)		(2,945,758.41)		(403,420.60)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		25,937,515.00		11,605,122.56		8,659,364.15
2. Ending Fund Balance (Sum lines C and D1)		11,605,122.56		8,659,364.15		8,255,943.55
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	325,000.00		325,000.00		325,000.00
b. Designated for Economic Uncertainties	9770	7,806,786.00		7,504,708.15		7,101,287.55
c. Fund Balance Designations	9775, 9780	3,473,337.00		829,656.00		829,656.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance (Line D3c must agree with line D2)		11,605,123.00		8,659,364.15		8,255,943.55

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Designated for Economic Uncertainties	9770	7,806,786.00		7,504,708.15		7,101,287.55
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					
3. Total Available Reserves (Sum lines E1 thru E2b)		7,806,786.00		7,504,708.15		7,101,287.55
<b>F. ASSUMPTIONS</b>						
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.						
Adjustments have been made between restricted and unrestricted resources to account for such things as the transfer of teachers and counselors from ARRA SFSF to unrestricted, plus other grants that have ended but that were funding essential personnel. A cut amount necessary to ensure solvency has been calculated and included on line B10 for 10-11 and 11-12 but the specific cuts have not yet been identified.						

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)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(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	5,816,390.00	-0.38%	5,794,288.00	1.80%	5,898,585.00
2. Federal Revenues	8100-8299	22,910,470.00	-12.38%	20,074,132.00	-7.10%	18,648,916.00
3. Other State Revenues	8300-8599	33,649,837.00	1.08%	34,013,300.00	1.76%	34,612,780.00
4. Other Local Revenues	8600-8799	1,127,776.00	0.00%	1,127,776.00	0.00%	1,127,776.00
5. Other Financing Sources	8900-8999	42,068,393.00	10.68%	46,561,477.00	3.49%	48,188,469.00
6. Total (Sum lines A1 thru A5)		105,572,866.00	1.89%	107,570,973.00	0.84%	108,476,526.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				38,770,598.00		32,862,817.00
b. Step & Column Adjustment				594,311.00		322,072.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(6,502,092.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,770,598.00	-15.24%	32,862,817.00	0.98%	33,184,889.00
2. Classified Salaries						
a. Base Salaries				27,862,089.00		28,357,889.00
b. Step & Column Adjustment				670,202.00		599,158.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(174,402.00)		(32,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,862,089.00	1.78%	28,357,889.00	2.00%	28,925,047.00
3. Employee Benefits	3000-3999	20,846,306.00	-4.70%	19,865,607.00	6.17%	21,090,669.00
4. Books and Supplies	4000-4999	6,239,741.00	17.41%	7,326,055.00	-22.98%	5,642,523.00
5. Services and Other Operating Expenditures	5000-5999	9,644,021.00	-10.11%	8,669,427.00	4.39%	9,049,888.00
6. Capital Outlay	6000-6999	58,000.00	0.00%	58,000.00	0.00%	58,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,234,376.00	-5.20%	6,858,374.00	0.89%	6,919,292.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,761,619.00	-1.50%	3,705,314.00	-0.89%	3,672,310.00
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)		114,416,750.00	-5.87%	107,703,483.00	0.78%	108,542,618.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(8,843,884.00)		(132,510.00)		(66,092.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,973,884.00		1,130,000.00		997,490.00
2. Ending Fund Balance (Sum lines C and D1)		1,130,000.00		997,490.00		931,398.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	1,130,000.00		997,490.00		931,398.00
b. Designated for Economic Uncertainties	9770	0.00		0.00		
c. Fund Balance Designations	9775, 9780	0.00		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)		1,130,000.00		997,490.00		931,398.00



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)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
Adjustments have been made between restricted and unrestricted resources to account for such things as the transfer of teachers and counselors from ARRA SFSF to unrestricted, plus other grants that have ended but that were funding essential personnel.						

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)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(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	248,866,461.00	0.89%	251,069,888.59	1.88%	255,783,762.40
2. Federal Revenues	8100-8299	23,760,470.00	-11.94%	20,924,132.00	-6.81%	19,498,916.00
3. Other State Revenues	8300-8599	67,436,817.00	0.51%	67,779,894.00	1.35%	68,692,608.00
4. Other Local Revenues	8600-8799	7,399,023.00	1.34%	7,498,406.00	1.76%	7,630,188.00
5. Other Financing Sources	8900-8999	6,592,298.00	-58.16%	2,758,297.00	0.00%	2,758,297.00
6. Total (Sum lines A1 thru A5)		354,055,068.56	-1.14%	350,030,617.59	1.24%	354,363,771.40
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(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				197,741,508.00		201,338,111.00
b. Step & Column Adjustment				2,956,988.00		2,689,875.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				639,615.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	197,741,508.00	1.82%	201,338,111.00	1.34%	204,027,986.00
2. Classified Salaries						
a. Base Salaries				56,932,973.00		58,449,281.00
b. Step & Column Adjustment				1,221,308.00		1,112,764.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				295,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	56,932,973.00	2.66%	58,449,281.00	1.90%	59,562,045.00
3. Employee Benefits	3000-3999	72,694,230.00	6.40%	77,343,460.00	6.01%	81,995,058.00
4. Books and Supplies	4000-4999	11,729,193.00	9.53%	12,846,898.00	-14.39%	10,998,011.00
5. Services and Other Operating Expenditures	5000-5999	28,311,425.00	-1.97%	27,753,779.00	2.53%	28,455,965.00
6. Capital Outlay	6000-6999	72,256.00	276.79%	272,256.00	-73.46%	72,256.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,419,996.00	-6.19%	9,775,337.00	-0.85%	9,692,200.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(670,236.00)	0.00%	(670,236.00)	0.00%	(670,237.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(34,000,000.00)		(39,300,000.00)
11. Total (Sum lines B1 thru B10)		377,231,345.00	-6.39%	353,108,886.00	0.49%	354,833,284.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(23,176,276.44)		(3,078,268.41)		(469,512.60)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		35,911,399.00		12,735,122.56		9,656,854.15
2. Ending Fund Balance (Sum lines C and D1)		12,735,122.56		9,656,854.15		9,187,341.55
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	1,455,000.00		1,322,490.00		1,256,398.00
b. Designated for Economic Uncertainties	9770	7,806,786.00		7,504,708.15		7,101,287.55
c. Fund Balance Designations	9775, 9780	3,473,337.00		829,656.00		829,656.00
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance		12,735,123.00		9,656,854.15		9,187,341.55
(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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Designated for Economic Uncertainties (Line D3b)	9770	7,806,786.00		7,504,708.15		7,101,287.55
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)		7,806,786.00		7,504,708.15		7,101,287.55
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.07%		2.13%		2.00%
<b>F. RECOMMENDED RESERVES</b>						
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? 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)		1,019,290.00				
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)		49,807.16		49,807.16		49,807.16
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		377,231,345.00		353,108,886.00		354,833,284.00
b. Less: Special Education Pass-through Funds (Line F1b2)		1,019,290.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		377,231,345.00		353,108,886.00		354,833,284.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,544,626.90		7,062,177.72		7,096,665.68
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)		7,544,626.90		7,062,177.72		7,096,665.68
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
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	6,112.18	6,112.18	6,112.18
2. Inflation Increase	0041	261.00	261.00	261.00
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	6,373.18	6,373.18	6,373.18
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,373.18	6,373.18	6,373.18
b. Revenue Limit ADA	0033	50,133.82	50,205.41	50,205.41
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	319,511,858.95	319,968,114.90	319,968,114.90
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	0.00	0.00	0.00
9. Special Revenue Limit Adjustments	0274	724,087.00	724,087.00	724,087.00
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	1,054,972.00	1,077,138.00	1,077,138.00
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	321,290,917.95	321,769,339.90	321,769,339.90
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.82033	0.81645	0.81645
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	263,564,578.72	262,708,577.56	262,708,577.56
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	745,017.00	772,026.00	769,946.00
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	1,300,212.00	1,224,868.00	1,216,602.00
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)	- - -	(555,195.00)	(452,842.00)	(446,656.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	263,009,383.72	262,255,735.56	262,261,921.56

**EXHIBIT A**  
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Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0587	253,010,140.00	250,063,587.00	250,063,587.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	6,446,319.00	6,479,653.00	6,479,653.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	246,563,821.00	243,583,934.00	243,583,934.00
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	16,445,562.72	18,671,801.56	18,677,987.56
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	2,062,020.00	2,051,820.00	2,051,820.00
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	---	4,261,374.70	(12,560,243.00)	(12,560,243.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	2,199,354.70	(14,612,063.00)	(14,612,063.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	18,644,917.42	4,059,738.56	4,065,924.56

<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
43. Core Academic Program	9001	1,114,601.00	1,114,601.00	1,114,601.00
44. California High School Exit Exam	9002	682,063.00	682,063.00	682,063.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	30,557.00	30,557.00	30,557.00

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	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2009-10)	50,205.41	50,205.41	0.0%	Met
1st Subsequent Year (2010-11)	50,205.41	50,205.41	0.0%	Met
2nd Subsequent Year (2011-12)	50,205.41	50,205.41	0.0%	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)	51,873	51,873	0.0%	Met
1st Subsequent Year (2010-11)	51,873	51,873	0.0%	Met
2nd Subsequent Year (2011-12)	51,873	51,873	0.0%	Met

### 2B. Comparison of District Enrollment to the Standard

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

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

**Explanation:**  
(required if NOT met)

### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2006-07)	48,713	50,756	96.0%
Second Prior Year (2007-08)	49,136	51,531	95.4%
First Prior Year (2008-09)	49,679	51,602	96.3%
		Historical Average Ratio:	95.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	96.4%

#### 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)	49,807	51,873	96.0%	Met
1st Subsequent Year (2010-11)	49,807	51,873	96.0%	Met
2nd Subsequent Year (2011-12)	49,807	51,873	96.0%	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)	254,123,326.00	254,129,512.00	0.0%	Met
1st Subsequent Year (2010-11)	267,638,410.00	256,390,202.00	-4.2%	Not Met
2nd Subsequent Year (2011-12)	273,704,961.00	261,104,076.00	-4.6%	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)

The Governor's proposed 2010-11 state budget included additional cuts to K-12 education. Additionally the projected 10-11 COLA went from being estimated at 0.5% to a negative 0.38%. In 11-12 the COLA was revised down from 2.3% to 1.8%.

**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)	240,096,520.08	263,151,541.87	91.2%
Second Prior Year (2007-08)	250,687,952.02	272,710,801.36	91.9%
First Prior Year (2008-09)	247,741,463.75	268,678,251.81	92.2%
	Historical Average Ratio:		91.8%

	Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	88.8% to 94.8%	88.8% to 94.8%	88.8% to 94.8%

**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 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2009-10)	239,889,718.00	262,814,595.00	91.3%	Met
1st Subsequent Year (2010-11)	256,044,539.00	245,405,403.00	104.3%	Not Met
2nd Subsequent Year (2011-12)	262,384,484.00	246,290,666.00	106.5%	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)

Because of the decrease in revenue limit funding and the ending of the ARRA SFSF money Capistrano will need to make budget cuts of approximately \$34 million to ensure fiscal solvency in 10-11. Once identified, these cuts will be reflected in the various object codes, primarily salaries and benefits.

## 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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2009-10)	30,566,945.00	23,760,470.00	-22.3%	Yes
1st Subsequent Year (2010-11)	20,033,825.00	20,924,132.00	4.4%	No
2nd Subsequent Year (2011-12)	20,411,580.00	19,498,916.00	-4.5%	No

**Explanation:**  
(required if Yes)

Restricted Federal income that will not be spent in the 09-10 fiscal year has been budgeted as deferred to the 10-11 and 11-12 fiscal year. An example of this is the ARRA special education money.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2009-10)	67,043,831.00	67,436,817.00	0.6%	No
1st Subsequent Year (2010-11)	67,344,725.00	67,779,894.00	0.6%	No
2nd Subsequent Year (2011-12)	68,740,381.00	68,692,608.00	-0.1%	No

**Explanation:**  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2009-10)	6,903,830.00	7,399,023.00	7.2%	Yes
1st Subsequent Year (2010-11)	6,905,630.00	7,498,406.00	8.6%	Yes
2nd Subsequent Year (2011-12)	6,907,466.00	7,630,188.00	10.5%	Yes

**Explanation:**  
(required if Yes)

Gifts are budgeted as they are received so this budget line will increase throughout the year.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2009-10)	18,502,401.00	11,729,193.00	-36.6%	Yes
1st Subsequent Year (2010-11)	11,555,751.00	12,846,898.00	11.2%	Yes
2nd Subsequent Year (2011-12)	11,550,509.00	10,998,011.00	-4.8%	No

**Explanation:**  
(required if Yes)

Restricted Federal income that will not be spent in the 09-10 fiscal year has been budgeted as deferred to the 10-11 and 11-12 fiscal year. An example of this is the ARRA special education money. This money was primarily budgeted in the 4xxx object codes.

<b>Services and Other Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2009-10)	29,595,944.00	28,311,425.00	-4.3%	No
1st Subsequent Year (2010-11)	28,065,364.00	27,753,779.00	-1.1%	No
2nd Subsequent Year (2011-12)	28,841,451.00	28,455,965.00	-1.3%	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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2009-10)	104,514,606.00	98,596,310.00	-5.7%	Not Met
1st Subsequent Year (2010-11)	94,284,180.00	96,202,432.00	2.0%	Met
2nd Subsequent Year (2011-12)	96,059,427.00	95,821,712.00	-0.2%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2009-10)	48,098,345.00	40,040,618.00	-16.8%	Not Met
1st Subsequent Year (2010-11)	39,621,115.00	40,600,677.00	2.5%	Met
2nd Subsequent Year (2011-12)	40,391,960.00	39,453,976.00	-2.3%	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.

<b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)	Restricted Federal income that will not be spent in the 09-10 fiscal year has been budgeted as deferred to the 10-11 and 11-12 fiscal year. An example of this is the ARRA special education money.
<b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)	
<b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)	Gifts are budgeted as they are received so this budget line will increase throughout the year.

- 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.

<b>Explanation:</b> Books and Supplies (linked from 6A if NOT met)	Restricted Federal income that will not be spent in the 09-10 fiscal year has been budgeted as deferred to the 10-11 and 11-12 fiscal year. An example of this is the ARRA special education money. This money was primarily budgeted in the 4xxx object codes.
<b>Explanation:</b> 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	3,723,695.00	10,433,849.00	Met
2. Budget Adoption Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 2)		10,545,237.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
<input type="checkbox"/>	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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available 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.

<sup>2</sup>A 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)	2.1%	2.1%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	0.7%	0.7%	0.7%

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2009-10)	(14,332,392.00)	262,814,595.00	5.5%	Not Met
1st Subsequent Year (2010-11)	(2,945,758.41)	245,405,403.00	1.2%	Not Met
2nd Subsequent Year (2011-12)	(403,420.60)	246,290,666.00	0.2%	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)

This is a result of the Prop 98 adjustment where money was received in 08-09 but is for expenditures in 09-10. In 10-11 this reflects savings made in 09-10 that will be used to offset the budget cuts required in 10-11. This also reflects carryover of restricted ARRA funds from 09-10 to 10-11.

## 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 01I, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2009-10)		12,735,123.00	Met
1st Subsequent Year (2010-11)		9,656,854.15	Met
2nd Subsequent Year (2011-12)		9,187,341.55	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)		15,468,672.00	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

<sup>1</sup> 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.

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

<sup>3</sup> 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)	49,807	49,807	49,807
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - 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)	377,231,345.00	353,108,886.00	354,833,284.00
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)	377,231,345.00	353,108,886.00	354,833,284.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	7,544,626.90	7,062,177.72	7,096,665.68
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)	7,544,626.90	7,062,177.72	7,096,665.68



### 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)	7,806,786.00	7,504,708.15	7,101,287.55
2. General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	0.00	0.00	0.00
3. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00		
5. Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	0.00		
6. District's Available Reserves Amount (Sum lines 1 thru 5)	7,806,786.00	7,504,708.15	7,101,287.55
7. District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	2.07%	2.13%	2.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>7,544,626.90</b>	<b>7,062,177.72</b>	<b>7,096,665.68</b>
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)

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**SUPPLEMENTAL INFORMATION**

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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)

No

- 1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

**-5.0% to +5.0%  
or -\$20,000 to +\$20,000****S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2009-10)	(42,665,573.00)	(42,068,393.00)	-1.4%	(597,180.00)	Met
1st Subsequent Year (2010-11)	(48,599,408.00)	(46,561,477.00)	-4.2%	(2,037,931.00)	Met
2nd Subsequent Year (2011-12)	(50,193,800.00)	(48,188,469.00)	-4.0%	(2,005,331.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2009-10)	650,000.00	6,592,298.00	914.2%	5,942,298.00	Not Met
1st Subsequent Year (2010-11)	650,000.00	2,758,297.00	324.4%	2,108,297.00	Not Met
2nd Subsequent Year (2011-12)	650,000.00	2,758,297.00	324.4%	2,108,297.00	Not Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2009-10)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2010-11)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2011-12)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

- 1a. 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. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

**Explanation:**  
(required if NOT met)

This was entered incorrectly at first interim so there has in fact been no change. It would be helpful if this data pulled from our actual fund 01 and MYP data.

1c. MET - Projected transfers out 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)

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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 commitments<sup>1</sup> 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.

<sup>1</sup> 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) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
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		Funds 01, 12 & 25	330,846	1,014,694
Certificates of Participation		Redevelopment Funds, CFD's	1,965,603	25,120,000
General Obligation Bonds		Tax Collections	4,612,564	53,689,930
Supp Early Retirement Program			395,277	618,859
State School Building Loans				
Compensated Absences			1,125,895	2,954,511

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

Ca. Energy Loan		General Fund	110,527	213,002

Type of Commitment (continued)	Prior Year (2008-09) Annual Payment (P & I)	Current Year (2009-10) Annual Payment (P & I)	1st Subsequent Year (2010-11) Annual Payment (P & I)	2nd Subsequent Year (2011-12) Annual Payment (P & I)
Capital Leases	780,901	330,846	227,512	216,339
Certificates of Participation	1,964,659	1,965,603	2,086,740	2,170,714
General Obligation Bonds	4,513,239	4,612,564	4,712,974	4,806,524
Supp Early Retirement Program	2,230,039	395,277	234,856	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Ca. Energy Loan	124,318	110,527	110,526	0
Total Annual Payments:	9,613,156	7,414,817	7,372,608	7,193,577
Has total annual payment increased over prior year (2008-09)?	No	No	No	No

---

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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

---

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

---

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

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

No

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

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

### S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4, as applicable.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

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

No

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

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)

- b. OPEB unfunded actuarial accrued liability (UAAL)

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
48,670,245.00	48,670,245.00
48,670,245.00	48,670,245.00

Actuarial	Actuarial
Jul 01, 2008	Jul 01, 2008

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)

1st Subsequent Year (2010-11)

2nd Subsequent Year (2011-12)

First Interim (Form 01CSI, Item S7A)	Second Interim

- b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2009-10)

1st Subsequent Year (2010-11)

2nd Subsequent Year (2011-12)

1,563,048.00	1,560,839.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2009-10)

1st Subsequent Year (2010-11)

2nd Subsequent Year (2011-12)


- d. Number of retirees receiving OPEB benefits

Current Year (2009-10)

1st Subsequent Year (2010-11)

2nd Subsequent Year (2011-12)


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
7,129,725.00	7,129,725.00
616,323.00	616,323.00

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)

First Interim (Form 01CSI, Item S7B)	Second Interim

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


4. Comments:

CUSD is self insured for Property and Liability up to \$100,000 per claim and also provides Workers Compensation for current employees. Basis for valuation is district estimate based on outstanding prior year claims for Property and Liability and Actuarial for Workers Compensation.



**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?

No

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

2,397.5

2,227.9

2,227.9

2,227.9

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

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

2,029,011

7. Amount included for any tentative salary increases

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
0	0	0

**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)
Yes	Yes	Yes
25,550,000	27,339,000	30,072,000
87%	87%	87%
7.0%	7.0%	10.0%

**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?

No		
----	--	--

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

--

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
3,043,517	3,089,200	3,135,500
1.5%	1.5%	1.5%

**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)
Yes	Yes	Yes
Yes	Yes	Yes

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):


**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

If Yes, skip to section S8C.

If No, continue with section S8B.

No

**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	1,433.2	1,415.4	1,415.4	1,415.4

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

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

645,578

7. Amount included for any tentative salary increases

Current Year  
(2009-10)

1st Subsequent Year  
(2010-11)

2nd Subsequent Year  
(2011-12)

0

0

0

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

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

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
11,742,000	12,564,000	13,820,000
87%	87%	87%
7.0%	7.0%	10.0%

**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**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
1,291,000	1,317,000	1,343,000
2.0%	2.0%	2.0%

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

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Yes	Yes	Yes
Yes	Yes	Yes

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):


**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes

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.

n/a

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

If Yes, complete questions 3 and 4.

No

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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")

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

**Negotiations Not Settled**

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

4. Amount included for any tentative salary increases

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

**Management/Supervisor/Confidential  
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)

**Management/Supervisor/Confidential  
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

## 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?

No

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.

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## 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)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

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?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

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.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

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

Comments:  
(optional)

A9. Capistrano hired an Interim Superintendent on 06/08/09.  
is not fiscally independent, warrants and payroll are issued by the Orange County Department of Education.

A7. Capistrano

## End of School District Second Interim Criteria and Standards Review





**CAPISTRANO UNIFIED SCHOOL DISTRICT**  
**San Juan Capistrano, California**

**RESOLUTION NO. 0910-55**

**RESOLUTION FOR REVENUE AND EXPENDITURE**  
**INCREASES/DECREASES**

WHEREAS, the Governing Board of Capistrano Unified School District has determined that the decrease in income of \$5,918,976 are required for the current fiscal year from sources listed in Section 42602 of the Education Code of California; and

WHEREAS, THE Governing Board of Capistrano Unified School District can show just cause for the decrease in expenditures of \$8,336,344; and

NOW, THEREFORE BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California such increase in funds of \$2,417,368 are to be appropriated according to the following schedule:

<b><u>District &amp; Fund No.</u></b>	<b><u>Code</u></b>	<b><u>Account Description</u></b>	<b><u>Amount</u></b>
<b>068-01</b>			
<b>GENERAL FUND</b>			
<b><u>Income Source</u></b>			
	9799	Reinstatements: Beginning Balance	\$ -
	8011	Revenue Limit Sources	(2,080)
	8290	Federal Revenue	(6,806,475)
	8590	State Revenue	392,986
	8699	Local Revenue	495,193
	8919	Interfund Transfers In	
		<b>Total Income</b>	<b>\$ (5,920,376)</b>
<b><u>Expenditure Appropriation</u></b>			
	1100	Teacher Salaries	\$ 239,238
	2200	Classified Support Salaries	(174,250)
	3101	STRS: Certificated	(344,847)
	4300	Materials & Supplies	(6,773,208)
	5600	Rentals, Leases & Repairs	(1,284,519)
	6400	Capitalized Furniture & Equipment	14,256
	7223	Outgoing Tuition	(14,414)
	7350	Indirect Costs	-
	7438	Debt Service	-
	9740	Reserve for Local Designations	1,130,000
	9770	Designated for Economic Uncertainties	78,687
	9780	Other Designations	1,208,681
		<b>Total Expenditure Appropriation</b>	<b>\$ (5,920,376)</b>

<u>District &amp; Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-12		<b>CHILD DEVELOPMENT</b>	
		<b><u>Income Source</u></b>	
	9799	Reinstatements: Beginning Balance	\$ -
	8011	Revenue Limit Sources	
	8290	Federal Revenue	
	8590	State Revenue	-
	8699	Local Revenue	1,400
	8919	Interfund Transfers In	
		<b>Total Income</b>	<b>\$ 1,400</b>
		<b><u>Expenditure Appropriation</u></b>	
	1100	Teacher Salaries	\$ -
	2200	Classified Support Salaries	-
	3101	STRS: Certificated	-
	4300	Materials & Supplies	1,400
	5600	Rentals, Leases & Repairs	-
	7350	Indirect Costs	-
	7438	Debt Service	
	7619	Interfund Transfers Out	
	9770	Designated for Economic Uncertainties	
	9780	Other Designations	-
		<b>Total Expenditure Appropriation</b>	<b>\$ 1,400</b>

**APPROVED AND ADOPTED** this 9th day of March 2010.

Ayes: \_\_\_\_\_

Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

\_\_\_\_\_  
Secretary, Board of Trustees

**Capistrano Unified School District  
2009/10 2nd Interim Budget Assumptions**

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
1) <b>Revenue Limit COLA %</b>	4.25%	-0.38%	1.80%
2) <b>COLA on Major Categoricals</b>	-4.46%	-0.38%	1.80%
3) <b>COLA on Special Education</b>	0%	-0.38%	1.80%
4) <b>Deficit Factor</b>	18.355%	18.355%	18.355%
5) <b>Revenue Limit Funded ADA</b>	50,205	50,205	50,205
6) <b>P-2 ADA (excluding County ADA)</b>	49,807	49,807	49,807
Growth / (Decline) compared to prior year	114	-	-
7) <b>District Total Enrollment @ 2nd Month (no County)</b>	51,873	51,873	51,873
Growth / (Decline) compared to prior year	159.58	0	0
8) <b>Lottery Funding per ADA</b>			
Unrestricted	\$ 110.00	\$ 110.00	\$ 110.00
Restricted	\$ 13.00	\$ 13.00	\$ 13.00
9) <b>Salary Increase Included in Budget</b>			
Certificated - % with effective date	No	No	No
Classified - % with effective date	No	No	No
Mgmt/Conf./Supervisory - % with eff. date	Yes (decrease - 10%)	rescinding of 10% cut	No
10) <b>Step &amp; Column Adjustments</b>	Amount / % Included in MYP?	Amount / % Included in MYP?	Amount / % Included in MYP?
Certificated	Position Control	1.5% Included in MYP	1.5% Included in MYP
Classified	Position Control	2.0% Included in MYP	2.0% Included in MYP
Management / Confidential / Supervisory	Position Control	1.5% Included in MYP	1.5% Included in MYP
11) <b>Employee Benefit Increase / (Decrease)</b>	Amount / % Included in MYP?	Amount / % Included in MYP?	Amount / % Included in MYP?
Certificated	7% Included in MYP	7% Included in MYP	10% Included in MYP
Classified	7% Included in MYP	7% Included in MYP	10% Included in MYP
Management / Confidential / Supervisory	7% Included in MYP	7% Included in MYP	10% Included in MYP
12) <b>Class Size Reduction (CSR)</b>			
Option 1 (Yes/No) & Grade Levels Implemented	1st grade only - Flexibility	Yes: 1,2,3 (some K)	Yes: 1,2,3 (some K)
Option 2 (Yes/No)	Yes: Kindergarten	Yes: Kindergarten	Yes: Kindergarten
13) <b>Interfund Transfers (use of one time money)</b>			
Fund 40 Special Reserve	650,000	650,000	650,000
Fund 14 Deferred Maintenance	3,334,001	1,200,000	1,200,000
Fund 11 Adult Ed	2,608,297	908,297	908,297
14) <b>General Fund Only</b>			
Unrestricted Reserves Amount	12,735,123	9,656,854	9,187,342
Unrestricted Reserves %	3.38%	2.73%	2.59%
Unrestricted Reserves Amount Designated for Econ Uncertain (DEU) Object 9770	7,806,786	7,504,708	7,101,288
Unrestricted Reserves % Designated DEU	2.07%	2.13%	2.00%

## 2010 SSC School District and County Office Financial Projection Dartboard Governor's 2010-11 Budget Proposal

This version of SSC's Financial Projection Dartboard is based on the Governor's 2010-11 State Budget proposal. We have updated the COLA, CPI, and ten-year T-bill factors per the latest economic forecasts, and this resulted in changes to virtually every factor for 2009-10 and thereafter. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are, at best, general guidelines.

Factor	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Statutory COLA (use for K-12 and COE Revenue Limits)	4.25%	-0.38%	1.80% <sup>1</sup>	2.40%	2.80%	3.10%
Revenue Limit Deficits:						
Eliminates COLA	.90785	.90785	.90785	.90785	.90785	.90785
Further RL Cut	.89932	.89932	.89932	.89932	.89932	.89932
Total Deficit %	18.355%	18.355%	18.355%	18.355%	18.355%	18.355%
Net Revenue Limit Change: K-12	-7.64%	-0.38%	1.80%	2.40%	2.80%	3.10%
Revenue Limit Deficits—COEs:						
Eliminates COLA	.90785	.90785	.90785	.90785	.90785	.90785
Further RL Cut	.89639	.89639	.89639	.89639	.89639	.89639
Total Deficit %	18.621%	18.621%	18.621%	18.621%	18.621%	18.621%
Net Revenue Limit Change: COEs	-7.95%	-0.38%	1.80%	2.40%	2.80%	3.10%
Other Revenue Limit Adjustments	-\$252.83 <sup>2</sup> per ADA	-\$191 Elem <sup>3</sup> -\$231 High <sup>3</sup> -\$201 Unified <sup>3</sup> per ADA	-\$191 Elem -\$231 High -\$201 Unified per ADA	-\$191 Elem -\$231 High -\$201 Unified per ADA	-\$191 Elem -\$231 High -\$201 Unified per ADA	-\$191 Elem -\$231 High -\$201 Unified per ADA
Special Education COLA (on state and local share only)	0.00%	-0.38%	1.80%	2.40%	2.80%	3.10%
State Categorical Funding (including adult education and ROC/P) <sup>4</sup>						
Tier I	0.00%	N/A <sup>4</sup>	1.80%	2.40%	2.80%	3.10%
Tier II	-4.46%	-0.38%	1.80%	2.40%	2.80%	3.10%
Tier III	-4.46%	-0.38%	1.80%	2.40%	2.80%	3.10%
California CPI	0.80%	2.00%	2.60%	2.90%	3.20%	3.40%
California Lottery	Base	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00
	Proposition 20	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
Interest Rate for Ten-Year Treasuries	3.50%	3.90%	4.30%	4.70%	5.00%	5.20%

### ESTIMATED STATEWIDE AVERAGE BASE REVENUE LIMITS PER ADA "UNDEFICITED"

Year	Elementary	High School	Unified
2009-10 Statewide Average (est.)	\$6,132	\$7,369	\$6,411
2010-11 Inflation Increase @ -0.38% COLA	-\$23	-\$28	-\$24
2010-11 Statewide Average (est.)	\$6,109	\$7,341	\$6,387

### 2010-11 BUDGET ACT ESTIMATED CHARTER SCHOOL RATES

	K-3	4-6	7-8	9-12
General Purpose Block Grant (will change at each apportionment)	\$4,983 - \$191 <sup>3</sup>	\$5,058 - \$191 <sup>3</sup>	\$5,203 - \$191 <sup>3</sup>	\$6,040 - \$231 <sup>3</sup>
Categorical Block Grant (est.) <sup>5</sup>	\$399	\$399	\$399	\$399
Total	\$5,191	\$5,266	\$5,411	\$6,208

<sup>1</sup> While a positive statutory COLA is projected for 2011-12, the state's ability to fund it is suspect. Districts should have a contingency plan if the state decides not to fund this COLA percentage.

<sup>2</sup> The 2009 Budget Revision did not include the 11.428% deficit for 2008-09, which was proposed in the May Revision. Instead, the Budget Revision requires school districts, COEs, and charter schools to reduce revenue limits by \$252.83 per ADA on a one-time basis in 2009-10.

<sup>3</sup> The Governor's Budget proposes an ongoing revenue limit adjustment of \$191 for elementary, \$231 for high school, and \$201 for unified revenue limits tied to reductions to school district administration, and contracting out. \$45 million reduction to COEs to be determined.

<sup>4</sup> The categorical cut percentages are based on the amount of cuts from prior-year funding. In 2010-11, Tier I programs have various funding rates.

<sup>5</sup> The Charter School Categorical Block Grant rates do not include Economic Impact Aid funding, which is provided separately.

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Ronald N. Lebs, Deputy Superintendent, Business and Support Systems



SUBJECT: **RESOLUTION 0910-52 ADOPTING A MITIGATED NEGATIVE  
DECLARATION / INITIAL STUDY FOR THE CAPISTRANO VALLEY HIGH  
SCHOOL PERFORMING ARTS FACILITY**

---

**BACKGROUND INFORMATION**

In June 2008, the District began exploring a concept for a new performing arts theater on the campus of Capistrano Valley High School. The need to develop this plan originated from the application and approval of the Career Technical Education (CTE) grant that was awarded in the spring of 2008. The future CTE grant amounts to \$3 million and stipulates detailed program requirements that must be included as part of the theater design. During the summer of 2008, a design committee was formed among District staff and parent volunteers and several meetings were held to finalize the components of the proposed theater.

In the fall of 2008, the Board authorized District staff to move into the design phase of the theater project by awarding an architectural contract to prepare construction drawings and to represent the District through the completion of construction. Additionally at that time, the Board authorized an agreement for environmental consultant services to complete the necessary environmental documentation. In 2009, the design of the proposed theater was finalized which triggered the environmental research and documentation efforts leading to the completion and circulation of the "Mitigated Negative Declaration and Initial Study for the Capistrano Valley High School Performing Arts Facility." Additionally, in November and December of 2009, a separate report was prepared and approved by the Department of Toxic Substance Control (DTSC), as required by the State.

The completed Mitigated Negative Declaration (MND) for the Board of Trustees' consideration includes an evaluation of environmental conditions and anticipated potential impacts, as well as comments received from outside agencies and interested parties and the District's responses. With the Board's adoption of Resolution 0910-52 certifying the completeness of the MND, the District will be in the position to continue to move forward in pursuing final State approval of the plans and documents for the Capistrano Valley High School Performing Arts Facility.

**CURRENT CONSIDERATIONS**

This agenda item pertains to the approval of Resolution No. 0910-52 (Exhibit A attached) adopting the "Mitigated Negative Declaration and Initial Study for the Capistrano Valley High School Performing Arts Facility."

Exhibit "B," attached, is a copy of the approval letter from the DTSC regarding the completed "Phase I Environmental Site Assessment" for the Performing Arts Facility.

Exhibit "C" - provided under separate cover, is the "Mitigated Negative Declaration and Initial Study for the Capistrano Valley High School Performing Arts Facility" which includes the comments received and their corresponding responses.

### **FINANCIAL IMPLICATIONS**

Costs associated with the preparation of the environmental studies were funded from revenues generated through the District's developer fee account. It is anticipated that the future construction of the Performing Arts Facility will be funded through capital facility accounts, potential private donations, as well as the State CTE Grant and the State's School Facility Construction program.

### **STAFF RECOMMENDATION**

It is respectfully requested that the Board of Trustees approve Resolution No. 0910-52 adopting the "Mitigated Negative Declaration and Initial Study for the Capistrano Valley High School Performing Arts Facility."

DISCUSSION/  
ACTION

**CAPISTRANO UNIFIED SCHOOL DISTRICT  
RESOLUTION NO. 0910-52**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT ADOPTING A MITIGATED NEGATIVE DECLARATION/INITIAL STUDY FOR THE CAPISTRANO VALLEY HIGH SCHOOL PERFORMING ARTS FACILITY**

WHEREAS, the Capistrano Unified School District (“District”) is a public school district duly formed under the laws the State of California; and

WHEREAS, the District is the lead agency pursuant to the California Environmental Quality Act (“CEQA”); and

WHEREAS, the District has the responsibility and duty to provide adequate educational facilities in accordance with State law for students and staff members to facilitate academic, social, emotional and personal growth; and

WHEREAS, the Board of Trustees (“Board”) directed staff to prepare the necessary environmental documentation to evaluate the adoption of the Performing Arts Facility; and

WHEREAS, in August 2009, the District distributed an Mitigated Negative Declaration / Initial Study (“MND/IS”) for the Performing Arts Facility; and

WHEREAS, the MND/IS was prepared pursuant to the requirements of CEQA to evaluate the environmental effects and mitigation measures associated with the Performing Arts Facility; and

WHEREAS, the MND/IS was distributed for a 30 day public comment period from August 18, 2009 to September 16, 2009; and

WHEREAS, written comments on the MND/IS were received from various interested agencies and parties during the public comment period; and

WHEREAS, said comment letters were responded to through a “Response to Comments” document. A copy of said document has been included (under separate cover) to this resolutions’ Board Agenda Item; and

WHEREAS, District staff has recommended that the Board adopt the MND/IS as complete and adequate; and

WHEREAS, the Board has reviewed all environmental documentation comprising the MND/IS and finds that the MND/IS considers all environmental effects of the proposed Project, and is complete and adequate, and fully complies with all requirements of CEQA; and

WHEREAS, the District staff and the District’s CEQA consultant have recommended that the Board find this MND/IS adequate and complete, and adopt it in compliance with CEQA Guidelines §15074; and

WHEREAS, the Board contemplates and directs continuing compliance with CEQA and the Guidelines in the implementation of the project as recommended by the Capistrano Unified School District.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board certifies that the MND/IS prepared for the Performing Arts Facility was completed in compliance with CEQA and is complete and adequate in that it addresses all environmental effects of the proposed project and fully complies with the requirements of CEQA.
2. The Board has reviewed and considered the information contained in the MND/IS prior to approving this project.
3. The MND/IS reflects the Board's independent judgment and analysis.
4. The Board finds that the MND/IS has identified all significant environmental effects of the project and that there are no known potential environmental impacts not addressed in the MND/IS.
5. The Board finds that no substantial evidence has been presented which would vitiate the facts and conclusion in the MND/IS.
6. The Board finds that no significant new information has been added to this MND/IS subsequent to distribution of the MND/IS pursuant to CEQA §15073.5 such that recirculation for additional public review is necessary.
7. All of the above information referred to in this resolution has been or will be on file with the Capistrano Unified School District, 33122 Valle Road, San Juan Capistrano, CA 92675.

PASSED, APPROVED, ADOPTED AND SIGNED ON MARCH 9, 2010.

BOARD OF TRUSTEES OF THE CAPISTRANO  
UNIFIED SCHOOL DISTRICT

By: \_\_\_\_\_  
President of the Board  
of Trustees of the Capistrano Unified  
School District

ATTEST:

By: \_\_\_\_\_  
Clerk of the Board of  
Trustees of the Capistrano Unified School  
District



STATE OF CALIFORNIA                    )  
  ) ss.  
COUNTY OF ORANGE                    )

I, \_\_\_\_\_, do hereby certify that the foregoing Resolution No. 0910-52 was adopted by the Board of Trustees of the Capistrano Unified School District at a meeting of said Board held on the 9<sup>th</sup> day of March 2010, and that it was so adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Clerk of the Board of Trustees of the  
Capistrano Unified School District

STATE OF CALIFORNIA                    )

COUNTY OF ORANGE

) ss.  
)

I, \_\_\_\_\_, do hereby certify that the foregoing is a true and correct copy of Resolution No. 0910-52, which was duly adopted by the Board of Trustees of the Capistrano Unified School District at a meeting thereof on the 9<sup>th</sup> day of March 2010.

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Clerk of the Board of Trustees of the  
Capistrano Unified School District



Linda S. Adams  
Secretary for  
Environmental Protection



## Department of Toxic Substances Control

Maziar Movassaghi  
Acting Director  
5796 Corporate Avenue  
Cypress, California 90630



Arnold Schwarzenegger  
Governor

December 14, 2009

Mr. Cary Brockman  
Facilities Director  
Facilities  
Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano, California 92675

APPROVAL OF PHASE I ENVIRONMENTAL SITE ASSESSMENT, CAPISTRANO  
UNIFIED SCHOOL DISTRICT, CAPISTRANO VALLEY HIGH SCHOOL PERFORMING  
ARTS THEATER, 26301 VIA ESCOLAR, MISSION VIEJO, ORANGE COUNTY  
(SITE CODE: 404841)

Dear Mr. Brockman:

The Department of Toxic Substances Control (DTSC) reviewed the "Phase I Environmental Site Assessment" (Phase I) (The Planning Center, September 25, 2009), received on October 27, 2009. Additional information was received on December 11, 2009. The Phase I describes current and historical land uses and identifies environmental conditions for the Capistrano Valley High School Performing Arts Theater site (Site).

According to the Phase I, the Site is approximately 0.7 acres in size located within the existing Capistrano Valley High School Campus (School). The Site is currently surrounded by an athletic field, vending machines and other structures, and parking areas to the west, south and southwest. Prior to the construction of the School in 1978, the Site was vacant land. The general surrounding area is primarily residential. The Phase I concludes that there is no evidence of any recognized environmental conditions exist at the Site.

Based on the information provided and a site visit conducted by DTSC on November 24, 2009, neither a release of hazardous material nor the presence of a naturally occurring hazardous material, which would pose a threat to public health or the environment under unrestricted land use, was indicated at the Site. DTSC concurs with the conclusion that further environmental investigation of the Site is not required and hereby approves the Phase I.

**EXHIBIT B**  
**(1 of 3)**

Mr. Cary Brockman  
December 14, 2009  
Page 2

DTSC approval of the Phase I, pursuant to the Education Code (Ed. Code, § 17213.1, subd. (a)), does not constitute a determination that "all appropriate inquiry" has been conducted within the meaning of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. § 9601(35)(B)). DTSC review of the Phase I was conducted solely to identify recognized environmental conditions at this site in accordance with requirements of the Education Code, and to determine whether further investigation is necessary prior to DTSC approval of this site for future school use.

Pursuant to Education Code section 17213.2, subdivision (e), if a previously unidentified release or threatened release of a hazardous material or the presence of a naturally occurring hazardous material is discovered anytime during construction at the site, the District shall cease all construction activities at the site and notify DTSC. Additional assessment, investigation, or cleanup may be required.

If you have any questions regarding the project, please contact me at (714) 484-5308.

Sincerely,



Aslam Shareef  
Project Manager  
Schools Team – Cypress Office  
Brownfields and Environmental Restoration Program

ed/as/sh

cc: See next page.

Mr. Cary Brockman  
December 14, 2009  
Page 3

cc: Mr. Michael O'Neill  
Consultant/Environmental Coordinator  
School Facilities Planning Division  
California Department of Education  
[moneill@cde.ca.gov](mailto:moneill@cde.ca.gov)

Ms. Denise Clendening  
Director of Site Assessment Services  
The Planning Center  
[DClenden@planningcenter.com](mailto:DClenden@planningcenter.com)

Mr. Shahir Haddad, Chief  
Schools Evaluation and Cleanup Team –Cypress Office  
[SHaddad@dtsc.ca.gov](mailto:SHaddad@dtsc.ca.gov)

Ms. Michele Foster  
Phase I and Agreement Coordinator  
Schools Evaluation and Cleanup Team – Chatsworth Office  
[mfoster@dtsc.ca.gov](mailto:mfoster@dtsc.ca.gov)

Schools Evaluation and Cleanup Team Reading File –Cypress Office



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Ron Lebs, Deputy Superintendent, Business and Support Services

SUBJECT: **NEWHART MPR AND LIBRARY EXPANSION**



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**BACKGROUND INFORMATION**

The Multi-Purpose Room at Newhart Middle School is undersized in comparison to the school's enrollment. Prior to the holiday break, Trustee Addonizio asked staff to look into the feasibility of expanding the MPR into the adjacent library area as a means of providing additional MPR floor space and seating area; a wood and glass partition wall separates the two areas. Removal of this wall had been suggested and preliminarily discussed as a possible option.

**CURRENT CONSIDERATION**

Staff met with Principal George Knights and the architect to discuss potential ways to expand the MPR into the library. As a result of those meetings, two options are being presented for consideration.

Option A: Expand MPR into the Library

This option would consist of removing the existing wall between the MPR and library to create a larger space. In conjunction with removing the existing wall, the following work must be completed: reconfiguring existing lighting, raising the suspended ceiling height for allowance of open space for visibility to the stage, and raising the HVAC supply and returns for the new ceiling height. In addition, DSA would require the following scope of work to be addressed:

- **ADA/Access:** The current handicap parking lot stalls will need to show path of travel to and from the parking lot to the MPR. Signage and door hardware will need to be updated to direct and allow easy access in and out of the MPR. An assistive listening device will need to be added in the MPR for the hard of hearing. Restrooms that service the MPR will need to be updated to current code.
- **Fire/Life/Safety:** The existing wall between the MPR and library is a two-hour fire rated wall which means, in theory, if a fire broke out in the MPR, the wall is rated to hold back the fire for two hours. Removing the existing wall would require a new fire code analysis to determine if any adjacent walls need to be brought up to the new fire code. The current fire alarm system would need to be fully automatic in the new MPR space.

Option A: Expanding the MPR into the Library (continued)

- Structural Safety: If the wall between the MPR and library is removed, a structural engineering analysis would need to be completed to determine if the existing framing is sufficient to support a retractable partition wall.
- Code Upgrades: Lighting sensors would be required to meet Title 24 code standards and non-illuminated exit signs would need to be replaced with illuminated units.

The estimated cost of this work is approximately \$815K (see Exhibit A). The downside to this option is that, even with the additional floor space that would be created by these modifications, stage visibility and line-of-sight issues would remain, due the nature of the floor plan, walls, and low ceiling height.

Option B: Remove Temporary Partition Walls in the Library

This option would leave the existing wall between the MPR and library in place. As a result, it would not address the lack of space problem in the MPR. It would, however, provide additional needed floor space in the library area. Estimated cost for this work is under \$1,000 and the work could be performed by the Maintenance and Operations crew.

Temporary partition walls were erected in the library several years ago to create space for a computer lab that has since been moved to a new portable. This space is not currently being utilized. Removing the partition walls would greatly increase the space of the library, giving more room for students and reading materials. Since the walls are temporary partitions, DSA approval is not required.

Conclusion

Because removal of the wall between the library and MPR (Option A) will not provide substantively increased floor space and because it would create a stage visibility and line-of-sight impairment for some of the area in the newly expanded space, staff recommends Option B. Formal Board action is not required for Option B. If Trustees would prefer that staff pursue Option A, staff will prepare a Discussion/Action agenda item for the April Board meeting to secure authorization from the Trustees to hire an architect and to begin the project.

**FINANCIAL IMPLICATIONS**

Option A – Bid Project See Exhibit A:	\$814,773
Possible Funding Source:	CFD 87-1, Developer Fees
Time Frame to Completion:	12 months (includes DSA review and approval)

Option B – District Labor + Materials:	\$800 - \$1,000
Funding Sources:	Routine Restricted Maintenance Account
Time Frame to Completion:	2-3 weeks



**STAFF RECOMMENDATION**

It is respectfully recommended that Board President Bryson recognize Ron Lebs, Deputy Superintendent, Business and Support Services, and John Forney, Director, Maintenance, Operations and Construction, who will be available to answer any questions and receive direction from the Board of Trustees.

INFORMATION/  
DISCUSSION



February 15, 2009

	Percent Factor	Percent Project	Budgeted Amount	Estimated OPSC Funding
<b>A.. ESTIMATED CONSTRUCTION (HARD) COSTS</b>				
1			MPR - Renovation \$ 235,000	
2			DSA - ADA \$ 121,775	
3			DSA - FLS \$ 21,750	
4			DSA - Structural Safety \$ 2,500	
5			Partition \$ 16,500	State Grants
6			<b>Subtotal:</b> \$ <b>397,525</b>	\$ -
7			Code required upgrades \$ 2,500	\$ -
8			HVAC Upgrade \$ 90,000	\$ -
9			Dry Utilities (Electrical, Low Voltage) Upgrades \$ -	\$ -
10			Site Clean-Up (DTSC/HAZMAT) \$ -	\$ -
11			<b>Subtotal:</b> \$ <b>92,500</b>	
12		60.1%	<b>Available for Construction (Prime Contractor Bids) \$ 490,025</b>	<b>\$ -</b>
13	10.0%		Construction Estimate Contingency \$ 49,003	
14		66.2%	<b>Subtotal:</b> \$ <b>539,028</b>	
15	15.0%		GC's General Conditions Costs \$ 80,854	
16		76.1%	<b>Subtotal:</b> \$ <b>619,882</b>	\$ -
17	4.0%		CG's Fees \$ 24,795	
18	5.0%		<b>BID CONTINGENCY (Escalation) \$ 24,501</b>	
19		82.1%	<b>TOTAL ESTIMATED CONSTRUCTION COST: \$ 669,178</b>	
<b>B.. ESTIMATED PROJECT (SOFT) COSTS</b>				
20			Site Surveys / Topos lump sum \$ -	\$ -
21			Site Geotech / Soil Borings lump sum \$ -	\$ -
22			Furniture, Fixtures, Equipment (FFE) Allowance lump sum \$ -	\$ -
23			Architect/Engineer Fees lump sum \$ 75,000	
24	0.00%		Specialty Consultants \$ -	
25	1.05%		DSA Plancheck Fees \$ 7,023	
26	0.00%		CDE Project Review Fees \$ -	
27	0.00%		DTSC/HAZMAT Environmental Consultant/Fees \$ -	\$ -
28	0.00%		CEQA Consultant \$ -	
29			Utility City/County Fees & Inspections lump sum \$ -	
30	2.50%		DSA Inspector of Record \$ 16,729	
31	0.50%		Special Inspection + Materials Testing \$ 3,346	
32	0.00%		Labor Compliance Program Administration \$ -	\$ -
33	1.50%		Bidding / Reimbursable \$ 10,038	
34		13.8%	<b>SUBTOTAL:</b> \$ <b>112,136</b>	<b>\$ -</b>
35	5.00%		<b>PROJECT CONTINGENCY (District reserve added cost) \$ 33,459</b>	<b>\$ -</b>
36		17.9%	<b>TOTAL ESTIMATED SOFT COST: \$ 145,595</b>	
37				
38			<b>TOTAL ESTIMATED PROJECT BUDGET: \$ 814,773</b>	
39			<b>PROJECT ELIGIBILITY (OPSC APPROVED): \$ -</b>	
40			<b>DISTRICT LOCAL FUNDING: \$ 814,773</b>	
41			<b>TOTAL AVAILABLE FUNDING: \$ 814,773</b>	

PREPARED BY ARCHITECT:

APPROVED BY DISTRICT:

X


X



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members,  
Board of Trustees, Capistrano Unified School District

FROM: Ron Lebs, Deputy Superintendent, Business and Support Services 

SUBJECT: **AUTHORIZATION TO BID**  
**BID NO. 0910-13 - 30 METER POOL/SUPPORT BUILDINGS**  
**SAN JUAN HILLS HIGH SCHOOL**

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**BACKGROUND INFORMATION**

At the February 11, 2008, Board meeting, Trustees approved the conceptual design for a 30 meter pool and support buildings at San Juan Hills High School, with the flexibility to add a recreational pool if the City of San Juan Capistrano would finance those costs. Staff worked with the project architect to develop construction drawings for the two pool designs. On February 11, 2009, the Division of State Architect (DSA) approved Application No. 04-109690: San Juan Hills High School 30 Meter Pool/Support Buildings.

At the Board meeting on November 10, 2009, staff presented an Information/Discussion item titled "Update on Current High School Construction Projects." This item reviewed the status of six current construction projects at various high schools in the District. The Board agenda item can be viewed at <http://capousd.ca.schoolloop.com/agendas>. (See November 10, 2009, item number 29.) The purpose of this item was to provide an overview of the current facilities needs and funding sources available (because sufficient funding is not available to complete all six projects) as well as address other facilities issues throughout the District. At the conclusion of that discussion, staff was directed to bring the pool back for consideration of authorization to bid. Additionally, Trustees asked to see all of the potentially available facilities funding sources, along with an explanation of the commitments and restrictions placed on those funds.

In response to that request, staff provided a review of facilities funding sources on January 12, 2010. This information can be viewed at the following link. (See agenda item number 25.)

[http://capousd.ca.schoolloop.com/cms/page\\_view?d=x&piid=&vpid=1260020103105](http://capousd.ca.schoolloop.com/cms/page_view?d=x&piid=&vpid=1260020103105)

Additional supporting documentation for this item was provided under separate cover and is available by clicking the following link or by clicking the link titled "Facility Funding Summary – Agenda Item #25" in the January 12, 2010 box on the agenda page of the web-link above.

[Facility Funding Summary - Agenda Item # 25](#)

**CURRENT CONSIDERATIONS**

**Project Summary**

This agenda item pertains to the authorization to advertise Bid No. 0910-13 San Juan Hills High School 30 Meter Pool/Support Buildings. Staff is seeking authorization to bid the construction of the on-site swimming pool facility at SJHHS. The Aquatics Facility is the last phase of construction yet to be authorized to bid in order to complete campus athletic facilities common to comprehensive high schools.

Project information as presented at the Board meeting on November 10, 2009, during the "Update on Current High School Construction Projects" is provided below. The Current Projects and Funding Options Spreadsheet which was presented during that meeting has been updated to reflect amounts as of December 31, 2009 and is attached as Exhibit A.

Estimated construction Cost:	\$4.2M (See Exhibit B)	
Funding Sources/Balances:	CFD 98-2 Ladera Ranch	\$5.0M
	Fund 39 – State School Building	\$1.1M
	Joint Use	<u>TBD</u>
	Total Available	\$6.1M
DSA Approved:	Yes	
Estimated Completion:	April 2011	
Board Action Required:	Authorization to Bid	

In addition to the cost of construction, annual operating costs must also be considered. Based on current operational costs of district pools, the following estimates were determined for a 30 meter pool with approximately 350,000 gallons:

Pool gas heating costs*	\$72,170
Electric circulation pump motor	4,901
Water consumption cost due to evaporation	1,754
Chemical costs	<u>25,000</u>
Subtotal	103,825
Pool technician cost, 3 hours daily x 200 days x \$37.00/hr	22,200
Outside contractor/vendor labor and materials	<u>25,000</u>
Estimated Annual Operating Cost**	\$151,025

Annual operating costs are covered from the General Fund. However, it's possible that some of the costs could be defrayed through a joint-use agreement with the City of San Juan Capistrano.

*\*Approximately \$9,600 could be deducted from the heating costs annually if pool covers are used every night.*

*\*\*This estimate does not include major maintenance or repair/replacement of items such as pumps and heaters which occurs every 5-10 years.*

### Program Overview

A full aquatics program provides opportunities for a large number of students to participate in an athletic program. The following chart shows the groups of students who will utilize the pool throughout the year.

<b>Program</b>	<b>Number of Students</b>	<b>Levels</b>	<b>Season of Sport</b>	<b>Conditioning</b>
Boys and Girls Water Polo	45-60	Novice Frosh /Soph JV Varsity	Fall	Spring and Summer
Boys and Girls Swimming	100-120	Novice Frosh /Soph JV Varsity	Spring	Year-round
Physical Education	250	Swim Units	Daily	
Special Education	TBD	Therapy		
Community Joint-Use	TBD		Year-round	

### Transportation Considerations

SJHHS teams currently share the Tesoro High School pool for practices, games, and meets. The Tesoro High School pool is preferred because it is closer to the Ladera Ranch families who comprise the majority of the school's aquatics athletes. SJHHS students use the pool after the Tesoro teams are finished each day, generally after 5:00 p.m. Due to the late practice time, SJHHS athletes are currently required to arrange for their own transportation to and from Tesoro. As the number of participants grows, the athletes will need to be bused to Tesoro for practices. Total estimated annual transportation costs are \$21K using District buses and \$57K using outsourced transportation. District transportation may not always be available, creating the need to hire outside services from time to time.

### Joint Use Opportunity

Since the early planning stages of the aquatics facility at SJHHS, the City of San Juan Capistrano has expressed a keen interest in forming a joint use arrangement for community use of the pool during non-school hours. Several meetings were held between the District and the City to determine the specific design requirements. As a result of this collaboration, two distinct designs

Authorization to Bid No. 0910-13  
March 9, 2010  
Page 4

were prepared; one incorporated the City's expressed requirements. Both designs were submitted and approved by DSA (see Exhibit C).

Generally, the two designs have the same main pool dimensions and differ only in the side, shallow section. Exhibit C shows both options--one with a small, shallow entry, and a second with a much larger shallow end that could better accommodate specific City programs. The cost differences between the two designs are estimated to be an additional \$151,000 for the City's design. The project can easily be bid with alternate pricing requests for both designs.

City staff recently indicated that they still have an interest in contributing to the construction and/or maintenance costs of the pool and forming a joint use agreement for community use. Further, the City has maintained interest in using other school amenities as well, such as the ball fields, gymnasium, and theater, and has suggested that a comprehensive agreement be prepared for all of these school facilities. Actual funding available from the City has not been determined.

The preliminary project timeline is attached as Exhibit D. Exhibit E, the Project Manual and bid documents, are too large to attach to the agenda or easily post to the web. These documents are available for review in the Purchasing Department. Please contact Terry Fluent at 234-9436.

### **FINANCIAL IMPLICATIONS**

Estimated Project Cost:	\$4,321,318
Funding Source:	CFD 98-2 Ladera Ranch Fund 39 – State School Building Program
Estimated Annual Operation Cost:	\$151,025
Funding Source:	General Fund Joint Use

### **STAFF RECOMMENDATION**

It is respectfully recommended the Board of Trustees approve the bid specifications and authorize staff to seek bids for the San Juan Hills High School Aquatics Center - Bid No. 0910-13.

Exhibits:	Exhibit A	Current Projects and Funding Options Spreadsheet
	Exhibit B	Preliminary Project Budget Estimate
	Exhibit C	Project Diagrams
	Exhibit D	Project Timeline
	Exhibit E	Project Manual - Due to the size of the document, this item is available for review in the Purchasing Department. Please contact Terry Fluent at 234-9436.



Current Projects and Estimated Funding Options

School/ Project	Project Cost	Application of Available Funds As of December 31, 2009 - Millions										Available	Balance to Fund
		CTE Grant	"A" SFID	Dev. Fees	MV RDA	CFD 87-1	CFD 90-2	CFD 98-2	Fund 39				
Fund Balance 12/31/09		\$ 6.00	\$ 5.10	\$ 3.70	\$ 3.40	\$ 15.40	\$ 4.10	\$ 5.00	\$ 1.10		\$ 43.80		
CVHS Theatre	\$ 11.90	\$ 3.00				\$ 9.00					\$ 12.00	\$ (0.10)	
DHHS Theatre	\$ 12.70	\$ 3.00	\$ 5.60	\$ 3.70							\$ 12.30	\$ 0.40	
San Juan Hills High School													
SJHHS Pool	\$ 4.20							\$ 3.20	\$ 1.00		\$ 4.20	\$ -	
LA Pata Street Lights	\$ 0.25							\$ 0.25			\$ 0.25	\$ -	
SJHHS Stadium	\$ 1.25							\$ 1.25			\$ 1.25	\$ -	
DSA Closeout Projects													
Ambuehl Elementary	\$ 4.10												
Hankey Middle School	\$ 1.60		-	-	\$ 1.60							\$ 1.60	
Barcelona Elementary	\$ 1.50		\$ 0.10		\$ 1.40							\$ 1.50	
Crown Valley Elementary	\$ 1.10		\$ 1.10									\$ 1.10	
Del Obispo Elementary	\$ 0.50		\$ 0.50									\$ 0.50	
Niguel Hills Middle School	\$ 2.50		\$ 2.50									\$ 2.50	
												\$ -	
												\$ -	
Balance	41.60	\$ -	\$ (4.70)	\$ -	\$ 0.40	\$ 6.40	\$ 4.10	\$ 0.30	\$ 0.10		\$30.00	\$ 7.50	
Estimated Annual Revenue													
Stream Net of Debt Service						\$ 2.30	\$ 1.10	\$ 2.10					

EXHIBIT A





Capistrano Unified School District  
San Juan Hills High School  
1000 S. San Juan Hills  
San Juan Hills, CA 92678  
(949) 261-1000  
www.cusd.net

Capistrano Unified School District  
**San Juan Hills High School Aquatics Center**  
**Preliminary Project Budget Estimate**

(Based on McCarthy Estimate of 2/1/08)  
December 7, 2009

**TOTAL PROJECT FUNDS**

**Estimated Construction Costs**

Pool Shell and Equipment	\$1,509,000
<i>Alternate Pool Shell</i>	\$151,000
Site Prep & Sitework	\$597,409
Site Utilities	\$93,233
Miscellaneous Sitework	\$52,400
Scoreboard & Timing System	\$60,500
Mechanical / Equipment Building	\$232,035
Restroom / Changing Building	\$197,807
<i>Joint Use Component</i>	\$131,871

**Estimated Construction Subtotal** **\$3,025,256**

<b>Construction Contingency</b>	5%	<b>\$151,263</b>
<b>General Contractor O&amp;P, GC, etc.</b>	estimate at 18%	<b>\$571,773</b>

**Estimated Construction Total** **\$3,748,292**

**Estimated Soft Costs**

Architectural/Design Fees	Percentage (7.7%)	\$288,618
DSA Plan check fees	State schedule	\$24,408
Misc costs - printing, etc.	estimate	\$20,000
Inspection	estimate	\$100,000
Testing	estimate	\$50,000
<b>Total Soft Costs</b>		<b>\$483,026</b>

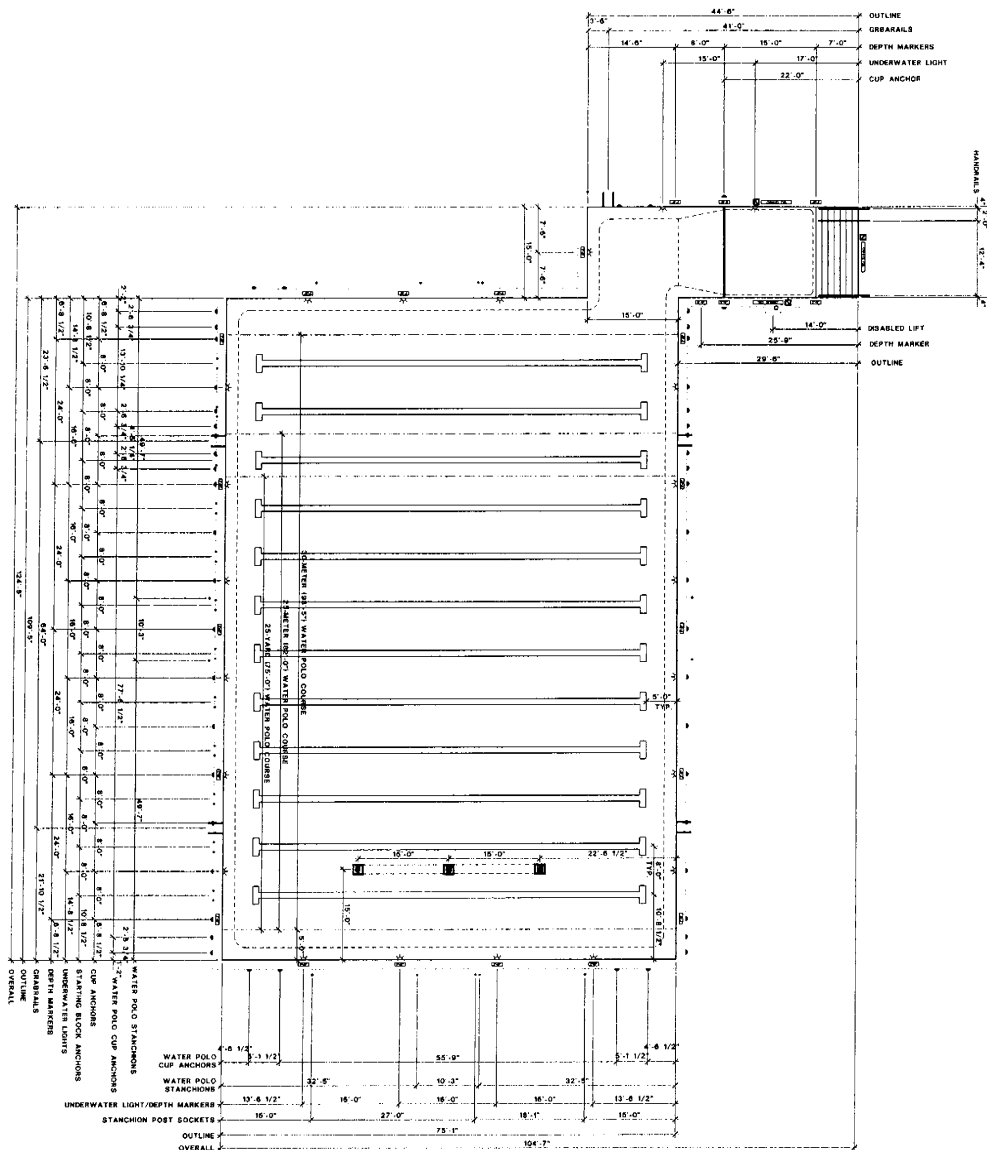
**TOTAL EXPENDITURES** **\$4,231,318**

planning for education



# SWIMMING POOL DIMENSION PLAN

NOTES:  
1. ITEMS NOT DIMENSIONED ARE IN THE SAME LOCATION  
2. SEE SHEET SP-205 FOR ALL CALL OUTS



**Rowley International Inc.**  
Professional Engineer  
No. 1284  
San Jose, California  
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SP-205

SWIMMING POOL  
DIMENSION PLAN

MAJOR VARIATIONS  
NOT SHOWN

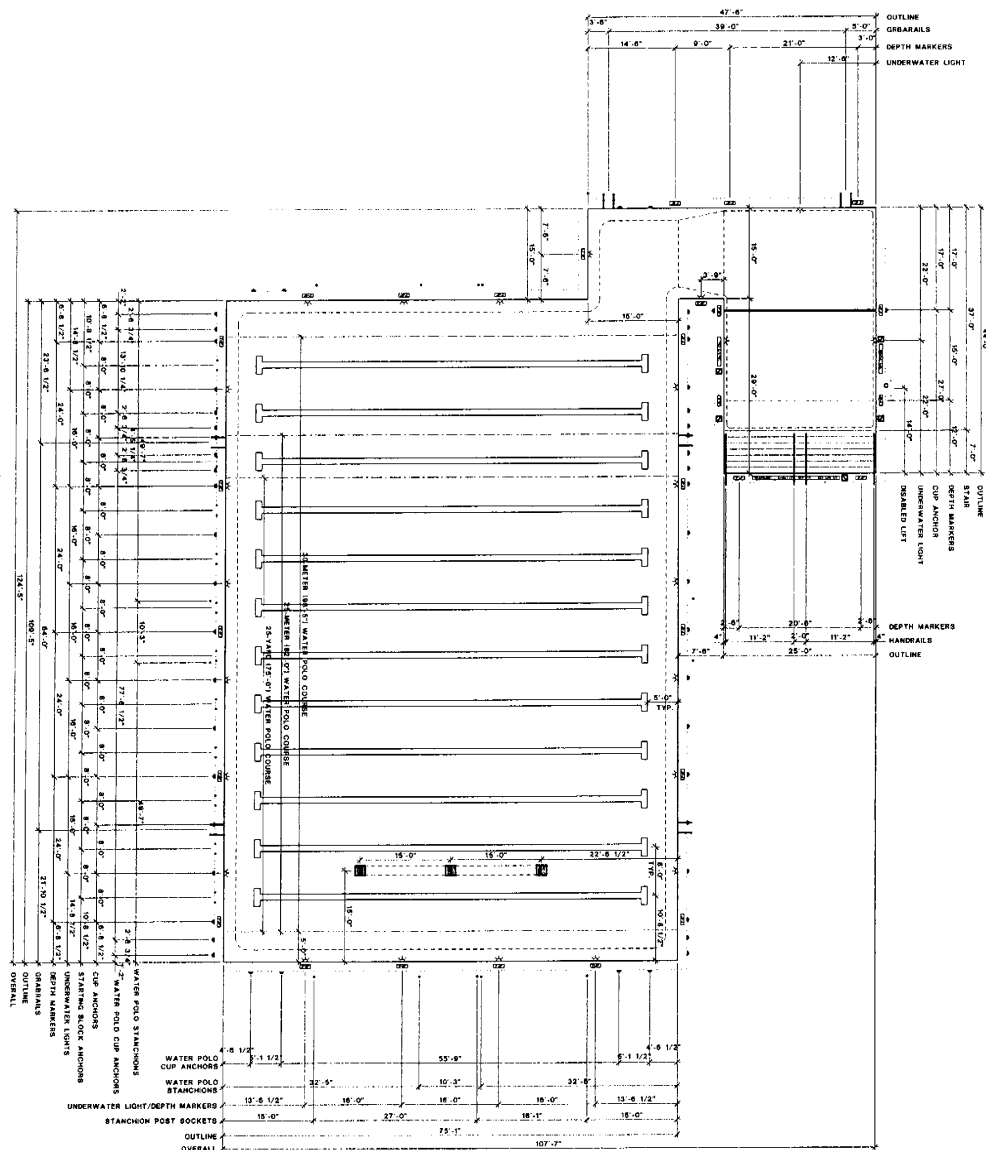
SAN JUAN HILLS H.S.  
30 METER POOL/SUPPORT  
BUILDING  
CAPSTRANO UNIFIED SCHOOL DISTRICT



**pjhmarchitects**  
647 CAMINO DE LOS MARES, SUITE 201  
SAN GEMINIO, CA 95062  
(949) 486-6191 phone  
(949) 486-0269 fax  
pjhm@pjhm.com  
www.pjhm.com

# ALT. SWIMMING POOL DIMENSION PLAN

- NOTES:  
 1. ITENS NOT DIMENSIONED ARE IN THE SAME LOCATION  
 2. SEE SHEET SP-20A FOR ALL CALL OUTS



Rowley International Inc  
 10004  
 10004  
 10004

SP-20  
 ALT. SWIMMING POOL  
 DIMENSION PLAN

ARCHITECT  
 PJHM ARCHITECTS  
 547 CAMINO DE LOS MARES, SUITE 201  
 SAN CLEMENTE, CA 92673  
 (949) 496-6151 phone  
 (949) 496-0269 fax

SAN JUAN HILLS H.S.  
 30 METER POOL/SUPPORT  
 BUILDING  
 CARPENTAS UNIFIED SCHOOL DISTRICT

PROJECT NO. 10004  
 SHEET NO. SP-20

**pjhmarchitects**  
 547 CAMINO DE LOS MARES, SUITE 201  
 SAN CLEMENTE, CA 92673  
 (949) 496-6151 phone  
 (949) 496-0269 fax  
 pjhm@pjhm.com  
 www.pjhm.com

# **Project Timeline**

**Bid No. 0910-13**

## **San Juan Hills High School 30 Meter Pool and Support Buildings**

Board Meeting Date – Approval to advertise	Tuesday, March 9, 2010
Advertisement Date No. 1	Tuesday, March 16, 2010
Advertisement Date No. 2	Tuesday, March 23, 2010
Mandatory Job Walk Date	Thursday, March 25, 2010
Bid Opening Date	Wednesday, April 28, 2010
Agenda item due date for award at June 15, 2010 Board meeting	Monday, May 24, 2010
Board Meeting Date – Award of contract	Tuesday, June 15, 2010
Construction Start Date	Thursday, July 1, 2010
Project Completion Date	Friday, April 1, 2011





CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members,  
Board of Trustees, Capistrano Unified School District

FROM: Julie Hatchel, Chief Communications Officer

SUBJECT: **OFFICE OF THE SUPERINTENDENT REORGANIZATION PLAN**

---

**BACKGROUND INFORMATION**

The Office of the Superintendent serves as the center of governance for the Capistrano Unified School District, overseeing the daily operations of all division services including Education, Personnel, Business Services, Maintenance and Operations, and Communications. The Office of the Superintendent works directly with the development and implementation of Board Policies and Administrative Regulations and management of Board operations. Staff is also responsible for relations with governmental and school/district-connected organizations, public records, state and federal legal and Education Code compliance issues, emergency operations and all district related communications.

Over the past four years, the Office of the Superintendent has eliminated or repurposed nine full time positions and one part time position in an effort to contain costs and streamline services. In the 2005-2006, the Office of the Superintendent peaked at 14 full time employees. While some of these positions were partially or fully funded through other departments, services were provided directly to the Superintendent.

The reorganization of the Superintendent's Office, beginning with the 2006-2007 fiscal year has yielded a minimum ongoing annual savings to the district of \$788,849. Annual savings is calculated solely based upon positions funded through the Superintendent's Office. Including the 2009-2010 fiscal year, the four-year cumulative savings has resulted in a minimum of \$3,150,000 which has been redirected back to the general fund.

In addition to this ongoing savings, the Superintendent's Office has realized a one-time savings of a minimum of \$200,000 since March, 2009 due to a lapse in filling the positions of the Superintendent and the Executive Secretary to the Superintendent, and a restructured salary/contract for the Superintendent.

The reorganization plan presented to Trustees in this item recommends a total of five full time employees, representing the staffing ratio present at the start of the 2007-2008 fiscal year.

- Office of the Superintendent Position Adjustment from 2005/2006 to the present, Exhibit A

**CURRENT CONSIDERATIONS**

The 2009-2010 organizational structure continues to make refinements to realize further cost savings, changing the position of one Executive Secretary to a Senior Staff Secretary. The organizational structure also reconstitutes the position of the Chief Communications Officer to an Executive Director of Administrative Services to reflect more appropriately with current job responsibilities (Exhibits B and C).

### **FINANCIAL IMPLICATIONS**

The impact of the reorganization for the 2009-2010 fiscal year will be realized in the cost savings of converting an Executive Secretary to a Senior Staff Secretary position. Ongoing cost savings will range from \$10,000 to \$30,000 due to position adjustment.

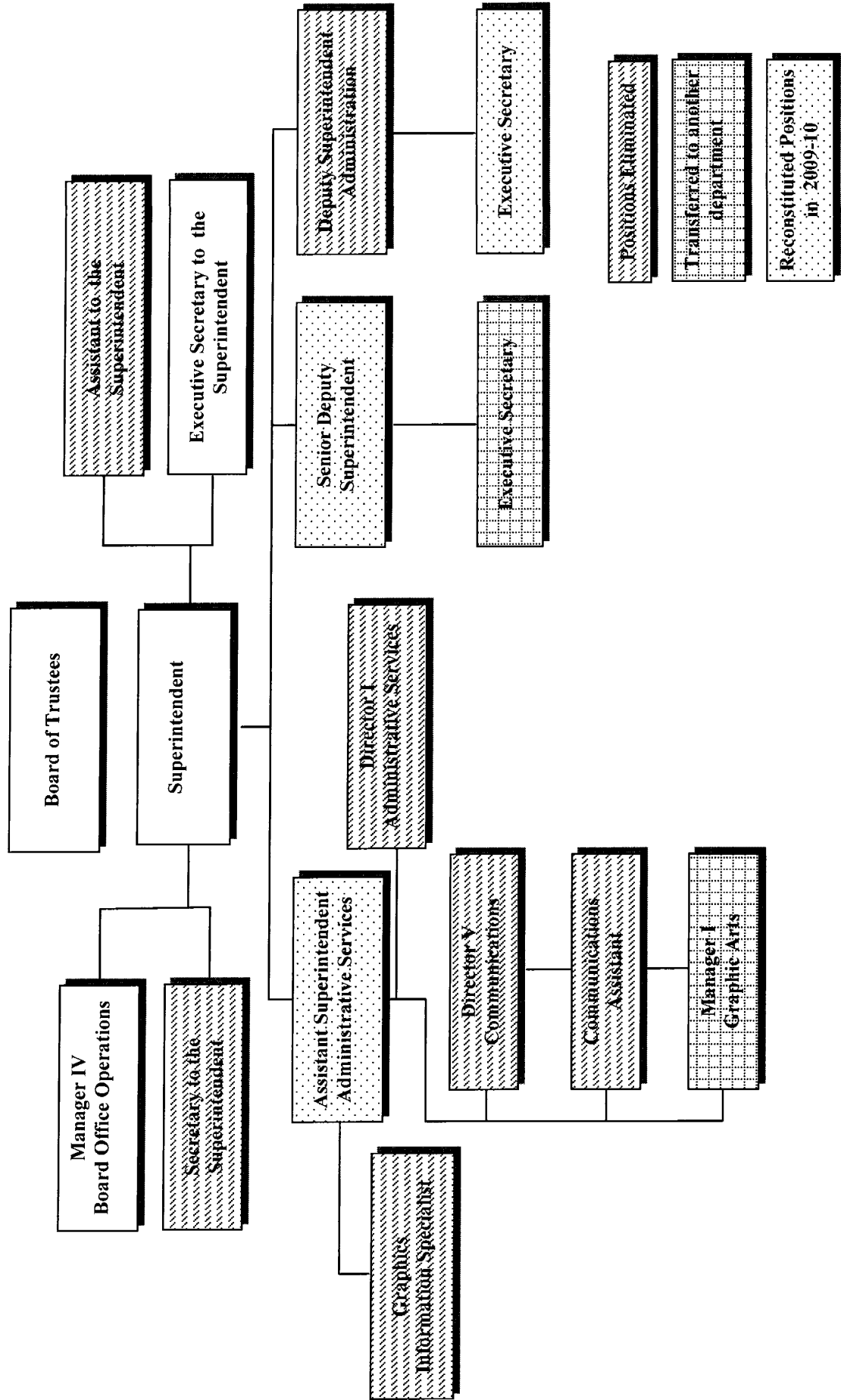
### **STAFF RECOMMENDATIONS**

It is respectfully requested that President Bryson recognize Julie Hatchel, Chief Communications Officer, who will be available for questions on this item. It is recommended that the Board approve the Office of the Superintendent Reorganization Plan.

DISCUSSION/  
ACTION

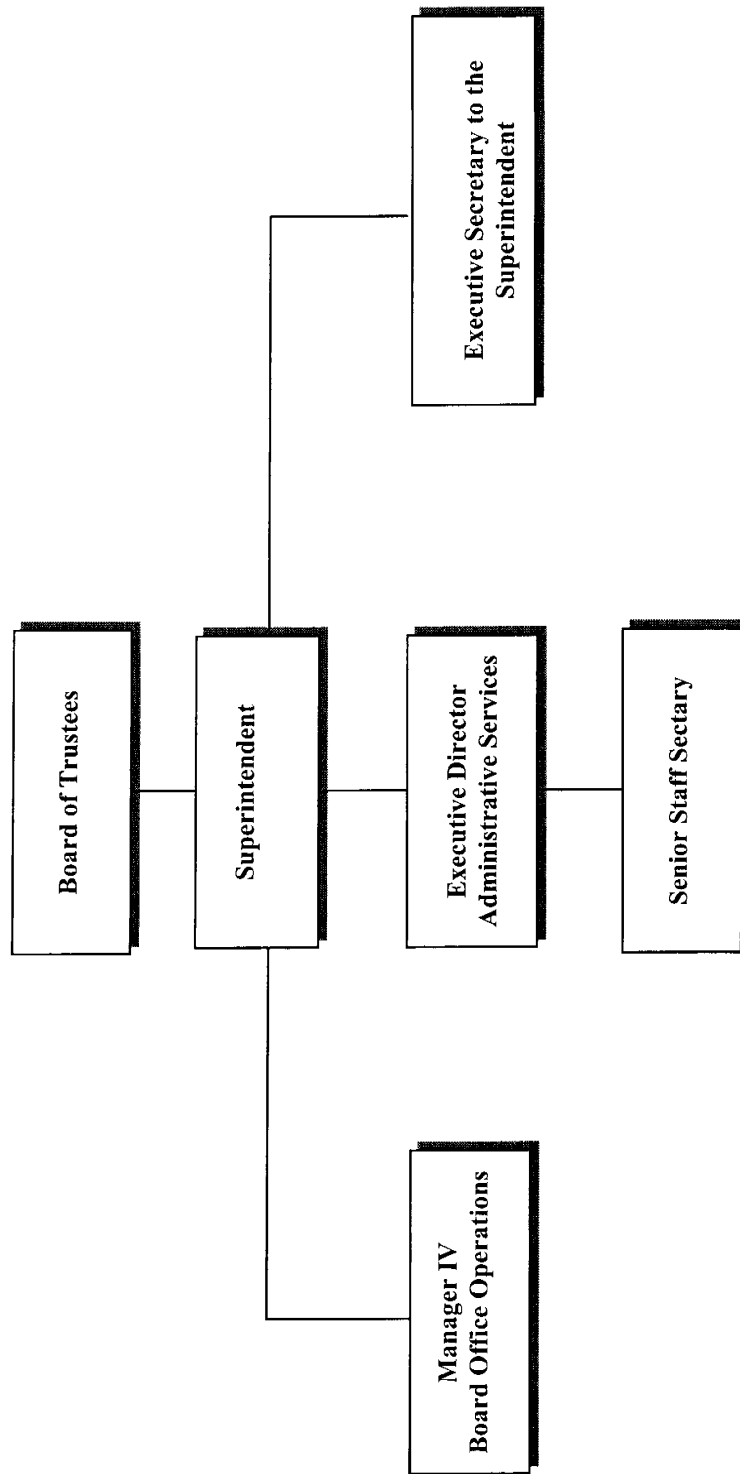
CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Office of the Superintendent - 2005-2006



**CAPISTRANO UNIFIED SCHOOL DISTRICT**  
San Juan Capistrano, California

**Office of the Superintendent - Effective July 1, 2009**



mg updated 1-2010

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

**EXECUTIVE DIRECTOR II, ADMINISTRATIVE SERVICES**

**DEFINITION**

Under the direction of the Superintendent, serve as a principal advisor to the Superintendent regarding administration, planning and governmental relations; provide leadership in relations with external constituencies, including business, local government and community leaders and state and federal representatives from our district; coordinate district policy regarding school-connected organizations and community relations; oversee district communications; and serve as the Superintendent's designee as assigned.

**EXAMPLES OF DUTIES**

- Monitor state, federal and local actions related to K-12 education and represent the District before agencies on issues of importance to the Board of Trustees.
- Serve as Superintendent's designee to represent the District as liaison to community organizations such as chambers of commerce, CUCPTSA, legislative council, local coalitions, businesses, and others as assigned.
- Serve as District liaison with school and district foundations.
- Assist in the formulation and modification of the district's community outreach procedures and practices.
- Assist Superintendent with projects and external relations as directed.
- Oversee production of district publications.
- Oversee distribution of district communications.
- Serve as the district's Public Information Officer.
- Provide assistance and back-up for district level Emergency Operations.
- Serve as a member of the Superintendent's cabinet.
- Perform other related duties as assigned.

**QUALIFICATIONS**

**Knowledge of:**

School district functions, school district policies, California Education Code provisions and protocol, planning, organizational strategy, external relations, and governmental relations.

## **EXECUTIVE DIRECTOR II, ADMINISTRATIVE SERVICES**

**Page 2**

### **QUALIFICATIONS (continued)**

#### **Ability to:**

Work with diverse organizations and governmental agencies; work effectively with the public, school site personnel, public officials, vendors, and business leaders; develop and influence legislation at the state level; communicate effectively in writing and orally; analyze the impact of proposed and existing laws; establish and maintain effective organization, community, and public relationships; comply with the District's customer service standards, as outlined in Board Policy.

#### **Experience:**

Background that demonstrates leadership roles in organizational planning and public policy development related to education; teaching and/or administrative experience in K-12 education; demonstrated successful relations with Boards of Trustees; and experience with governmental entities in the policy-making process.

#### **Education:**

Master's Degree in related field or equivalent. Possession of Administrative Services Credential or equivalent.

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President and Members  
Board of Trustees, Capistrano Unified School District

FROM: Candy Miller, Interim Executive Director, SELPA

SUBJECT: **SPECIAL EDUCATION REORGANIZATION PLAN**

---

**BACKGROUND INFORMATION**

The Special Education department provides for the programs and services of approximately 4756 students in Capistrano Unified School District. While program and service needs increase, funding sources for the department have faced ongoing fiscal constraints year after year. As a result, the district's Special Education department has been forced to cut costs by eliminating personnel over the last three years. As staff decreased, job functions were redistributed and responsibilities were absorbed by the remaining staff. Overall, the reduction has had a detrimental impact on the department's ability to sustain an appropriate level of support to school sites and staff responsible for the delivery of programs and services to identified students.

**CURRENT CONSIDERATIONS**

The reorganization proposal presented to Trustees redefines job functions, maximizes efficiency, and clarifies roles and responsibilities within the department. The new organizational structure is deliberately designed to effectively meet the unique needs of students who experience a wide range of disabilities. Current considerations include specialized support staff that will focus time, effort and energy to develop and implement specific training modules and create systems intended to provide regular support to all school site service providers. Report lines combined with redefined roles specifically outline key areas of responsibility. All staff will target increased accountability for student achievement while maximizing legal compliance requirements. It is anticipated that the increased levels of program and service support (through the addition of temporary IDEA and ARRA funded positions), will actually reduce costs to the district. As a result, the department will maximize human resources; decrease costs associated with litigation, and add a heightened focus and increased support for the implementation of early intervening (pre-referral) services.

Therefore, the following organizational structure is being provided for Trustee review and consideration:

- Special Education Organizational Chart- Proposed Effective March 10, 2010 (Exhibit A)
- Education Division Position Adjustments from 2007-Present (Exhibit B)

### **Summary of Proposed Changes**

For ease of identification, each type of change discussed below is represented by a different color on the organization chart. Special Education positions are supported by categorical, state, and/or federal grants and specified positions will be fully funded by the IDEA ARRA grant.

**Unfilled Positions** (currently budgeted for 2009/10 and filled with two part-time interim consultants)

- Executive Director, SELPA
- Informal Dispute Resolution Specialist

**Restructured Positions** (positions reflect increased job responsibilities)

- Executive Director I- Infant-Elementary Special Education Programs (*currently Director IV, Preschool Special Education Programs*)
- Director I – Special Education Programs/Technology (*currently Coordinator Special Education Technology Support*)
- Coordinator – Special Education Programs (*currently Manager IV of OT/PT Services*)

**Previously Eliminated Positions**

- Executive Director I (1 FTE)
- Director IV – (1 FTE)
- Coordinator – (1 FTE)
- Program Specialist – (4 FTE)

**Additional/New Positions**

It is proposed that the following positions be funded by IDEA – ARRA funds for the remainder of the 2009-2010 and 2010-2011 school year and as a result will be staffed as temporary positions.

- **Program Specialist (certificated) – (1 FTE)**  
This additional position reinstates one of the four previously eliminated Program Specialists. This position will help ensure adequate support to school sites and Charter schools.
- **Legal Specialist (classified) (1 FTE)**  
This additional position will assist reducing costly attorney fees, clerical organization of legal documents, legal research, and support Informal Resolution meetings and Informal Dispute Resolutions (IDRs).
- **Teachers on Special Assignment (TOSA) / Compliance, Achievement, and Intervention Specialists-three positions:**  
These specialist positions will provide direct support and consultation to school site personnel and IEP teams regarding compliance, curriculum, data analysis, instructional strategies, effective use of instructional aides and appropriate pre-referral academic and behavioral interventions.



- **Teacher on Special Assignment (TOSA) / Informal Dispute Resolution (IDR) Specialist – (1 FTE)**

This new position will assist in designing, planning, and implementing alternative informal dispute resolution processes and provide direct support and mentoring to school sites and parents.

### **FINANCIAL IMPLICATIONS**

Total reductions due to the elimination of six administrative positions within the Special Education Department since the 2008-2009 school year have realized approximately \$886,450. In addition, a one-time savings from unfilled positions in 2009-10 is being included in the 2009-10 budget revision (please refer to Exhibit C, page 2, “2009/10 Lapsed Positions”).

Adding new temporary positions to increase direct support to school sites, as well as restructuring specific positions to reflect additional responsibilities and role equity, will cost approximately \$841,534.00 for salary and benefits and will be funded through the restricted portion of IDEA ARRA funds through the 2010-2011 school year.

As a follow up to the February 9, 2010 Board meeting the following information illustrates significant savings that have been realized in the first half of the 2009-10 school. During the first six months of the 2007-08 school year, \$485,935 was spent on attorney fees. During the same period of the 2008-09 school year, \$464,318 was spent. The first six months of the 2009-10 school year, only \$180,864 has been spent on attorney fees. The comparison between this year and the previous two years equates to a 61% reduction in overall attorney costs. Special Education staff has worked hard to become collaborative partners with parents. The refocusing of staff time and effort encouraging informal resolutions has yielded significant savings for the department and the general fund.

### **STAFF RECOMMENDATION**

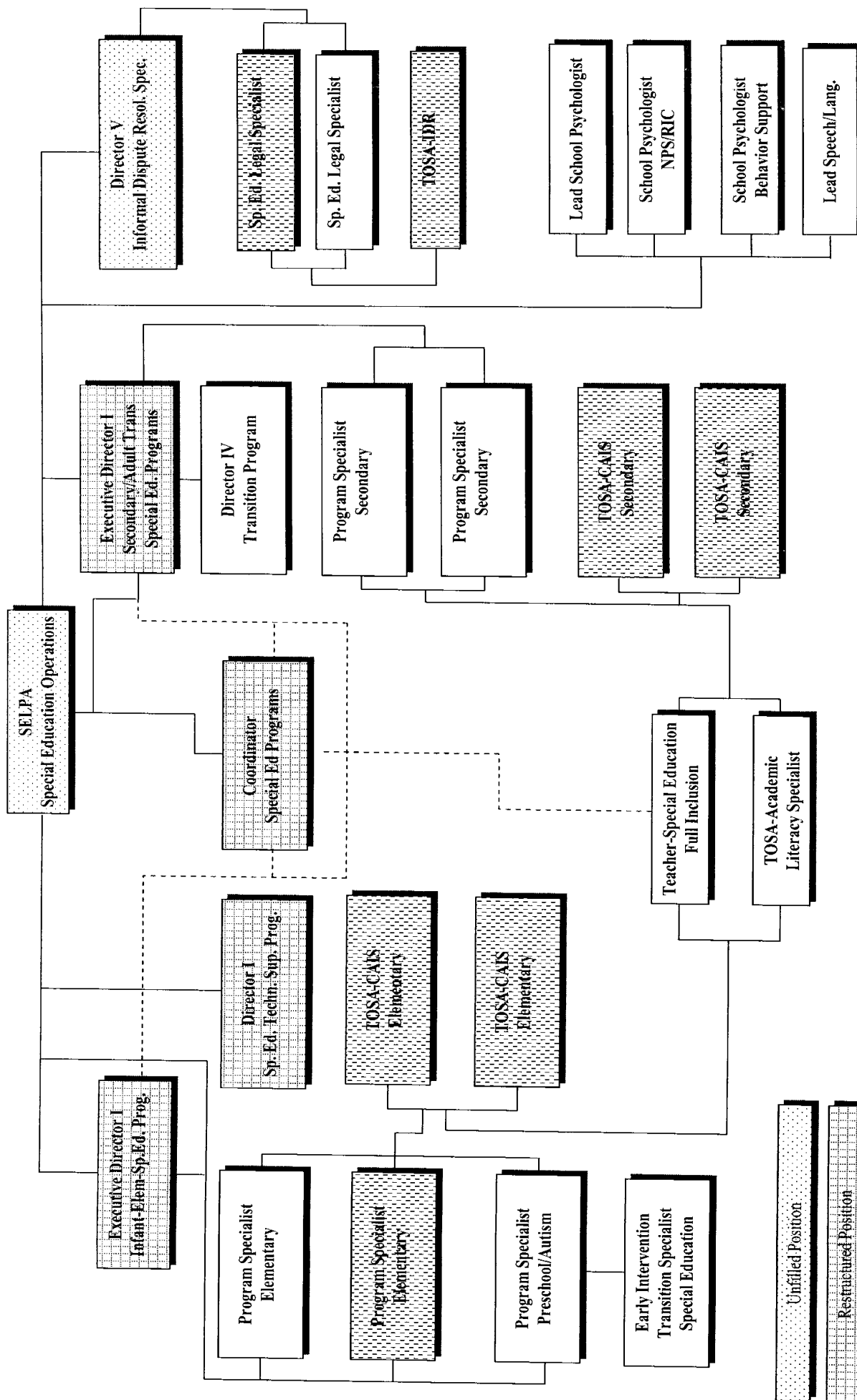
It is respectfully requested that the Board of Trustees approve the Special Education Reorganization Plan. Should Board Members have any questions, Assistant Superintendent Jodee Brentlinger and Interim SELPA Director Candy Miller will be available to respond.

DISCUSSION/  
ACTION



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Special Education - Effective March 10, 2010





# **Education Division Position Adjustments from 2007-Present** **(Revised)**

<b>Positions Eliminated July 2007</b>			<b>Cost/Savings</b>	
<b>Position</b>	<b>Type</b>	<b>2007/08 Changed to:</b>	<b>One-time Cost/(Savings)</b>	<b>Ongoing Cost/(Savings)</b>
Director VI, Student Placement	Certificated Management	Director IV, Pupil Services		(\$9,348)
Director VI, Intervention Programs	Certificated Management			(\$155,000)
Director I, Library Services	Certificated Management			(\$133,529)
Director I, College Guidance Services	Certificated Management			(\$129,464)
Supervisor II, Student Attendance	Classified Management			(\$81,592)
Coordinator II, Special Education Programs	Certificated Management			(\$109,147)
Senior Staff Secretary	Classified			(\$84,537)
		<b>Total (Savings) for 2007/2008</b>		<b>(\$702,617)</b>
<b>Positions Eliminated July 2008</b>			<b>Cost/Savings</b>	
<b>Position</b>	<b>Type</b>	<b>2008/09 Changed to:</b>	<b>One-time Cost/(Savings)</b>	<b>Ongoing Cost/(Savings)</b>
Assistant Superintendent, Elementary Education	Certificated Management	2 Executive Directors, Elementary Education		\$161,993
Executive Director II, Middle School Support	Certificated Management			(\$169,419)
Executive Director I, Secondary Support	Certificated Management			(\$177,033)
Executive Director I, Elementary Special Education	Certificated Management			(\$169,325)
Executive Director I, Elementary School Support	Certificated Management			(\$161,958)
Executive Director I, Elementary Education Support	Certificated Management			(\$162,556)
Executive Director I, State & Federal Programs	Certificated Management	Executive Director I, Consolidated Programs		\$25,668
Principal, Special Assignment, Intervention Services	Certificated Management			(\$75,515)
Principal, Special Assignment, Program Improvement/Compliance	Certificated Management			(\$75,789)
Director VI, English Language Development	Certificated Management	Director VI, Instructional Support & Interventions		(\$12,710)
Director IV, Interventions and Special Education Support	Certificated Management			(\$142,339)
Director I, Music	Certificated Management			(\$142,339)
Administrative Assistant to Education	Certificated Management			(\$139,347)
Manager III, Safety & Student Services	Classified Management			(\$123,907)
Teacher on Special Assignment, Secondary Literacy	Classified Management			(\$110,755)
Teacher on Special Assignment, Staff Development	Certificated Teacher			(\$100,961)
	Certificated Teacher			(\$123,230)
		<b>Total (Savings) for 2008/2009</b>		<b>(\$1,699,522)</b>

# Education Division Position Adjustments from 2007-Present (Revised)

<b>Positions Eliminated July 2009</b>			<b>Cost/(Savings)</b>	
Position	Type	2009/10 Changed to:	One-time Cost/(Savings)	Ongoing Cost/(Savings)
Executive Director II, Elementary Support	Certificated Management			(\$148,698)
Director VI, Instructional Support & Interventions	Certificated Management			(\$135,233)
Director II, School Readiness	Certificated Management			(\$96,665)
Executive Secretary	Confidential Management			(\$99,594)
Academic Advisor, EL Department	Classified			(\$66,629)
Intermediate Office Assistant, Interventions	Classified			(\$69,745)
Coordinator, Literacy Programs	Certificated Management	Director VI, Curriculum & Instructional Support		
Teacher on Special Assignment, Secondary Literacy	Certificated Teacher	\$26,424 Savings this year only due to lapsed position	(\$26,424)	\$21,329
Teacher on Special Assignment, GATE--2 FTE	Certificated Teacher			(\$65,988)
		<b>Total (Savings) for 2007/2008</b>	<b>(\$26,424)</b>	<b>(\$537,194)</b>
<b>2009/2010 Lapsed Positions --One Time Savings --Included in budget proposal</b>			<b>Cost/Savings</b>	
Position	Type	2009/2010 Position	One-time Savings through June 2010	Ongoing Cost/(Savings)
Deputy Superintendent, Education	Certificated Management	Assistant Superintendent, Education (unfilled)	(\$189,089)	
Executive Director I, Special Education	Certificated Management	Interim SELPA Director	(\$33,375)	
Assistant Superintendent, Special Education	Certificated Management		(\$165,554)	
Assistant Superintendent, Secondary Education	Certificated Management	Interim Secondary School Administrator	(\$21,561)	
Director V, Resolution Specialist	Certificated Management	Interim Special Education Administrator	(\$56,712)	
		<b>Total (Savings) from Lapsed Positions</b>	<b>(\$466,291)</b>	
<b>TOTAL (SAVINGS) from July, 2007-June, 2010</b>			<b>Cost/Savings</b>	
			One-time Cost/(Savings)	Ongoing Cost/(Savings)
			(\$492,715)	(\$2,939,333)

# **Education Division Position Adjustments from 2007-Present** **(Revised)**

<b>2009/2010 Proposed Positions</b>				<b>Cost/Savings</b>	
Position	Type	Notes:	One-time Cost/(Savings)	Ongoing Cost/(Savings)	
NCLB/McKinney-Vento Compliance	Classified	Compliance Accounting		\$93,694	
Senior Staff Secretary, Secondary Education	Classified	Reinstatement		\$84,537	
		<b>Total Annual Cost of Proposed Positions</b>			<b>\$178,231</b>
<b>Future Positions Recommended</b>				<b>Cost/Savings</b>	
Position	Type	Notes:	One-time Cost/(Savings)	Ongoing Cost/(Savings)	
Executive Director I, Alternative Programs	Certificated Management	New Position		\$158,262	
Executive Director I, Elementary Education	Certificated Management	New Position		\$158,262	
Teacher on Special Assignment, Elem. Curriculum	Certificated Teacher	Reinstatement		\$112,176	
Teacher on Special Assignment, Secondary Literacy	Certificated Teacher	Reinstatement		\$112,176	
		<b>Total Annual Cost of Proposed Positions</b>			<b>\$540,876</b>





CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members,  
Board of Trustees, Capistrano Unified School District

FROM: Jodee Brentlinger, Assistant Superintendent, Personnel Services

SUBJECT: **CLASSIFIED LAYOFF – NON-MANAGEMENT EMPLOYEES -  
RESOLUTION NO. 0910 - 51**

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**BACKGROUND INFORMATION**

In accordance with Education Code Section 45117, classified employees may be laid off due to a bona fide reduction, elimination of a service being performed, or lack of funds, Exhibit A. The process considers length of service (e.g., seniority) and any other higher classifications, with no skipping permitted for special expertise.

Classified employees must be given a forty-five (45) day notice prior to the effective date of any layoff. Individuals laid off shall be eligible for reemployment rights for a period of 39 months pursuant to Education Code Section 45298, Exhibit B.

This agenda item proposes the elimination of one 36.5 hour per week Specialized Health Services Assistant – Special Education. This position is being eliminated due to changes in services/hours as outlined in student's current IEP.

**CURRENT CONSIDERATIONS**

This agenda item proposes for Board consideration the reduction or discontinuance of a particular kind of service/program as identified in Resolution No. 0910 - 51, Exhibit C.

**With this agenda item, the following classified positions are being proposed for elimination:**

<b>Position Elimination/Classified Non-Management</b>	<b>Number of Full Time Equivalents</b>
Specialized Health Services Assistant – Special Education	.9125 FTE
<b>Total Classified Non-Management</b>	<b>.9125 FTE</b>

**FINANCIAL IMPLICATIONS**

The savings generated through this layoff are approximately \$44,851.

**STAFF RECOMMENDATION**

It is respectfully recommended that Board approve Resolution 0910 - 51 classified layoff in the designated classification, Exhibit C.

DISCUSSION/  
ACTION



## CALIFORNIA EDUCATION CODE

### **45117. Notice of Layoff Due to Expiration of Specially Funded Program or Bona Fide Reduction or Elimination of Service**

(a) When, as a result of the expiration of a specially funded program, classified positions must be eliminated at the end of any school year, and classified employees will be subject to layoff for lack of funds, the employees to be laid off at the end of the school year shall be given written notice on or before April 29 informing them of their layoff effective at the end of the school year and of their displacement rights, if any, and reemployment rights. However, if the termination date of any specially funded program is other than June 30, the notice shall be given not less than 45 days prior to the effective date of their layoff.

(b) When, as a result of a bona fide reduction or elimination of the service being performed by any department, classified employees shall be subject to layoff for lack of work, affected employees shall be given notice of layoff not less than 45 days prior to the effective date of layoff, and informed of their displacement rights, if any, and reemployment rights.

(c) (1) A classified employee may not be laid off if a short-term employee is retained to render a service that the classified employee is qualified to render. This subdivision does not create a 45-day layoff notice requirement for any individual hired as a short-term employee, as defined in Section 45103, for a period not exceeding 45 days.

(2) This subdivision does not apply to the retention of a short-term employee, as defined in Section 45103, who is hired for a period not exceeding 45 days after which the short-term service may not be extended or renewed.

(d) This section does not preclude the governing board of a school district from implementing either of the following actions without providing the notice required by subdivision (a) or (b):

(1) A layoff for a lack of funds in the event of an actual and existing financial inability to pay the salaries of classified employees.

(2) A layoff for a lack of work resulting from causes not foreseeable or preventable by the governing board.

(e) This section shall apply to districts that have adopted the merit system in the same manner and effect as if it were a part of Article 6 (commencing with Section 45240).



## CALIFORNIA EDUCATION CODE

### **45298. Reemployment and Promotional Examination Preference of Persons Laid Off; Voluntary Demotions or Reductions in Time**

Persons laid off because of lack of work or lack of funds are eligible to reemployment for a period of 39 months and shall be reemployed in preference to new applicants. In addition, such persons laid off have the right to participate in promotional examinations within the district during the period of 39 months.

Employees who take voluntary demotions or voluntary reductions in assigned time in lieu of layoff or to remain in their present positions rather than be reclassified or reassigned, shall be granted the same rights as persons laid off and shall retain eligibility to be considered for reemployment for an additional period of up to 24 months; provided, that the same tests of fitness under which they qualified for appointment to the class shall still apply. The personnel commission shall make the determination of the specific period eligibility for reemployment on a class-by-class basis.

Employees who take voluntary demotions or voluntary reductions in assigned time in lieu of layoff shall be, at the option of the employee, returned to a position in their former class or to positions with increased assigned time as vacancies become available, and without limitation of time, but if there is a valid reemployment list they shall be ranked on that list in accordance with their proper seniority.



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

RESOLUTION FOR CLASSIFIED LAYOFF

Resolution No. 0910 - 51

WHEREAS, it is necessary to eliminate or reduce certain positions in Capistrano Unified School District, and

WHEREAS, it is in the best interest of the district to discontinue certain services being provided in programs, and

WHEREAS, the elimination of this position/or services will result in the layoff of classified personnel;

NOW, THEREFORE, BE IT RESOLVED THAT, the district eliminates the following position due to reductions in funding and/or changes in staffing needs:

<b>Position Elimination/Classified Non-Management</b>	<b>Number of Full Time Equivalents</b>
Specialized Health Services Assistant – Special Education	.9125 FTE
<b>Total Classified Non-Management</b>	<b>.9125 FTE</b>

AND BE IT FURTHER RESOLVED THAT, the Superintendent of the district is hereby authorized and directed to give notice of termination/reduction of employment to such classified employees of the district pursuant to district rules and regulations and applicable provisions of the Education Code of the State of California to take effect no earlier than 45 days prior to the effective day of layoff as set forth above.

AYES \_\_\_\_\_

NOES \_\_\_\_\_

ABSENT \_\_\_\_\_

\_\_\_\_\_  
President, Board of Trustees

\_\_\_\_\_  
Superintendent

Date: \_\_\_\_\_

c: Superintendent, Orange County Department of Education





CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
And Members  
Board of Trustees, Capistrano Unified School District

FROM: Jodee Brentlinger, Assistant Superintendent, Personnel Services

SUBJECT: **REDUCTION OF CERTIFICATED EMPLOYEES: NON MANAGEMENT  
PERSONNEL - RESOLUTION NUMBER 0910-57**

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**BACKGROUND INFORMATION**

On January 11, 2010, the Governor presented the 2010-11 state budget. He announced that the state was already projecting a \$20 billion shortfall. The Governor immediately called a special Legislative session to address the fiscal emergency. The information presented January 11, 2010 added an additional \$12.5 million dollars to the \$21.5 million deficit the district faces for the 2010-11.

In order to maintain a balanced budget and retain only those services and programs deemed essential to the educational mission, the district continues to be faced with the difficult task of eliminating programs and/or services for the 2010-11 fiscal year. California law requires that certificated employees be notified no later than March 15 if there is a possibility they may be reassigned or laid off from their current position in the ensuing year.

**CURRENT CONSIDERATIONS**

This agenda item proposes for Board consideration the reduction or discontinuance of particular kinds of services and programs as identified in Resolution No. 0910-57, Exhibit A. Such programs and services include the elimination of grant funded positions (nurses, TOSA's) and may include but are not limited to the reduction of staff due to the elimination of secondary courses that are frequently under enrolled. Resolution 0910-57 allows the increase in class only through a negotiated settlement and final Board approval to do so. Further, this item seeks authorization for the Superintendent and/or designee to provide notice to certificated employees who may be laid off or reassigned in accordance with Education Codes 44949 and 44955, Exhibit B. The criteria to be used in determining the order of layoff of certificated employees is based solely on seniority, credential and programmatic need.

With this agenda item, the following positions are being proposed for elimination:

Particular Kind of Service or Program Certificated Non-Management Positions	Number of Full Time Equivalents
<i>Elementary Instructional Services (Self Contained Classrooms)</i>	
Grades 4-6	25 FTE

**REDUCTION OF CERTIFICATED EMPLOYEES – NON MANAGEMENT PERSONNEL -  
RESOLUTION NUMBER 0910-57**

March 9, 2010

Page 2

<b><i>Secondary Instructional Services (Single Subject Course Offerings)</i></b>		
Grades 7-12		55 FTE
• English	(16 FTE)	
• Social Science	(10 FTE)	
• Math	(10 FTE)	
• Life Science	(3 FTE)	
• Physical Science	(3 FTE)	
• French	(2 FTE)	
• German	(2 FTE)	
• Japanese	(1 FTE)	
• PE	(4 FTE)	
• Art	(4 FTE)	
<b><i>Instructional Support Services</i></b>		
Nurses		2
SETPD-Teachers on Special Assignment		2
<b>TOTAL FULL TIME EQUIVALENTS</b>		<b>84</b>

The overall budget will be reduced in direct proportion to the FTE's identified in this agenda item.

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board of Trustees adopt Resolution No. 0910-57 and authorize the district to issue March 15 notices, Exhibit A.

DISCUSSION/  
ACTION

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

RESOLUTION FOR CERTIFICATED LAYOFF – NON MANAGEMENT PERSONNEL

Resolution No. 0910-57

WHEREAS, the Governor declared a fiscal emergency in the 2009-10 school year as the state experiences a \$20 billion deficit; and

WHEREAS, the Governor's proposed budget cuts to K-12 public schools in the 2009-10 fiscal year would require the District to cut approximately \$34 million; and

WHEREAS, in order to maintain a balanced budget and provide for essential services, the District must eliminate programs and services in the 2010-11 fiscal year; and

WHEREAS, it will be necessary to reduce or discontinue the particular kinds of services now being rendered by certificated personnel for the 2010-11 fiscal year as set forth herein; and

WHEREAS, the reduction or elimination of said services may result in the reassignment and laying off of certificated employees; and

WHEREAS, it is necessary for the Superintendent to give notice to employees who may be laid off as a result of reduction in services prior to March 15, 2010, which notice is subject to Board review and final decisions prior to May 15, 2010.

WHEREAS that the method of breaking seniority ties and the order of layoff of said employee shall be determined by the tiebreaker criteria and point assignment, as described in the attached exhibit, as incorporated herein by this reference.

WHEREAS, the Board of Trustees has considered all positively assured attrition which has occurred to date, that is, all deaths, resignations, retirements and other permanent vacancies, in reducing these services and, in addition to the attrition already assured, finds it necessary to reduce additional particular kinds of services.

NOW, THEREFORE, BE IT RESOLVED that the Superintendent of the District or his designee is hereby directed to give written notice to certificated employees pursuant to Education Code Sections 44949 and 44955 and any other relevant provisions of the Education Code prior to March 15, 2010 in order to reduce the number of certificated positions as follows:

<b>Particular Kind of Service or Program Certificated Non-Management Positions</b>	<b>Number of Full Time Equivalents</b>
<i>Elementary Instructional Services (Self Contained Classrooms)</i>	
Grades 4 - 6	25

<b><i>Secondary Instructional Services (Single Subject Course Offerings)</i></b>	
Grades 7-12	55 FTE
• English (16 FTE)	
• Social Science (10 FTE)	
• Math (10 FTE)	
• Life Science (3 FTE)	
• Physical Science (3 FTE)	
• Spanish (2 FTE)	
• French (2 FTE)	
• German (2 FTE)	
• Japanese (1 FTE)	
• PE (4 FTE)	
• Art (4 FTE)	
<b><i>Instructional Support Services</i></b>	
Nurses	2
SETPD-Teachers on Special Assignment	2
<b>TOTAL FULL TIME EQUIVALENTS</b>	<b>84</b>

BE IT FURTHER RESOLVED that the method of breaking ties and the order of termination of employees who first rendered paid service to the district on the same date shall be determined by the tiebreaker criteria and point assignment as described in the attached exhibit which is incorporated herein by this reference.

BE IT RESOLVED that the actual layoff of any employee is subject to the final review and determination of this Board after appropriate hearings and deliberations.

BE IT RESOLVED that in selecting those probationary and permanent certificated employees who shall receive notice of termination pursuant to this Resolution, Education Code section 44955 allows the Board of Trustees to deviate from terminating a certificated employee in order of seniority by virtue of their competence, credential(s), assignment, and the specific needs of the District and its students.

BE IT RESOLVED that the criteria that will be applied to deviate from terminating certificated employees who may otherwise be terminated by order of seniority, are based on the needs of the students of the District, and will ensure that no employee will be terminated while a less senior

employee is retained to render service which the more senior employee is both certificated and competent to render.

BE IT RESOLVED that in observing the statutory rights of more senior certificated employees performing services in a subject matter or field identified by the District for reduction or elimination to displace a less senior certificated employee, a more senior certificated employee may displace less senior certificated employee if it is established to the satisfaction of the District that the more senior certificated employee is competent and credentialed to render the services performed by a less senior certificated employee. In no event may a more senior employee displace a less senior employee unless the more senior employee is both competent and credentialed for the entire assignment of the less senior employee.

BE IT RESOLVED that the Superintendent or his designated representative will send appropriate notices to all employees possibly affected by virtue of the reduction and elimination of particular kinds of service.

BE IT RESOLVED that the action of this Board of Trustees will not, in any way, be considered to prejudice the rights of certificated employees to whom notice will be given as to the Superintendent's consideration of any proposed decision by an administrative law judge in the event a hearing is requested by any employee.

AYES \_\_\_\_\_

NOES \_\_\_\_\_

ABSENT \_\_\_\_\_

\_\_\_\_\_  
President, Board of Trustees

\_\_\_\_\_  
Superintendent

Date March 9, 2010

c: Superintendent, Orange County Department of Education

RESOLUTION FOR CERTIFICATED LAYOFF – NON MANAGEMENT PERSONNEL

Resolution No. 0910-57

**Tiebreaker Criteria and Point System to be Applied when Certificated Probationary and Permanent Employees Share the Same First Date of Paid Service in a Probationary Position**

Education Code section 44955 (b) states in part:

As between employees who first rendered paid service to the District on the same date, the Board of Trustees shall determine the order of termination solely on the basis of needs of the district and the students thereof.

The Board of Trustees has determined that between certificated employees who first rendered service in a probationary position to the District on the same date, the order of termination shall be determined by reference to the tiebreaking criteria and point system assigned as follows:

- a. One (1) point if the certificated employee holds an English Language (EL) or equivalent certificate. (i.e. AB2913, SB395, 1969, LDS, BCLAD, CLAD, BCC, etc.).
- b. One (1) point for service at a Program Improvement school within the last two years.
- c. One (1) point for specialty teaching emphasis in Advanced Placement (AP) courses in the 2009-10 school year.
- d. One (1) point for specialty teaching emphasis in International Baccalaureate (IB) courses in the 2009-10 school year.
- e. One (1) point for each additional credential authorizing service in a subject currently not being rendered.
- f. One (1) point for holding a professional clear credential.
- g. One (1) point for each advanced degree (Masters, Doctorate).
- h. One (1) point for service as a teaching assistant principal (TAP) in the 2009-2010 school year.
- i. One (1) point for National Board Certification.

Certificated employees who receive a Preliminary Notice of Layoff in the 2009-10 school year and who share the same date of first paid service in a probationary position shall be ranked by total points.

If the criteria listed above do not break a tie, the District shall hold a lottery by May 7, 2010. Each tied group within the same seniority band shall have the right to attend the lottery and pick a lottery number. In the absence of the employee, the Assistant Superintendent, Personnel Services will select a lottery number on behalf of the employee.

These criteria have been determined to best serve the needs of the District and students thereof, and will be applied effective 2010-11.

## CALIFORNIA EDUCATION CODE

**44949.** (a) No later than March 15 and before an employee is given notice by the governing board that his or her services will not be required for the ensuing year for the reasons specified in Section 44955, the governing board and the employee shall be given written notice by the superintendent of the district or his or her designee, or in the case of a district which has no superintendent by the clerk or secretary of the governing board, that it has been recommended that the notice be given to the employee, and stating the reasons therefor. Until the employee has requested a hearing as provided in subdivision (b) or has waived his or her right to a hearing, the notice and the reasons therefor shall be confidential and shall not be divulged by any person, except as may be necessary in the performance of duties. However, the violation of this requirement of confidentiality, in and of itself, shall not in any manner be construed as affecting the validity of any hearing conducted pursuant to this section.

(b) The employee may request a hearing to determine if there is cause for not reemploying him or her for the ensuing year. A request for a hearing shall be in writing and shall be delivered to the person who sent the notice pursuant to subdivision (a), on or before a date specified in that subdivision, which shall not be less than seven days after the date on which the notice is served upon the employee. If an employee fails to request a hearing on or before the date specified, his or her failure to do so shall constitute his or her waiver of his or her right to a hearing. The notice provided for in subdivision (a) shall advise the employee of the provisions of this subdivision.

(c) In the event a hearing is requested by the employee, the proceeding shall be conducted and a decision made in accordance with Chapter 5 (commencing with Section 11500) of Part 1 of Division 3 of Title 2 of the Government **Code** and the governing board shall have all the power granted to an agency therein, except that all of the following shall apply:

(1) The respondent shall file his or her notice of defense, if any, within five days after service upon him or her of the accusation and he or she shall be notified of this five-day period for filing in the accusation.

(2) The discovery authorized by Section 11507.6 of the Government **Code** shall be available only if request is made therefor within 15 days after service of the accusation, and the notice required by Section 11505 of the Government **Code** shall so indicate. (3) The hearing shall be conducted by an administrative law judge who shall prepare a proposed decision, containing findings of fact and a determination as to whether the charges sustained by the evidence are related to the welfare of the schools and the pupils thereof. The proposed decision shall be prepared for the governing board and shall contain a determination as to the sufficiency of the cause and a recommendation as to disposition. However, the governing board shall make the final determination as to the sufficiency of the cause and disposition. None of the findings, recommendations, or determinations contained in the proposed decision prepared by the administrative law judge shall be binding on the governing board. Nonsubstantive procedural errors committed by the school district or governing board of the school district shall not constitute cause for dismissing the charges unless the errors are prejudicial errors. Copies of the proposed decision shall be submitted to the governing board and to the employee on or before May 7 of the year in which the proceeding is commenced. All

**CALIFORNIA EDUCATION CODE**

44949

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expenses of the hearing, including the cost of the administrative law judge, shall be paid by the governing board from the district funds. The board may adopt from time to time such rules and procedures not inconsistent with provisions of this section as may be necessary to effectuate this section.

(d) Any notice or request shall be deemed sufficient when it is delivered in person to the employee to whom it is directed, or when it is deposited in the United States registered mail, postage prepaid and addressed to the last known address of the employee.

(e) If after request for hearing pursuant to subdivision (b) any continuance is granted pursuant to Section 11524 of the Government **Code**, the dates prescribed in subdivision (c) which occur on or after the date of granting the continuance and the date prescribed in subdivision (c) of Section 44955 which occurs after the date of granting the continuance shall be extended for a period of time equal to the continuance.



# CALIFORNIA EDUCATION CODE

**44955.** (a) No permanent employee shall be deprived of his or her position for causes other than those specified in Sections 44907 and 44923, and Sections 44932 to 44947, inclusive, and no probationary employee shall be deprived of his or her position for cause other than as specified in Sections 44948 to **44949**, inclusive.

(b) Whenever in any school year the average daily attendance in all of the schools of a district for the first six months in which school is in session shall have declined below the corresponding period of either of the previous two school years, whenever the governing board determines that attendance in a district will decline in the following year as a result of the termination of an interdistrict tuition agreement as defined in Section 46304, whenever a particular kind of service is to be reduced or discontinued not later than the beginning of the following school year, or whenever the amendment of state law requires the modification of curriculum, and when in the opinion of the governing board of the district it shall have become necessary by reason of any of these conditions to decrease the number of permanent employees in the district, the governing board may terminate the services of not more than a corresponding percentage of the certificated employees of the district, permanent as well as probationary, at the close of the school year. Except as otherwise provided by statute, the services of no permanent employee may be terminated under the provisions of this section while any probationary employee, or any other employee with less seniority, is retained to render a service which said permanent employee is certificated and competent to render. In computing a decline in average daily attendance for purposes of this section for a newly formed or reorganized school district, each school of the district shall be deemed to have been a school of the newly formed or reorganized district for both of the two previous school years. As between employees who first rendered paid service to the district on the same date, the governing board shall determine the order of termination solely on the basis of needs of the district and the students thereof. Upon the request of any employee whose order of termination is so determined, the governing board shall furnish in writing no later than five days prior to the commencement of the hearing held in accordance with Section **44949**, a statement of the specific criteria used in determining the order of termination and the application of the criteria in ranking each employee relative to the other employees in the group. This requirement that the governing board provide, on request, a written statement of reasons for determining the order of termination shall not be interpreted to give affected employees any legal right or interest that would not exist without such a requirement.

(c) Notice of such termination of services shall be given before the 15th of May in the manner prescribed in Section **44949**, and services of such employees shall be terminated in the inverse of the order in which they were employed, as determined by the board in

accordance with the provisions of Sections 44844 and 44845. In the event that a permanent or probationary employee is not given the notices and a right to a hearing as provided for in Section **44949**, he or she shall be deemed reemployed for the ensuing school year. The governing board shall make assignments and reassignments in such a manner that employees shall be retained to render any service which their seniority and qualifications entitle them to render. However, prior to assigning or reassigning any certificated employee to teach a subject which he or she has not previously taught, and for which he or she does not have a teaching credential or which is not within the employee's major area of postsecondary study or the equivalent thereof, the governing board shall require the employee to pass a subject matter competency test in the appropriate subject. (d) Notwithstanding subdivision

(b), a school district may deviate from terminating a certificated employee in order of seniority for either of the following reasons: (1) The district demonstrates a specific need for personnel to teach a specific course or course of study, or to provide services authorized by a services credential with a specialization in either pupil personnel services or health for a school nurse, and that the certificated employee has special training and experience necessary to teach that course or course of study or to provide those services, which others with more seniority do not possess. (2) For purposes of maintaining or achieving compliance with constitutional requirements related to equal protection of the laws.



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
And Members  
Board of Trustees, Capistrano Unified School District

FROM: Jodee Brenning, Assistant Superintendent, Personnel Services

SUBJECT: **REDUCTION OF CERTIFICATED EMPLOYEES: MANAGEMENT  
PERSONNEL - RESOLUTION NUMBER 0910-58**

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**BACKGROUND INFORMATION**

Since November 2008, the unprecedented state fiscal crisis continues to wreak havoc on educational systems across the state. This year is no different as the state of California continues to experience insurmountable deficits. However, while state figures continue to fluctuate almost daily, school districts are required to develop and submit balanced budgets for three consecutive school years.

In light of the current and complex budget shortfalls at the state and local levels, school districts are advised to notice certificated administrators if there is the possibility of a salary or work year reduction. Certificated managers would receive final notice no later than June 30, 2010.

**CURRENT CONSIDERATIONS**

This item seeks authorization to provide notice to all certificated administrators who may experience a reduction in salary or work year as identified in Resolution No. 0910-58, Exhibit A and in accordance with Education Codes 44951 and 45022, Exhibit B.

With this agenda item, the following certificated administrative positions are being considered for salary and/or work year calendar reductions for the 2010-11 school year:

<b>POSITIONS</b>	<b>FTE</b>
Principals (Elementary, Middle, High, Alternative)	54
Principal, Adult Education	1
Director, IV Transition Programs	1
Assistant Principals (Middle and High School)	33
Adult Education, Assistant Principal	1
High School Activity Directors	5
Chief Communications Officer	1
Executive Directors	9
Directors	5
Coordinators	1
Informal Resolution Specialist	1
Program Specialists	4
IBI Supervisors	2
Assistant Superintendent, Personnel	1
<b>TOTAL FULL TIME EQUIVALENTS</b>	<b>119</b>

REDUCTION OF CERTIFICATED EMPLOYEES –MANAGEMENT PERSONNEL –  
RESOLUTION NUMBER 0910-58  
March 9, 2010  
Page 2

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board of Trustees adopt Resolution No. 0910-58 and authorize the district to issue March 15 notices, Exhibit A.

DISCUSSION/  
ACTION

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

RESOLUTION FOR CERTIFICATED LAYOFF – MANAGEMENT PERSONNEL

Resolution No. 0910-58

WHEREAS, the state of California faces a fiscal emergency school year as the state experiences a \$20 billion deficit; and

WHEREAS, the Governor's proposed budget cuts to K-12 public schools in the 2010-11 fiscal year would require the District to cut approximately \$34 million; and

WHEREAS, in order to maintain a balanced budget and provide for essential services, the District must eliminate programs and services in the 2010-11 fiscal year; and

WHEREAS, it is necessary for the Superintendent to give notice to employees who may experience a reduction in salary or work year calendar prior to March 15, 2010, with final notice being given before June 30, 2010.

NOW, THERE BE IT RESOLVED that the Superintendent of the District or her designee is hereby directed to give written notice to certificated employees pursuant to Education Code Sections 45022 and 44951 and any other relevant provisions of the Education Code prior to March 15, 2010 in order to provide notice of a reduction in salary and/or work year calendar of certificated positions as follows:

<b>POSITIONS</b>	<b>FTE</b>
Principals (Elementary, Middle, High, Alternative)	54
Principal, Adult Education	1
Director, IV Transition Programs	1
Assistant Principals (Middle and High School)	33
Adult Education, Assistant Principal	1
High School Activity Directors	5
Chief Communications Officer	1
Executive Directors	9
Directors	5
Coordinators	1
Informal Resolution Specialist	1
Program Specialists	4
IBI Supervisors	2
Assistant Superintendent, Personnel	1
<b>TOTAL FULL TIME EQUIVALENTS</b>	<b>119</b>

RESOLUTION FOR CERTIFICATED LAYOFF – MANAGEMENT PERSONNEL SERVICES  
Resolution No. 0910-58  
March 9, 2010  
Page 2

BE IT RESOLVED that the actual salary and/or calendar reduction for each employee is subject to the final review and determination of this Board.

AYES \_\_\_\_\_

NOES \_\_\_\_\_

ABSENT \_\_\_\_\_

\_\_\_\_\_  
President, Board of Trustees

\_\_\_\_\_  
Superintendent

Date \_\_\_\_\_ March 9, 2010 \_\_\_\_\_

c: Superintendent, Orange County Department of Education

## CALIFORNIA EDUCATION CODE

### 44951.

Unless a certificated employee holding a position requiring an administrative or supervisory credential is sent written notice deposited in the United States registered mail with postage prepaid and addressed to his or her last known address by March 15 that he or she may be released from his or her position for the following school year, or unless the signature of the employee is obtained by March 15 on the written notice that he or she may be released from his or her position for the following year, he or she shall be continued in the position. The provisions of this section do not apply to a certificated employee who holds a written contract with an expiration date beyond the current school year, or to a certificated employee holding a position that is funded for less than a school year, or to a certificated employee assigned to an acting position whose continuing right to hold this position depends on being selected from an eligible list established for the position, or to the termination of employment pursuant to Section 44955.

## **CALIFORNIA EDUCATION CODE**

**45022**

The governing board of any school district shall fix and order paid the compensation of persons in public school service requiring certification qualifications employed by the board unless otherwise prescribed by law.



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
And Members  
Board of Trustees, Capistrano Unified School District

FROM: Jodee Brentlinger, Assistant Superintendent, Personnel Services

SUBJECT: **REDUCTION OF CERTIFICATED EMPLOYEES: RELEASE OF  
TEMPORARY EMPLOYEES - RESOLUTION NUMBER 0910-59**

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**BACKGROUND INFORMATION**

On January 11, 2010, the Governor presented the 2010-11 California State budget. He announced that the state was already projecting a \$20 billion shortfall. The Governor immediately called a special Legislative session to address the fiscal emergency. The information presented January 11, 2010 added an additional \$12.5 million dollars to the \$21.5 million deficit the district faces for the 2010-11.

Each year the district employs temporary certificated employees on limited duration contracts, and releases them at the conclusion of the school year pursuant to Education Code section 44954, Exhibit A. Certificated employees classified as "temporary" may be released with limited restrictions, have no relative seniority and are not entitled to due process hearings afforded permanent and probationary employees.

**CURRENT CONSIDERATIONS**

This agenda item proposes for Board consideration the release of temporary certificated employees from their temporary assignments as identified in Resolution No. 0910-59, Exhibit B. Further, this item seeks authorization for the Superintendent and/or designee to send appropriate notices to all certificated employees serving on temporary contracts during the 2009-10 school year.

The overall budget will be reduced in direct proportion to the FTE's being released in this agenda item

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board of Trustees adopt Resolution No. 0910-59 and authorize the district to issue March 15 notices, Exhibit B.

DISCUSSION/  
ACTION



## **CALIFORNIA EDUCATION CODE**

**44954.** Governing boards of school districts may release temporary employees requiring certification qualifications under the following circumstances:

- (a) At the pleasure of the board prior to serving during one school year at least 75 percent of the number of days the regular schools of the district are maintained.
- (b) After serving during one school year the number of days set forth in subdivision (a), if the employee is notified before the end of the school year of the district's decision not to reelect the employee for the next succeeding year.



## **CAPISTRANO UNIFIED SCHOOL DISTRICT**

Resolution No. 0910-59

### **REDUCTION OR ELIMINATION OF CERTAIN CERTIFICATED SERVICES AND RELEASE OF TEMPORARY CERTIFICATED EMPLOYEES**

(Education Code sections 44949, 44954 and 44955)

WHEREAS, Sections 44909, 44918, 44919, 44920, 44921, and 44986 of the Education Code permit the Board of Trustees to classify certain certificated employees as “temporary;” and,

WHEREAS, the Board of Trustees has, in fact, employed temporary certificated employees pursuant to Sections 44909, 44918, 44919, 44920, 44921, and 44986 of the Education Code; and,

WHEREAS, time served as a temporary certificated employee is not credited toward the attainment of permanent status unless the temporary certificated employee serves more than seventy-five percent (75%) of school days in a school year and is subsequently appointed to a vacant probationary position; and,

WHEREAS, there is no relative seniority between temporary certificated employees; and,

WHEREAS, Section 44954 of the Education Code permits the Board of Trustees to release temporary certificated employees from employment, with limited restrictions; and,

WHEREAS, with respect to probationary and permanent certificated employees, Sections 44949 and 44955 of the Education Code require action by the Board of Trustees in order to reduce or eliminate services and permit the layoff of certificated employees; and,

WHEREAS, temporary certificated employees are not entitled to the due process rights contained in Sections 44949 and 44955; and,

WHEREAS, the Superintendent of the Capistrano Unified School District has recommended to the Board of Trustees that particular kinds of services be reduced or eliminated no later than the beginning of the 2010-2011 school year; and,

WHEREAS, by separate Resolution, the Board of Trustees has determined that a reduction or elimination of particular kinds of services is needed no later than the beginning of the 2010-2011 school year; and,

WHEREAS, the Superintendent has indicated that the reduction in particular kinds of services is related to the loss or potential loss of revenue limit funding and of certain categorical or specially-funded programs, the possibility of probationary and

permanent employees returning from leaves of absence, and other considerations that relate directly to the justifications for employment of temporary certificated employees; and,

WHEREAS, temporary certificated employees must be released from their temporary assignments in order to effectuate this reduction in particular kinds of services; and.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Capistrano Unified School District:

1. That all of the foregoing recitals are true and correct.
2. That the Superintendent or her designated representative will send appropriate notices to all temporary certificated employees listed below notifying them that the Board of Trustees has determined to release them from employment pursuant to the above recitals and Sections 44954, 44955, and 44949 of the Education Code:

25330	20286	20365	24304	26660	25933	18820
25155	20290	21015	20714	25477	26722	20271
23296	20587	22348	23779	27486	23839	20279
23219	20296	22167	27495	24757	24108	21672
25525	20297	26672	26668	27494	25535	20283
25135	17695	25255	26748	27485	27496	18824
20440	20573	24728	24683	26887	23483	20354
25130	20306	24239	27497	27522	17207	23172
25128	20307	19129	27488	16255	25733	10649
25132	18867	25033	27030	24602	26666	22943
18936	21676	26391	18394	27482	20396	24308
25482	12362	27484	25956	26342	22579	19179
22948	20315	25152	21505	20548	22780	18928
25096	18881	26677	25786	26658	21355	25129
25120	19707	26127	26635	26628	22936	21603
25788	17318	26678	25542	18186	19462	20344
25705	20329	27157	27470	25834	16013	18019
26251	21665	26169	26631	22459	18980	18917
25872	20248	25575	25599	16729	20309	20276
23310	18244	27483	27480	19138	21504	18919
18950	18890	24285	24975	18822	20303	18858
20411	18893	23781	25485	18880	20335	25480
18811	20339	22832	25491	18945	20275	24811

18152	11655	24413	25133	27474	19747	25848
22553	18918	23662	27150	27473	20259	25839
19411	18910	23693	22515	26349	20368	21493
26652	20526	26657	27502	22057	19443	24917
27475	20421	22762	26646	19835	18265	16323
27479	27489	25811	25706	21312	20247	25469
16486	16709	23747	20392	23677	21035	25900
24983	26831	25936	20575	26443	20409	26676
24673	26019	22494	20388	22472	20557	19176
22612	24421	22632	20379	24749	16733	
27692	19991	27326	20299	25320	20235	
20255	26665	27789	25948	21375	20581	

AYES \_\_\_\_\_

NOES \_\_\_\_\_

ABSENT \_\_\_\_\_

\_\_\_\_\_  
 President, Board of Trustees

\_\_\_\_\_  
 Superintendent

Date \_\_\_\_\_ March 9, 2010 \_\_\_\_\_

c: Superintendent, Orange County Department of Education

ADOPTED by the Board of Trustees of Capistrano Unified School District this  
 9th day of March, 2010.





CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Bobbi Mahler, Interim Superintendent

SUBJECT: **CSBA DELEGATE ASSEMBLY ELECTION, REGION 15**

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**BACKGROUND INFORMATION**

The Capistrano Unified School District Board of Trustees, as a member of the California School Boards Association, has an opportunity to vote for candidates running for CSBA's Delegate Assembly. Capistrano Unified is in Region 15 (Orange County & Lowell Joint School District).

**CURRENT CONSIDERATIONS**

This agenda item pertains to the election of School Board Members to serve on CSBA's Delegate Assembly. There are nine Delegate Assembly positions up for election in Region 15, as shown in the Delegate Assembly Ballot, Exhibit A. The Board may vote for one candidate, or for any number up to nine. Biographical information for each Region 15 candidate is included for Trustee review, Exhibit B.

**FINANCIAL IMPLICATIONS**

None

**STAFF RECOMMENDATION**

The Board of Trustees, at its discretion, may vote for any number up to nine from among the candidates in Region 15 to serve on CSBA's Delegate Assembly.

**DISCUSSION/  
ACTION**



This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No Later Than **MONDAY, MARCH 15, 2010**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box.  
*A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

*The triennial reapportionment of the Delegate Assembly occurred in 2009. As a result of the reapportionment, Region 15 is entitled to an additional seat. In order to maintain a balance of odd and even expiration dates in the region, the term of office for this additional seat will be for one year (for this year's election only). The eight candidates with the most votes will be elected to a two-year term, April 1, 2010 – March 31, 2012; the candidate receiving the next highest number of votes will be elected to the one-year term, April 1, 2010 – March 31, 2011.*

OFFICIAL 2010 DELEGATE ASSEMBLY BALLOT  
 REGION 15  
 (Orange County)

Number of vacancies: 9 (Vote for no more than 9 candidates)

*\*denotes incumbent*

<input type="checkbox"/> Tammie Bullard (Tustin USD)*	<input type="checkbox"/> Susan Henry (Huntington Beach Union HSD)*
<input type="checkbox"/> Shirley A. Carey (Huntington Beach City ESD)*	<input type="checkbox"/> Nancy W. Kirkpatrick (Saddleback Valley USD)*
<input type="checkbox"/> Debbie Cotton (Ocean View SD)	<input type="checkbox"/> Kathryn Moffat (Orange USD)*
<input type="checkbox"/> Meg Cutuli (Los Alamitos USD)*	<input type="checkbox"/> Jo-Ann Purcell (Westminster SD)
<input type="checkbox"/> Judith A. Franco (Newport-Mesa USD)*	<input type="checkbox"/> Esther H. Wallace (Magnolia ESD)*
<input type="checkbox"/> Matthew Harper (Huntington Beach Union HSD)	<input type="checkbox"/> Sharon Wallin (Irvine USD)*

\_\_\_\_\_  
*Provision for Write-in Candidate Name*

\_\_\_\_\_  
*School District*

\_\_\_\_\_  
*Provision for Write-in Candidate Name*

\_\_\_\_\_  
*School District*

\_\_\_\_\_  
*Signature of Superintendent or Board Clerk*

\_\_\_\_\_  
*TITLE*

\_\_\_\_\_  
*School District*

*See reverse side for a current list of all Delegates in your Region.*



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**Region 15 – Don Sedgwick, Director (Saddleback Valley USD)**  
**23 Delegates (18 elected/5 appointed)**

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**Below is a list of all the current Delegates from this Region.**

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Ginny Aitkens (Saddleback Valley USD), appointed term expires 2011  
Anna Bryson (Capistrano USD), appointed term expires 2010  
Tammie Bullard (Tustin USD), term expires 2010  
Shirley Carey (Huntington Beach City ESD), term expires 2010  
Bonnie Castrey (Huntington Beach Union HSD), term expires 2011  
Meg Cutuli (Los Alamitos USD), term expires 2010  
Judith Edwards (Fountain Valley ESD), term expires 2011  
Judy Franco (Newport-Mesa USD), term expires 2010  
Karin Freeman (Placentia-Yorba Linda USD), term expires 2011  
Susan Henry (Huntington Beach Union HSD), term expires 2010  
Celia Jaffe (Huntington Beach City ESD), term expires 2011  
Nancy W. Kirkpatrick (Saddleback Valley USD), appointed term expires 2010  
Sue Kuwabara (Irvine USD), term expires 2011  
Ken Maddox (Capistrano USD), appointed term expires 2011  
Donna McDougall (Cypress ESD), term expires 2010  
Kathryn Moffat (Orange USD), appointed term expires 2010  
Jose F. Moreno (Anaheim City SD), term expires 2011  
Robert Singer (Fullerton Joint Union HSD), term expires 2011  
Elizabeth Swift (Buena Park ESD), term expires 2011  
Esther Wallace (Magnolia ESD), term expires 2010  
Sharon Wallin (Irvine USD), term expires 2010  
Vacancy, term expires 2011

**County Delegate**

John Bedell (Orange COE), term expires 2011

<b><u>Counties</u></b>
------------------------

Orange



**CSBA****2010 Delegate Assembly Biographical Sketch Form****Due: Thursday, January 7, 2010** (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

Please complete this **required**, one-page, single-sided, biographical sketch form. An optional, single-sided, one-page résumé may also be submitted, both will be copied exactly as received. Please **do not** state “See résumé” and please do not re-type this form. Any additional page(s) exceeding this one page, single-sided biographical sketch will **not** be accepted.

Name: Tammie BullardRegion/Subregion: #15District or COE: Tustin Unified School DistrictYears on board: 13 ADA: 22,374Contact Number: (714) 730-7305E-mail: tbullard@tustin.k12.ca.usAre you a continuing Delegate? ☒ Yes ☐ NoIf yes, how long have you served as a Delegate? 9 Years

**Please describe your activities/involvement in CSBA and explain why you are interested in serving as a CSBA Delegate.**

I am currently serving on the Vocational Education Committee (10<sup>th</sup> year), Joint School Board/City Council Committee (9<sup>th</sup> year), the “Every 15 Minutes” Planning Committee (8<sup>th</sup> year), Safe and Drug Free Schools Committee, Coastline ROP (10<sup>th</sup> year). I have served four terms as Board President of TUSD. I have been an on-site evaluator for CSBA’s Golden Bell Award. In addition, I have served on the following committees: Strategic Planning, High School Planning, District Subject Area Council, GATE, Tustin Library, Tustin Public Schools Foundation, and English Learner Development.

**Please describe your activities/involvement or interests in your local district.**

In past years, I have volunteered at our continuation high school working with students to produce their yearbook. I have proposed resolutions for the TUSD Board to adopt. Since being elected to Delegate Assembly, I have attended all Delegate Assembly sessions. I have attended all CSBA Annual conferences since 1996, as well as several other conferences—Opportunities for Hispanic Students, NSBA, Curriculum Institute, etc.

**Please describe any other education-related activities/involvement.**

I have completed the Masters of Boardsmanship Program and continue to stay educated and focused on legislation and issues that impact our state, district and our ability to deliver quality education to students. I am interested in continuing to serve as a Delegate as we work through critical issues such as the state budget, reauthorization of NCLB, the increasing expectations of student achievement and declining enrollment.

Your signature indicates your **consent** to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Tammie BullardDate: 5 January 2010 481





**CSBA****2010 Delegate Assembly Biographical Sketch Form****Due: Thursday, January 7, 2010** (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

Please complete this **required**, one-page, single-sided, biographical sketch form. An optional, single-sided, one-page résumé may also be submitted, both will be copied exactly as received. Please **do not** state "See résumé" and please do not re-type this form. Any additional page(s) exceeding this one page, single-sided biographical sketch will **not** be accepted.

Name: <u>Shirley A. Carey</u>	Region/Subregion: 15 – Orange County	
District: Huntington Beach City School District	Years on board: 19	ADA: 6700
Contact Number: 714-968-7287	E-mail: <u>SCarey5000@aol.com</u>	
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes	If yes, how long have you served as a Delegate? 15 years	

Please describe your activities/involvement in CSBA and explain why you are interested in serving as a CSBA Delegate.

Over the last 19 years as a Board member CSBA has provided the knowledge, training, network and support that was required for me to work effectively at all levels of government on behalf of the children in California. The Master of Boardsmanship and Master of Governance trainings have been invaluable. As an active participant on Delegate Assembly (15 years), the Annual Conference Committee (X2), and the Nominating Committee (X2), I have tried to give back to the organization and promote the level of excellence that we all enjoy. As a member of the Legislative Network I recognize the importance of advocacy and the urgent need to stay on top of the important issues that these groups address. As a member of the Orange County School Boards Association Executive Board and president elect for 2009 I look forward to promoting CSBA's efforts in Orange County, Region 15.

As a Delegate I hope to promote the professional leadership and training that CSBA has always provided their new and veteran members.

Please describe your activities/involvement or interests in your local district.

During the nineteen years as a Trustee, I have had the opportunity to provide leadership in many challenging projects, including development of our governance team, asset management, special education funding, unfunded mandates and student health and wellness. Membership on the County Committee on School District Organization (President since 1998) has provided an opportunity to offer leadership at the County level regarding district boundary changes, trustee areas and possible unification. Mentoring new board members in our area is also a responsibility that I take seriously. As a senior member of many of these boards, and one with the advantage of excellent CSBA training, I try to be available to individuals and Districts upon request.

Please describe any other education-related activities/involvement.

At the community level, most of my efforts have been focused on advocacy for children and families and anti-drug and anti-violence prevention programs. In that effort, I volunteered to serve on the Huntington Beach Community Services Commission (8 years), the Huntington Beach Children's Needs Task Force (10 years) and the S.A.V.E. Task Force (6 years). I currently serve on the P.R.I.D.E. Foundation (last 10 years), an organization that provides an opportunity to focus on prevention programs for youth. For example P.R.I.D.E. sponsored the Pennies for Prevention campaign over 6 years, raising over \$100,000 for prevention programs. The opportunity to provide leadership on the executive boards of each of these organizations has been an honor.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Shirley A. Carey

Date: 1/2/10

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# Shirley Carey

21142 Brookhurst Street  
(714) 968-7287

Huntington Beach, CA 29646  
Fax: (714) 378-9066

## Education

1961	Bachelor of Science in Nursing	Nazareth College, Rochester, NY
1970	Lifetime Community College Teaching Credential	State of California
1962-2010	California Registered Nurse	California Board of Registered Nursing
1991-1996	HIV/AIDS Education Instructor	American Red Cross, Orange County
1988-2005	Basic Life Support Instructor	American Heart Association

## Professional Career

1971-2004	Production/Writer of Educational Films	Concept Media - Irvine, CA
1983-1997	Community/Staff Education	Huntington Beach Hospital and Medical Center
1995-1997	Director of Staff Development	Columbia San Clemente and Huntington Beach Hospital
1983-2009	Nursing Consultant, Medical Bill Review	Huntington Beach/Orange County
	Health Educator, Writer, Businesswoman	

## OCSBA and CSBA Activities

2001-04, 2006-09	Board of Directors, Orange County School Boards Association (PAGE, 2007, VP President 2008-2009)
1990-09	Member, California School Boards Association
1994-09	Member, California School Boards Association Delegate Assembly
2004 & 2005	Member, CSBA Conference Committee
2003 & 2007	Member, CSBA Nominating Committee
1990-2009	Member, California School Boards Association Legislative Network
1993-98, 2007	Appointed Federal Relationship Network, National School Boards Association
1993	Master of Boardsmanship Award
1997-99	Appointed Calif. Dept. of Education Work Group (Senate Bill 989)
1995	Presenter, CSBA Annual Conference

## Community Activities

1990-09	Elected to the Huntington Beach City School District Board of Trustees (President 1993, 1998, 2002, 2003, 2010; Clerk 1997, 2002, 2008; VP 2009)
1994-09	Member, County Committee on School District Organization (VP 1997, President 1998-2009)
1995-09	Member, Board of Directors, P.R.I.D.E./D.A.R.E. Foundation, Inc. (VP 1998-00, Chairperson 2000-02)
2001-07	Substance Abuse and Violence Education (SAVE) Task Force (Facilitator 2001-2007)
1994-07	Member, Huntington Beach Children's Needs Task Force (Chairperson 2000-04, VP 2005-06)
1980-09	Member, Parent Teacher Association(s)
1990-93	Member/Alternate, West Orange County Consortium for Special Education
1994-00	Commissioner, Huntington Beach Community Services Commission (Vice Chairman 1997-98)
1993-96	Board of Directors, Huntington Beach Sister City Association
1983-97	Member, Girl Scouts of America
1972-97	Member/Past President, Orange County Adoptive Parents
1997-04	Member, American Association of University Women (Co-President 1997-98/Treasurer 1998-01)
1995-04	Member, Women in Leadership
1995-07	Member, Huntington Harbour Republican Women Federated
1996-98	Member, Board of Directors, American Heart Association, Huntington Valley Division

## Publications, Awards and Recognitions

1994 and 96	American Journal of Nursing Media Festival	Medical Surgical Nursing, 2nd place
2003-04	Orange County School Board Association	Marian Bergeson Award Outstanding Bd Member
1996	American Medical Association International	Film Festival Finalist
1994	CTA	WHO Gold Award
1994	ACSA, Region 17	Legislative Action Award
1988	State Parent Teacher Association	Honorary Service Award

## Education Issues on Which I Would Focus as an OCSBA Member

- Education of legislators, school board members and voters regarding critical issues
- Impact of new administration on Orange County schools.
- Stabilization of school funding at the state and federal level
- Promotion of student wellness and a healthy school environment
- Modification of special education regulations and funding formula



## 2010 Delegate Assembly Biographical Sketch Form

**Due: Thursday, January 7, 2010** (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

Please complete this **required**, one-page, single-sided, biographical sketch form. An optional, single-sided, one-page résumé may also be submitted, both will be copied exactly as received. Please **do not** state "See résumé" and please do not re-type this form. Any additional page(s) exceeding this one page, single-sided biographical sketch will **not** be accepted.

Name: <u>Debbie Cotton</u>	Region/Subregion: <u>15</u>
District or COE: <u>Ocean View School District</u>	Years on board: <u>5</u> ADA: <u>9500</u>
Contact Number: <u>(714) 842-9898</u>	E-mail: <u>ovsd@debracotton.com</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If yes, how long have you served as a Delegate?	

Please describe your activities/involvement in CSBA and explain why you are interested in serving as a CSBA Delegate.

I have not had the opportunity to serve with CSBA other than to be a Golden Bell Award verifier. I have served as an elementary representative to OCSBA (Orange County School Boards Association). I believe in the intent of CSBA and have completed my Masters in Governance several years ago. I would be honored to serve as delegate and contribute to CSBA more than I have in the past.

Please describe your activities/involvement or interests in your local district.

I am very involved in Ocean View School District and have served as both President and Clerk on the Board of Trustees. I do my best to attend all school site visits and community advisory board/committee meetings; I currently serve as representative/liaison to Orange County for Ocean View School District, and interface with the community as well.

Please describe any other education-related activities/involvement.

I am an attorney and have taken an interest in special education and education law in general. I have worked diligently with my District in developing strategies to meet the needs of our students and manage special education more efficiently. I also attend our County Special Education Alliance meetings, and serve on a committee sponsored by the Orange County Bar Association to create legislation. I have put forth several education recommendations and worked closely with legislators to advance these proposals.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: DCotton

Date: 1.6.10

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**CSBA****2010 Delegate Assembly Biographical Sketch Form****Due: Thursday, January 7, 2010** (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

Please complete this **required**, one-page, single-sided, biographical sketch form. An optional, single-sided, one-page résumé may also be submitted, both will be copied exactly as received. Please **do not** state "See résumé" and please do not re-type this form. Any additional page(s) exceeding this one page, single-sided biographical sketch will **not** be accepted.

Name: <u>Meg Cutuli</u>	Region/Subregion: <u>15</u>
District or COE: <u>Los Alamitos USD</u>	Years on board: <u>9</u> ADA: _____
Contact Number: <u>562-598-5054</u>	E-mail: <u>megcutuli@hotmail.com</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If yes, how long have you served as a Delegate? <u>4 yrs</u>	

Please describe your activities/involvement in CSBA and explain why you are interested in serving as a CSBA Delegate.

I have been active in and proud of my involvement with Delegate Assembly since my election to it in 2004. I am a regular attendee to CSBA's Annual Education Conference and had the pleasure of serving on this committee for CSBA in 2007. I have validated many Golden Bells Awards for districts in Orange County. And I have been appointed Governmental Relations Chair to State Senator Tom Harmon. I graduated from the Masters in Governance program in 2003. I feel that Delegate Assembly strengthens and gives direction to CSBA and in today's political and financial situation it is more important than ever to have an organization that speaks clearly and loudly for education and children.

Please describe your activities/involvement or interests in your local district.

I have been a board member of the Los Alamitos Unified School District since 2000. My last two elections, I have run unopposed. I have served two terms each as President and as Clerk. I have represented Los Alamitos USD on the North Orange County ROP board since 2004 serving once as president and as clerk. I currently serve on several district committees including Communication Council, Operations Steering and Legislative Action. I am active in the Los Alamitos PTA Council and have held many executive board positions, including president, for the 14 years I have been a member. I also serve as a school district representative on our Seal Beach City Working Group.

Please describe any other education-related activities/involvement.

I have been on the executive board of the Orange County School Boards Association for 8 years holding several positions including president in 2004-2005. I am currently the Program Chair for OCSBA. I am also Los Alamitos USD representative to the County Nominating Committee on School District Organization. I am also an executive board member of 4<sup>th</sup> District PTA which serves all of Orange County. I would consider it an honor to continue to serve on Delegate Assembly.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Meg Cutuli

Date: 11-29-09

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Meg Cutuli

1445 Crestview Ave  
Seal Beach, CA 90740  
562.598.5054 home  
562.301.4679 cell

Representative from Region 15

Local School District, CSBA and Community Activities:

- Elected to the Los Alamitos Unified School District in 2000
- Served two terms each as President and Clerk to the Board
- Representative from Los Al USD to North Orange County ROP Board since 2004 serving as President and Clerk
- Member of Delegate Assembly since 2004
- Completed Masters of Governance in 2003
- Attend CSBA's Annual Education Conference annually
- Served on CSBA's Conference Planning Committee 2007
- Validated many Golden Bell Award winners for Orange County
- CSBA's Governmental Relations Chair to Senator Tom Harmon
- Member of Orange County School Board Association Executive Board since 2001 holding many positions including President
- Member of Fourth District PTA Executive Board since 1998
- Member of Los Alamitos PTA Council for many years holding many positions including President

Education

Bachelor of Arts, Comparative Literature, California State University Long Beach

Personal

I have been married 38 years to my husband, Len, have three children who all attended public schools through high school and graduated from college. I am now enjoying seeing my granddaughter start kindergarten in our local elementary school.

**CSBA****2010 Delegate Assembly Biographical Sketch Form****Due: Thursday, January 7, 2010** (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

Please complete this **required**, one-page, single-sided, biographical sketch form. An optional, single-sided, one-page résumé may also be submitted, both will be copied exactly as received. Please **do not** state "See résumé" and please do not re-type this form. Any additional page(s) exceeding this one page, single-sided biographical sketch will **not** be accepted.

Name: <u>Judith A. Franco</u>	Region/Subregion: <u>15</u>
District or COE: <u>Newport-Mesa Unified School District</u>	Years on board: <u>29</u> ADA: <u>20,388</u>
Contact Number: <u>(949) 675-2603</u>	E-mail: <u>jfranco@nmsud.us</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If yes, how long have you served as a Delegate? <u>23 years</u>	

Please describe your activities/involvement in CSBA and explain why you are interested in serving as a CSBA Delegate.

CSBA Legislative Network 1982-2009; CSBA Legislative Committee Member 2005-2006. CSBA Policy Committee, CSBA state conventions and workshops 1980 to present; CSBA Delegate Assembly 1986 to present; CSBA Government Relations Chair 1988-2009; CSBA Policy Committee 2004; CSBA Legislative Committee 2005; CSBA HIV/AIDS Task Force 1993-94; CSBA Nominating Committee Member –elected, 1996; CSBA Nominating Chairman 1997; Completed CSBA Masters in Boardmanship 1989; Completed Masters in Governance 2001; Golden Bell Validator; OCSBA Board of Directors 1984-87, 1993-to present, President 1997; OCSBA PAGE Group 1985-86; OCSBA Vice President (workshops) 1984-85; OCSBA PAGE Director 1985-87; OCSBA Treasurer 1993-95; OCSBA & ACSA dinner meetings; PTA Board Member 1968-present; Director of Education, Fourth District PTA 1979-81; Member, Orange County Dept. of Education Committee for Counseling, Elementary School 1979-80; Member, Youth Commission, City of Newport Beach 1984-88, 1998-2000; Member, Newport-Beach Gang Task Force 1993-94. I have actively participated in CSBA's Delegate Assembly. I am grateful for the opportunity this has provided me to grow and improve my leadership skills. I believe that CSBA must continue to be the "truth tellers" in the policy and political arena. We must educate the public about our public schools and the issues we face in educating our population of 6 million very diverse students. I hope to be able to continue to advocate for our students as a member of the Delegate Assembly.

Please describe your activities/involvement or interests in your local district.

President 1984, 1990, 1995, 2002, 2007; Vice President 1983, 1984; Clerk 2000; 2006; Political Action Rep 1985-86, 1988-2000; Legislative Rep 1980-82, 1988, 1991-93, 1995-96, 1998-2001, 2006. Cities School District Liaison Committee 1981-83, 1995-96, 1998-2000; Member – Audit Committee 1992-94, 2000-04; Liaison – Citizens' Budget Advisory Committee 1995-96, 1998-2004; District Gang Task Force Committee 1998-2000, 2004; Related workshops/conferences; School Employers Assoc. Annual Conference on Collective Bargaining; Schools for Sound Finance; Federal Relations Network Member 1986-2010; NSBA Advocacy Rep 1992-95; CSBA State Conventions/Workshops 1980-2009; Annual Conferences; Back to School Conferences; Regional/Statewide Legislative Network Seminars; Better Budgeting Workshops; Measures A and F Bond Measures Committees.

Please describe any other education-related activities/involvement.

Community Association Board Member 1971-73, 1979-81, President 1981; Member, Board of the Newport Theater Arts Center 1979; Member, 75<sup>th</sup> Anniversary Committee Newport Beach 1981; Republican Women Federated Member – 1980 to present, President 1989-91; Newport Harbor Republican Women 1980 to present, President 1993-95; Community Power (Drug Awareness) Board of Directors 1983-85; Cub Scout Leader 1969-81; Harbor Area Sailing Program 1971-88; Member, Board of Directors, Central Orange Coast YMCA 1984-85, Chair 1996-2001; Member, State Board of Directors, California YMCA Youth and Government Program 1994 to present.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Judith A. Franco

Date: 12/15/09

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## RESUME

Name **JUDITH A. FRANCO**  
 Address 202 Via Palermo, Newport Beach, California Zip Code 92663  
 Home Phone (949) 675-2603 FAX: (949) 673-3657 EMAIL: jfranco@nmusd.us  
 Employed By Board of Education Member; Number of Children 4  
Community Volunteer  
 Education University of California, Berkeley, B.A., History and English  
Received two teaching credentials (K-9) in 1960  
Life Credential in 1965

Activities/ Involvement in Local District	President 1984, 1990, 1995, 2002, 2007; Vice President 1983, 1984; Clerk 2000; 2006; Political Action Rep 1985-86, 1988-2000; Legislative Rep 1980-82, 1988, 1991-93, 1995-96, 1998-2001, 2006. Cities School District Liaison Committee 1981-83, 1995-96, 1998-2000; Member – Audit Committee 1992-94, 2000-04; Liaison – Citizens' Budget Advisory Committee 1995-96, 1998-2004; District Gang Task Force Committee 1998-2000, 2004; Related workshops/conferences; School Employers Assoc. Annual Conference on Collective Bargaining; Schools for Sound Finance; Federal Relations Network Member 1986-2010; NSBA Advocacy Rep 1992-95; CSBA State Conventions/Workshops 1980-2009; Annual Conferences; Back to School Conferences; Regional/Statewide Legislative Network Seminars; Better Budgeting Workshops; Measures A and F Bond Measures Committees.
CSBA/OCSBA/Civic Activities	CSBA Legislative Network 1982-2009; CSBA Legislative Committee Member 2005-2006. CSBA Policy Committee, CSBA state conventions and workshops 1980 to present; CSBA Delegate Assembly 1986 to present; CSBA Government Relations Chair 1988-2009; CSBA Policy Committee 2004; CSBA Legislative Committee 2005; CSBA HIV/AIDS Task Force 1993-94; CSBA Nominating Committee Member –elected, 1996; CSBA Nominating Chairman 1997; Completed CSBA Masters in Boardmanship 1989; Completed Masters in Governance 2001; Golden Bell Validator; OCSBA Board of Directors 1984-87, 1993-to present, President 1997; OCSBA PAGE Group 1985-86; OCSBA Vice President (workshops) 1984-85; OCSBA PAGE Director 1985-87; OCSBA Treasurer 1993-95; OCSBA & ACSA dinner meetings; PTA Board Member 1968-present; Director of Education, Fourth District PTA 1979-81; Member, Orange County Dept. of Education Committee for Counseling, Elementary School 1979-80; Member, Youth Commission, City of Newport Beach 1984-88, 1998-2000; Member, Newport-Beach Gang Task Force 1993-94.
Other	Community Association Board Member 1971-73, 1979-81, President 1981; Member, Board of the Newport Theater Arts Center 1979; Member, 75 <sup>th</sup> Anniversary Committee Newport Beach 1981; Republican Women Federated Member – 1980 to present, President 1989-91; Newport Harbor Republican Women 1980 to present, President 1993-95; Community Power (Drug Awareness) Board of Directors 1983-85; Cub Scout Leader 1969-81; Harbor Area Sailing Program 1971-88; Member, Board of Directors, Central Orange Coast YMCA 1984-85, Chair 1996-2001; Member, State Board of Directors, California YMCA Youth and Government Program 1994 to present.
Recipient	PTA Honorary Service Award - 1972 PTA Continuing Service Awards - 1976, 1981, 1983 Harbor Council PTA, National PTA Honorary Service Award - 1990 Harbor Council PTA, California Golden Oak Award – 1997 Ensign PTA California Golden Oak Award – 2009 International Naples Sabot Association Award, Junior Sailing - 1978 Lido Isle Yacht Club Awards, Jr. Sailing - 1974, 1975, 1976, 1980, 1983, 1984, 1985 Balboa Bay Sabot Fleet Perpetual Trophy-Outstanding Service to Jr. Sailing- 1987 Orange County School Boards Association - Marian Bergeson Award - 2003





## 2010 Delegate Assembly Biographical Sketch Form

**Due: Thursday, January 7, 2010** (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

Please complete this **required**, one-page, single-sided, biographical sketch form. An optional, single-sided, one-page résumé may also be submitted, both will be copied exactly as received. Please do not state "See résumé" and please do not re-type this form. Any additional page(s) exceeding this one page, single-sided biographical sketch will not be accepted.

Name: <u>Matthew Harper</u>	Region/Subregion: <u>15</u>
District or COE: <u>Huntington Beach Union High School District</u>	Years on board: <u>12</u> ADA: <u>15000+</u>
Contact Number: <u>(714) 536-9989</u>	E-mail: <u>mharper@hbuhdsd.org</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If yes, how long have you served as a Delegate?	

Please describe your activities/involvement in CSBA and explain why you are interested in serving as a CSBA Delegate.

### California School Boards Association

- Earned Masters in Governance certificate
- Attended over ten consecutive CSBA Annual Conventions starting in 1998

If chosen, I will cast a conservative vote as a member of the CSBA Delegate Assembly.

Please describe your activities/involvement or interests in your local district.

### Current Member:

- Adult/Alternative Education Community Advisory Committee
- District English Learners Advisory Committee (DELAC)
- Team Building through Communication (TBC) Committee

### Former Member:

- Relationships by Objectives (RBO) Committee
- Curriculum Committee

Please describe any other education-related activities/involvement.

### Huntington Beach High School, Class of 1992

- Represented HBHS as a Student Congress finalist at the National Forensics League Tournament, Fargo, North Dakota
- Member, Huntington Beach High School Alumni Association

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: 

Date: JANUARY 6, 2010



# **Matthew Harper**

215 Wichita Ave #107, Huntington Beach, CA 92648  
714-536-9989

## **HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT HUNTINGTON BEACH, CA Trustee**

- Elected in 1998 to govern six comprehensive high schools in Huntington Beach, Fountain Valley and Westminster
- Re-elected with most votes in 2002
- Uncontested in 2006
- Earned Masters in Governance certificate from the California School Boards Association
- Attended over ten consecutive CSBA Annual Conventions starting in 1998

## **OFFICE OF SUPERVISOR JANET NGUYEN COUNTY OF ORANGE, FIRST DISTRICT SANTA ANA, CA Deputy Chief of Staff**

- Intergovernmental relations with the First District Cities of Garden Grove, Santa Ana and Westminster
- Advisor on issues concerning Orange County infrastructure (i.e. water, flood control, roads, parks, public works, etc.)
- Assistant to the Supervisor in oversight of various Orange County departments

## **YOUNG REPUBLICAN FEDERATION OF CALIFORNIA (YRFC) State Chairman (2005-2007)**

- Elected statewide by convention in 2005
- Member of the state board since 1998; currently serves as Immediate Past Chairman

## **CALIFORNIA REPUBLICAN PARTY Associate Representative (1999-2002)**

- Elected statewide by convention in 1999
- As Associate Representative, served as Ex-Officio member of the state platform committee
- Currently serves as an appointed regular member since 2002

## **ORANGE COUNTY REPUBLICAN PARTY Elected Member, Central Committee (2002-2008)**

- Elected to three consecutive terms; 2002, 2004, and 2006
- Previously served on the endorsements committee

## **UNIVERSITY OF SOUTHERN CALIFORNIA Bachelor of Science, Public Policy & Management**

- Elected member of the USC Student Senate

**CSBA**

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Please complete this **required**, one-page, single-sided, biographical sketch form. An optional, single-sided, one-page résumé may also be submitted, both will be copied exactly as received. Please **do not** state “See résumé” and please do not re-type this form. Any additional page(s) exceeding this one page, single-sided biographical sketch will **not** be accepted.

Name: <u>Susan Henry</u>	Region/Subregion: <u>15</u>
District or COE: <u>Huntington Beach Union High School District</u>	Years on board: <u>9</u> ADA: <u>15,534</u>
Contact Number: <u>714-841-4864</u>	E-mail: <u>shenry@hbuhdsd.org</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If yes, how long have you served as a Delegate? <u>4 years</u>	

**Please describe your activities/involvement in CSBA and explain why you are interested in serving as a CSBA Delegate.**

From 2003 through 2005, I served the Orange County School Boards Association (OCSBA) as the High School Representative/Director and have served on the Nominating Committee and the Nominating By-Laws Revision Committee. In 2006 I served OCSBA as Vice-President for Programs, 2007 as President-Elect, 2008 as President, and 2009 as Past President. I am a CSBA Masters in Governance graduate (2002) and have attended every CSBA convention since 2000. Since becoming a CSBA Delegate, I have served as a Golden Bell validator and was asked by Kathy Kinley to deliver the inspiration to the May 2007 Delegate Assembly in Sacramento. I would like to continue to work with CSBA to ensure the best environment for our students across the state.

**Please describe your activities/involvement or interests in your local district.**

Vice-President, 2002; President, 2003; Clerk, 2005; Vice-President, 2006; President, 2007; Alternate Clerk, 2008; Clerk, 2009; and Vice-President, 2010. I co-chaired the district's successful bond campaign in March 2004 and I have served on various committees, among them the District Strategic Plan, Superintendent/PTSA Roundtable, the Curriculum Committee, both our certificated and classified relations committees, and helped create a committee, The Booster Advisory Board, to assist booster clubs to better organize and regulate their activities.

**Please describe any other education-related activities/involvement.**

Statewide, I am a member of the California Elected Women's Association for Education and Research (CEWAER) and the California Consortium of Educational Foundations (CCEF).

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Susan M. Henry

Date: January 4, 2010



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Name: Nancy W. KirkpatrickRegion/Subregion: 15District or COE: Saddleback Valley Unified School DistrictYears on board: 12 ADA: 31,432Contact Number: (949) 580-3201E-mail: nwkirkpatrick@cox.netAre you a continuing Delegate? ☒ Yes ☐ NoIf yes, how long have you served as a Delegate? 1 year

**Please describe your activities/involvement in CSBA and explain why you are interested in serving as a CSBA Delegate.**

Have been a member of CSBA for the past 12 years and with the exception of 2000 and 2004, have attended the annual CSBA conference since 1998. I understand the role of a delegate and feel that I will represent our Orange County school board members well. My years of hands-on experience as a parent volunteer, PTA leader, and member of the SVUSD Board of Education have provided me with a personal perspective of how education affects our children, families and society and believe this background and knowledge will be of value toward meeting CSBA's goals for improving public education in California for all students. I would look forward to continuing to serve as a CSBA Delegate for Region 15.

CSBA Delegate Assembly Member (April 2009 – March 2010)

**Please describe your activities/involvement or interests in your local district.**

A strong advocate of a well-balanced educational program and safe school environment. Have three children; two are graduates of SVUSD and one a current high school student in SVUSD.

**Offices Held:** President: 12/98-11/99, 12/01-11/02, 12/06-11/07  
Vice President: 12/00-11/01, 12/05-11/06, 12/09-11/10  
Clerk: 12/97-11/98, 12/99-11/00, 12/03-11/04, 12/04-11/05  
Member: 7/97-11/97, 12/02-11/03

**Committees:** So. Orange County Regional Chambers of Commerce Representative: 12/97-11/98, 12/01-11/02  
Coastline ROP Representative: 12/02-11/03, 12/08-11/09  
Coastline ROP Alternate: 12/98-11/99, 12/99-11/00, 12/05-11/06

**Please describe any other education-related activities/involvement.**

1976-1979 Teacher/Villa Park High School, Irvine Unified  
 1979-1981 Teacher/Capistrano Valley High School/Capistrano Valley Unified  
 1981-1984 Instructor/Saddleback Community College  
 1987 Teacher/Woodbridge High School, Irvine Unified  
 1987 Teacher/Newport Harbor High School, Newport-Mesa Unified  
 2002 to present Teacher/Northwood High School, Irvine Unified

Have served on PTA Boards, District planning committees and Board representative to OCADA (OC Athletic Directors' Association).

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Nancy KirkpatrickDate: 1/3/2010

# NANCY W. KIRKPATRICK

For  
CSBA Delegate Assembly  
Region 15



## SCHOOL DISTRICT

- Saddleback Valley Unified (SVUSD)

## EXPERIENCE

- Member of the Saddleback Valley Unified School Board of Education (appointed July 1997)  
**Offices Held:**  
President: 12/98-11/99, 12/01-11/02, 12/06-11/07  
Vice President: 12/00-11/01, 12/05-11/06, 12/09-11/10  
Clerk: 12/97-11/98, 12/99-11/00, 12/03-11/04, 12/04-11/05
- So. Orange County Regional Chambers of Commerce Representative (12/97-11/98, 12/01-11/02)
- Coastline ROP Representative: 12/02-11/03, 12/08-11/09
- Coastline ROP Alternative: 12/98-11/99, 12/99-11/00, 12/05-11/06
- CSBA Conference and Workshop Attendance: 1997-2009

## COMMUNITY SERVICE

- Board of Directors, Saddleback Memorial Medical Center (1999-2002)
- PTA President/School Site Council/Room Mother/Classroom Volunteer
- Board representative to OC Athletic Directors' Association
- Facilities Advisory Committee, SVUSD

## EDUCATION

- MBA, Marketing, San Diego State University
- Master of Arts, Spanish; New York University (Madrid, Spain)
- Bachelor of Arts, Spanish; University of California, Irvine

## EMPLOYMENT

- |   |              |
|---|--------------|
| • Management Consultant,  | 1993-1997    |
| • Director, Information Services Division, TRW                    | 1988-1992    |
| • Teacher/Villa Park High School, Irvine Unified                  | 1976-1979    |
| • Teacher/Capistrano Valley High School/Capistrano Valley Unified | 1979-1981    |
| • Instructor/Saddleback Community College                         | 1981-1984    |
| • Teacher/Woodbridge High School, Irvine Unified                  | 1987         |
| • Teacher/Newport Harbor High School, Newport-Mesa Unified        | 1987         |
| • Teacher/Northwood High School, Irvine Unified                   | 2002-present |

My priorities as a delegate to CSBA would be (1) full funding for mandated programs, (2) increased local control of budget dollars and (3) clear and consistent curriculum standards and testing. Only through strong legislative advocacy, coupled with open and effective communication with local boards, educators and government leaders, can these and other priorities be achieved. Please feel free to contact me at (949) 580-3201 with any questions.

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Please complete this required, one-page, single-sided, biographical sketch form. An optional, single-sided, one-page résumé may also be submitted, both will be copied exactly as received. Please do not state "See résumé" and please do not re-type this form. Any additional page(s) exceeding this one page, single-sided biographical sketch will not be accepted.

Name: <u>Kathy Moffat</u>	Region/Subregion: <u>15</u>
District or COE <u>Orange Unified School District</u>	Years on board: <u>8</u> ADA: <u>26,950</u>
Contact Number: <u>714-998-6164</u>	E-mail: <u>kamoffat@earthlink.net</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If yes, how long have you served as a Delegate? <u>6 years</u>

**Please describe your activities/involvement in CSBA and explain why you are interested in serving as a CSBA Delegate.**  
I have always believed strongly in the value of CSBA in making me a better school board member. The training I received in the Masters in Governance program, as well as in specialized trainings I attended for new board members and for incoming board presidents has been excellent.

In addition, during my term as board president, I made it a priority to call upon CSBA's single district training workshops for our board. Those events were absolutely vital in bringing our board's collective attention to the responsibilities of board service, the beliefs, commitment and strengths of each member, and brought all board members together as a more cohesive and effective unit.

I have attended every CSBA Annual Conference since my election to the board of Education in Orange. These conferences give all trustees an excellent opportunity to learn more about effective board service, about important new and emerging issues facing California and our districts, and new points of view from national leaders from the fields of education, science, the arts, and politics. These conferences also provide a unique opportunity to share experiences with other board members, to learn from them and to collaborate on projects of mutual benefit. In order to be a good leader of a school district, it is crucial to be constantly learning. CSBA gives us the chance to do that.

In addition, I have attended every meeting of the Delegate Assembly since being elected to that body. I have lent my view points to discussions, and volunteered for tasks within the Delegate Assembly. There, too, I have felt the importance of CSBA to the effectiveness of all school boards. We are able to develop our community leadership skills, to organize and to work together in important ways for the mutual benefit of all school districts, and for the broader community as well.

I have always advocated for the Education Legal Alliance within my own school district, and to all who may be interested. My school district, as well as every district in California, has benefited profoundly by the work of the ELA. Orange Unified has received substantial amounts in funding that was due but not paid through the legal victories won by the ELA. In addition, OUSD has been the beneficiary of protections afforded by the ELA of the freedoms of local school districts, and the unfettered leadership and decision making of their duly elected officials. Orange Unified was also directly aided by the ELA when it joined us by filing an amicus brief in a recent legal battle, one in which our district ultimately prevailed.

**Please describe your activities/involvement or interests in your local district.**

I am an active member of my community. I serve in the liturgical ministry in my church; am a member of the Orange Branch of AAUW; am a member of the Villa Park Women's League; have volunteered for the Orange Chamber of Commerce; am a volunteer tutor of Kindergarteners for the Friendly Center, which is a local community resource center; and have been an active member and leader of PTA for more that twenty-five years.

**Please describe any other education-related activities/involvement.**

I currently serve as an Education Commissioner of the California State PTA; and as a member of the Reflections Committee of the National PTA. In conjunction with my years of PTA work, I have been an active volunteer advocate for education issues to the California legislature; presented a workshop at the National School Boards Association Annual Conference; collaborated with school district leaders and pupil services professionals, juvenile justice and law enforcement experts on the newly revised (2009) California School Attendance Review Board Handbook; assisted in the establishment of a Model SARB Recognition Program in California; worked with statewide, regional and national leaders in the field of internet safety; and collaborated with the U.S. Department of Transportation's National Highway Traffic Safety Administration and a national symposium of teen driver safety researchers, state education officials, state motor vehicle administration officials, and driver education professionals on the establishment of national standards for driver education and training.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Kathy Moffat

Date: January 7, 2010

**Kathryn A. Moffat**

9891 Oakwood Circle  
Villa Park, California 92861

Phone 714-998-6164  
Cell 714-655-2233

Kamoffat@earthlink.net

Kathy Moffat was born and raised in Lincoln, Nebraska, graduated from the University of Nebraska with a BA in Elementary Education, and taught elementary school in Lincoln, Nebraska; in Glen Burnie, Maryland; and in Kansas City, Missouri before coming, at last, to California.

Kathy's service to education and the community has included serving as President of local PTA organizations, President of the Orange USD Legislative Coalition, President of Toastmasters, and President of the Orange YMCA Board of Directors. Kathy is a graduate of Leadership Orange, and past director of that leadership development program for the Orange Chamber of Commerce.

She is currently a member of the Education Commission of the California State PTA, and a member of the Reflections Committee for the National PTA. She has formerly served as Orange Community Council of PTAs Scholarship Chair, and Vice President for Community Concerns for the California State PTA, member of State PTA's Legislation Committee and Legislation Action Committee, and chair of State PTA's ad hoc Green Committee. Kathy has formerly served Fourth District (Orange County) PTA as Vice President for Legislation, Vice President for Education, and Vice President for Community Concerns. On the State PTA Board of Managers, she has been a member of the Advocacy Team for four years, serving as Health Advocate and Community Concerns Advocate. Prior to that she was an Education Commissioner for two terms.

Kathy is a trustee of the Orange Unified School District, having served as President, Vice President, and Clerk of that board, and is a member of the California School Boards Association Delegate Assembly. She spearheaded her school district efforts in the arena of hands-on inquiry based science instruction, and continues to serve on the district Science Steering Committee. This effort has resulted in the training of hundreds of elementary teachers and the establishment of an extensive district-wide science resource materials center as a central element in Orange Unified's award winning program of science instruction. These measures have resulted in significant growth in the performance of OUSD students on STAR tests in science.

In her community, Kathy is active in St. Norbert's parish as a lector in the liturgy ministry. She has belonged to Tongues A Flame Toastmasters for more than fifteen years and has served as President, Vice President for Education, Publicity Chair, and Secretary. Kathy is a member of the Orange Branch of AAUW. She has been a guest presenter in the Orange Chamber of Commerce's Leadership Orange community leadership development program for many years. She currently takes delight in volunteering with the Friendly Center, a community resource center in Orange, to tutor Kindergarteners.

She and husband Duncan Moffat are proud parents of three grown children - two sons and a daughter.



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Name: <u>Jo-Ann Purcell</u>	Region/Subregion: <u>15</u>
District or COE: <u>Westminster School District</u>	Years on board: <u>9</u> ADA: <u>10,000</u>
Contact Number: <u>(714) 894-7311, ext. 1004</u>	E-mail: <u>tmontgomery@wsd.k12.ca.us</u>
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If yes, how long have you served as a Delegate?	

**Please describe your activities/involvement in CSBA and explain why you are interested in serving as a CSBA Delegate.**

I am a firm believer in the goals of CSBA and I am a graduate of CSBA's Masters in Governance program. I would like to see CSBA become a guiding and active force in dealing with areas of concern that affect districts throughout the state, such as fiscal management and school safety. I believe that my unique perspective and expertise would make me an effective CSBA Delegate.

**Please describe your activities/involvement or interests in your local district.**

I have been a member of the Westminster School District Board of Education for nine years and I served two consecutive terms as Vice President. One of my greatest achievements as a Board Member was the passage of a \$130 million bond measure in the last general election. The funding from our bond measure will improve the education our district is able to provide and it will have an incredibly positive impact on our students, staff and community for many years to come. Under my leadership, the Westminster School District was the first district in the county to implement an all-day kindergarten program in every school which has been extremely successful and the program is used as a model for other districts throughout the county. In addition, I was instrumental in starting a Preppie K program that has grown from five schools to nine schools after just one year. During my tenure as a Board Member we were the first district in the county to be able to place SmartBoards in every single classroom which has greatly enhanced instruction.

**Please describe any other education-related activities/involvement.**

I have served on the Orange County Committee on School District Organization for the last five years and we have tackled a number of important issues, including redistricting and the manner in which trustees are elected. As a retired teacher who taught for over 30 years in Garden Grove, Santa Ana, Palos Verdes, Long Beach and Compton, I am a passionate advocate of public education. In addition, I am a proud mother of three children and grandmother of three children.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Jo-Ann Purcell

Date: 1/5/10



**CSBA****2010 Delegate Assembly Biographical Sketch Form****Due: Thursday, January 7, 2010** (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

Please complete this required, one-page, single-sided, biographical sketch form. An optional, single-sided, one-page résumé may also be submitted, both will be copied exactly as received. Please do not state "See résumé" and please do not re-type this form. Any additional page(s) exceeding this one page, single-sided biographical sketch will not be accepted.

Name: <u>Esther H. Wallace</u>	Region/Subregion: <u>15</u>
District or COE: <u>Magnolia School District</u>	Years on board: <u>30</u> ADA: <u>6121</u>
Contact Number: <u>714-828-5526</u>	E-mail: <u>eswall@msn.com</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If yes, how long have you served as a Delegate? <u>11 years</u>	

Please describe your activities/involvement in CSBA and explain why you are interested in serving as a CSBA Delegate.

Attended past thirty annual CSBA conferences; numerous workshops; Legislative Network Conferences; Curriculum Institutes; Technology and YRE Conferences; National School Board Conferences (8); National Hispanic Conferences (3) Governmental Relations Chair; Golden Bell Evaluator (6 yrs). I am interested in providing the best education and facilities possible for the children in California by working with legislators for funding. Good education provides future adults with necessary skills to work and to enhance and enrich their lives.

Please describe your activities/involvement or interests in your local district.

Anaheim Legislative Coalition; West Anaheim Neighborhood Development Council (WAND) Founder & Chairman, 13 years; Anaheim Parks and Recreation Commissioner (15 yrs.); Anaheim Motel Collaborative Representative; led District adoption of CSBA Governance Standards; West Anaheim Medical Center Board (4 yrs); Magnolia School District Reading First Committee; WAND Advocate for new Haskett Library expansion, new West Anaheim Police Station and Youth Center; Magnolia School District Employer Employee Relations Committee; attended first Wellness Conference.

Please describe any other education-related activities/involvement

Anaheim Community Services Commissioner (8 yrs); West Anaheim HUD CDBG Vice Chairman; Anaheim Beautiful President/Board Member/Committee Chairman (11 yrs.); three PTA Honorary Service Awards; Community Center Task Force; Anaheim General Plan Advisory Committee; West Anaheim Holiday Tree Lighting Program Chairman (7 yrs); West Anaheim Western Barbeque Chairman (9 yrs); Anaheim Police Chief Advisory Board; Anaheim Graffiti Initiative Task Force; Anaheim Homeless Task Force; City of Anaheim Housing Ad Hoc Committee (5 yr plan).

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Esther H. Wallace

Date: 1/6/10

501





## 2010 Delegate Assembly Biographical Sketch Form

**Due: Thursday, January 7, 2010** (U.S. Postmark or fax – 916.669.3305 or 916.371.3407)

Please complete this **required**, one-page, single-sided, biographical sketch form. An optional, single-sided, one-page résumé may also be submitted, both will be copied exactly as received. Please **do not** state "See résumé" and please do not re-type this form. Any additional page(s) exceeding this one page, single-sided biographical sketch will **not** be accepted.

Name: <u>Sharon Wallin</u>	Region/Subregion: <u>15</u>
District or COE: <u>Irvine Unified School District</u>	Years on board: <u>7.5</u> ADA: <u>26,500+</u>
Contact Number: <u>949.733.2482</u>	E-mail: <u>swallin100@aol.com</u>
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? <u>6 years</u>	

**Please describe your activities/involvement in CSBA and explain why you are interested in serving as a CSBA Delegate.**

President, IUSD Board of Education  
Board Member, Coastline Regional Occupational Program  
Liaison, Coalition for Legislative Action  
Past Executive Board Member, Irvine Unified PTA Council  
Member, City of Irvine Emergency Preparedness Inter-Agency Coalition (EPIC)

**Please describe your activities/involvement or interests in your local district.**

President, Orange County School Boards Association (OCSBA)  
Member, IUSD Strategic Planning Team - 1995-2000; 2000-2005  
Member, IUSD Finance Committee - 2000-2002  
Chair, Irvine Unified PTA Council Legislative Action Committee - 1996-2001  
Co-Chair, IUSD Parcel Tax Campaigns - November 1999; April 2000  
Spearheaded/organized Irvine residents to lobby in Sacramento for equalization  
Member, Irvine Unified PTA Council Executive Board (20 years)  
Member, School Site Council (10 years)

**Please describe any other education-related activities/involvement.**

Delegate Assembly Member - Region 15  
Appointee to CSBA's Legislative Action Committee  
Graduate, CSBA's Masters In Governance Program  
Participant, CSBA's Institute for New Board Members  
Participant, CSBA's Annual Conference (7+ attendee)  
Participant, CSBA's Annual Legislative Conference (7+ attendee)  
CSBA Golden Bell Validator - 2006 & 2007

Students are the human infrastructure of our state and it is imperative that we continue to advocate for adequate funding and develop policies which will enable all students to achieve.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Sharon Wallin

Date: 12/8/09

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CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Jeffrey Bristow, Executive Director, Risk Management & Compliance

SUBJECT: **INFORMATION – BEALL V. CUSD AND CASE V. CUSD  
SETTLEMENT**

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**BACKGROUND INFORMATION**

On February 21, 2008 (Case) and on July 2, 2008 (Beall) lawsuits were filed against the district. These matters arose out of claims that improper actions by former Superintendent Fleming, Assistant Superintendent McGill and the former Board of Trustees, resulted in violation of civil rights and privacy, causing emotional distress and related injuries. The district submitted these lawsuits to its liability pool, the Alliance of Schools for Cooperative Insurance Programs (ASCIP) for defense. Because the alleged cause of injury was the same in both cases, ASCIP joined these lawsuits under a single self insured retention (SIR) or deductible of \$100,000.

The district met its deductible in the early stages of preparing for these cases and ASCIP was thereafter responsible for defense fees, indemnity payments and any settlement consistent with the terms of its Memorandum of Coverage. ASCIP's general counsel Mr. Robert Feldhake stepped in to oversee the interests of the pool and assist in trying to resolve the cases. On August 10, 2009 all parties (Plaintiffs, Defendants, counsel for same, and ASCIP) entered into a formal Mediation before retired Court of Appeal Justice Edward J. Wallin.

The outcome of these negotiations was settlement agreements for both cases. The Mediation and settlement negotiations were conducted by Mr. Feldhake and ASCIP's retained counsel. No member of CUSD's Board of Trustees or staff participated in the Mediation. The settlement amounts paid by ASCIP were negotiated and determined solely by ASCIP and its counsel after reviewing the issues, the evidence, and its exposure. ASCIP attorneys presented the settlements to Trustees at the September 15, 2009 Board meeting. All of the settling plaintiffs and former Superintendent Fleming, Assistant Superintendent McGill and the former Board of Trustees had approved the settlements, Exhibits A & B. ASCIP paid the settlements in full and no CUSD funds were spent on either. There is one individual plaintiff who withdrew from the Case lawsuit and chose to represent himself. His suit to date has not settled and may well proceed to trial.

### **CURRENT CONSIDERATIONS**

This Information Only Item is intended to resolve ongoing misunderstandings and allegations about the handling and settlement of the two aforementioned lawsuits. The preeminent misunderstanding appears to be a lack of public information about how insurance carriers or pools operate after the insured entity meets its deductible. Specifically that at that point the insurance carrier or pool takes a lead in the management of the cases.

Even though these lawsuits were filed against former employees and trustees as well as the district, current Board of Trustees has the responsibility to cooperate with its liability insurance provider when it comes to decisions about litigation versus settlement. These decisions are largely a business decision for the insurer or pool. Additionally, cooperation with ASCIP is a contractual obligation found in section VII.E3 of the ASCIP-CUSD Memorandum of Coverage, Exhibit C:

2. If claim is made or suit is brought against the “Covered Party”, the “Covered Party” shall be obligated to promptly forward to ASCIP every demand, notice, summons or other process received by it or its representatives.
3. The “Covered Party” shall cooperate with ASCIP and upon its request, assist in making settlements, in the conduct of suits and in enforcing any right of contribution or indemnity against any person or organization who may be liable to the “Covered Party” because of all damage with respect to which coverage is afforded under this Memorandum; and the “Covered Party” shall attend hearings and trials and assist in securing and giving evidence and obtaining the attendance of witnesses. The “Covered Party” shall not, except at its own cost, and without any right or recourse or reimbursement under this Memorandum, voluntarily make any payment, assume any obligation, or incur any expense, admit any liability, settle any claim or assume any obligation on a claim or suit.

ASCIP requested Board approval of the settlement agreements pursuant to Section VII.E.3. Board approval was necessary to bind the district to numerous provisions of the settlement agreements, including the mutual releases resolving the litigation. As noted previously, under the Memorandum of Coverage with ASCIP, once the district’s deductible was met, ASCIP assumed control over the cases and made the decision as to what was an appropriate resolution. Had the Board not cooperated with ASCIP and approved the settlement ASCIP negotiated, CUSD would have had to assume the risk of accepting all responsibility for future costs associated with defending the cases. This would include hiring new attorneys (four in this case), trying the cases, and if CUSD lost either case, paying any and all judgments as well as attorney fees. This money would have come directly from the district’s general fund.



**FINANCIAL IMPLICATIONS**

There are no financial implications; this Board Item is for information only.

**STAFF RECOMMENDATION**

It is recommended that the Board recognize Executive Director Jeff Bristow who will introduce ASCIP general counsel Mr. Robert Feldhake to review ASCIP's approach/process related to handling these settlements and answer any questions Trustees may have.

INFORMATION/  
DISCUSSION



## SETTLEMENT AGREEMENT

### AND

## MUTUAL AND GENERAL RELEASE

This Settlement Agreement and Mutual and General Release (the "Settlement Agreement") is made and entered into effective August 18, 2009 by and among the Plaintiffs, Jennifer Beall, an individual, L. Anthony Beall, an individual, Andrew Beall, an individual, Amanda Beall, a minor, by and through her Guardian ad Litem, L. Anthony Beall, Anthony Beall, a minor, by and through his Guardian ad Litem, L. Anthony Beall, Alexander Beall, a minor, by and through his Guardian ad Litem, L. Anthony Beall, Thomas Russell, an individual, Michelle A. Russell, an individual, Michael T. Russell, a minor, by and through his Guardian ad Litem, Thomas Russell, William W. Furniss, Jr., an individual, Donna P. Furniss, an individual, Ian H. Furniss, an individual, Shelby A. Furniss, a minor, by and through her Guardian ad Litem, William W. Furniss, Jr., Kelly D. Villatoro, an individual, and Travis James Villatoro, a minor, by and through his Guardian ad Litem, Kelly D. Villatoro (collectively "Plaintiffs"), on the one part, and Defendants Capistrano Unified School District, a public entity ("Capistrano Unified"), James A. Fleming, an individual ("Fleming"), Susan McGill, an individual ("McGill"), Marlene Draper, an individual ("Draper"), Sheila Benecke, an individual ("Benecke"), Mike Darnold, an individual ("Darnold"), Duane Stiff, an individual ("Stiff"), John Casabianca, an individual ("Casabianca"), Shelia Henness, an individual ("Henness"), and Crystal Kochendorfer, an individual ("Kochendorfer") (collectively, the "Capistrano Unified Defendants") on the other part (jointly, the "Parties"), directly, for and on behalf of their respective predecessors, agents, servants, employees, officers, directors, Boards, Board members past and present, partners, associates, attorneys, representatives, successors, assigns, heirs, spouses, former spouses, agencies, firms, attorneys, insurance companies or pools, brokers, appraisers, associations, partnerships and corporations, and each and all of them, as appropriate in context, and as to each party, by whatever other name such party may be known or may be conducting activities, and is based upon the following Recitals:

### RECITALS

A. Plaintiffs have commenced an action against various Defendants including Capistrano Unified, Fleming, McGill, Draper, Benecke, Darnold, Stiff, Casabianca, Henness and Kochendorfer titled *Beall, et al. v. Fleming, et al.*, Case No. 30-2008 00101079 (Superior Court, County of Orange) (the "Litigation") arising out of various claims and matters associated with the alleged actions or alleged actions of the Defendants. Defendants, and each of them, have denied and continue to deny the allegations against them, and have filed responsive pleadings contesting all claims in this matter.

B. On August 10, 2009, Plaintiffs and the Capistrano Unified Defendants participated in a Mediation before the Hon. Edward J. Wallin (Ret.) of JAMS, and since the conclusion of the Mediation have continued to explore options to amicably resolve the Litigation.

Without any admissions of wrongdoing, or admissions of any kind, Plaintiffs and the Capistrano Unified Defendants negotiated in good faith and achieved an amicable compromise and settlement in order to avoid further litigation between them, as well as additional legal fees, costs and expenses of suit to the Parties.

C. This Settlement Agreement reflects the terms discussed between Plaintiffs and the Capistrano Unified Defendants, and reflects an arms-length agreement negotiated in good faith by the Parties with the assistance of counsel of record. It includes all claims, known or unknown, suspected or unsuspected, between Plaintiffs, and any of them, on the one part, and Capistrano Unified, Fleming, McGill, Draper, Benecke, Darnold, Stiff, Casabianca, Henness and Kochendorfer, or any of them, as well as anyone at or associated with Capistrano Unified, on the other part.

NOW, THEREFORE, in consideration of the foregoing premises, and the promises and agreements set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, agree as follows:

## A G R E E M E N T

### 1. Nature of Agreement

This Settlement Agreement constitutes a fully-executed settlement instrument, accord and satisfaction, and a release of all claims on the terms and conditions recited by each of the Parties against the other arising from the disputes, controversies and allegations referenced in the Recitals and Litigation. In regard to the subject matter of this Settlement Agreement, all further rights and interests of the Parties will be governed by this Settlement Agreement.

### 2. Terms of Agreement and Release

#### 2.1 Consideration

##### 2.1.a Monetary Terms

The Alliance of Schools for Cooperative Insurance Programs, a joint powers authority, shall pay a total aggregate sum of One Hundred Seventy Eight Thousand Three Hundred Fifty and No/100ths Dollars (\$178,350.00) on behalf of the Capistrano Unified Defendants and all related parties for the full, complete and final settlement, discharge and release of all claims or potential claims by the Plaintiffs against the Capistrano Unified Defendants and related parties, and for the dismissal with prejudice of the Litigation against them. No aspect of any payment reflects any admission by the Capistrano Unified Defendants of the allegations against them. This sum shall include payments of no more than \$2,500.00 for any minor included among the Plaintiffs, with the balance to go to the remaining adult Plaintiffs and to cover all settlement consideration and claims for attorneys' fees, costs, expenses or other obligations in the Litigation. A check in the aggregate settlement sum shall be tendered to Plaintiffs, made payable to the Law Offices of Timothy P. Peabody Attorney Trust Account, within fifteen (15) days of the full execution of this Settlement Agreement and Defendants'

receipt of an original signed Request for Dismissal, with prejudice, of the Litigation. In addition, Plaintiffs and the Capistrano Unified Defendants convey full releases and waivers of any claims between them as set forth in this Settlement Agreement.

#### 2.1.b Joint Statement

As further consideration for this Settlement Agreement, it is agreed that Plaintiffs, or one or more of their designees, and the current Superintendent of the Capistrano Unified District, and no other Defendant, shall issue a joint statement or press release as follows: "We are pleased to announce the resolution of pending litigation against the Capistrano Unified School District and the dismissal of Superior Court proceedings. The parties, with no admission of wrongdoing, reached a compromise of all matters at issue. The Capistrano Unified School District understands the Plaintiffs' concerns and recognizes that the most constructive resolution possible was realized enabling Capistrano Unified School District to now devote its full attention and resources to the needs of students and teachers throughout the District."

#### 2.2 Representations and Warranties

The Parties warrant that they have not assigned, conveyed or transferred, or purported to assign, convey or transfer to any person, firm or corporation, either voluntarily or involuntarily, any claim, cause of action, or right based on, or arising out of, or in connection with any matter, fact, or anything described or referred to in the Recitals or in the referenced Litigation. To the extent any party has assigned or transferred any claim, cause of action, or right based on or arising out of these matters, whether voluntarily or involuntarily, or otherwise breached this warranty, said party agrees to defend, indemnify and hold harmless each other party and their respective predecessors, successors, assigns, representatives, trustees, directors, officers, spouses, former spouses, agencies, shareholders, beneficiaries, agents, employees, insurers, receivers, attorneys, and each of them, from and against any claim, demand, debt, liability, account, obligation, cost, damage, expense, lien, action or cause of action (including payment of legal fees and costs) based on or arising out of, or in connection with, any such transfer, conveyance or assignment, or the purported or claimed transfer, conveyance or assignment. Each party further represents and warrants to the other Parties that (a) such party is an adult individual with full power and capacity to enter into, execute and perform this Settlement Agreement in accordance with its terms; and (b) as to each party, the execution and delivery of this Settlement Agreement by such party shall create a valid agreement by such party, enforceable against such party in accordance with its terms, and no party has any knowledge of any fact, circumstance, condition, agreement or other factor which would render such party unable to perform this Settlement Agreement in the manner required of such party hereunder, or otherwise has any reason to believe that this Settlement Agreement cannot or will not be fully-performed by such party in accordance with its terms.

### 2.3 Release of Claims

Plaintiffs, on the one hand, and the Capistrano Unified Defendants, on the other hand, hereby release and discharge each other and their respective predecessors, agents, servants, employees, owners, shareholders, officers, directors, partners, associates, attorneys, representatives, predecessors, assigns, heirs, spouses, former spouses, agencies, firms, brokers, appraisers, associations, partnerships and corporations, Boards, Board members past and present, attorneys, insurance companies and pools, and each and all of them, of and from any and all obligations, liability, guarantees, actions, causes of action, damages, judgments, executions, debts, costs, expenses, attorney fees, taxes, liens, notes, securities, stocks, bonds, investments, claims, and demands whatsoever under the laws of the State of California, and of any other state of the United States and/or the United States of America and the laws of any other nation, country, territory or jurisdiction, including but not limited to those claims for, from, upon, under, on account of, related to the acts, transactions, and occurrences referenced in the Recitals and Litigation.

### 2.4 Section 1542 Waiver

It is further understood and agreed that the Parties specifically and expressly waive any and all rights under Section 1542 of the California Civil Code, or any analogous (in whole or in part) federal, state or municipal law, rule, regulation or ordinance. Section 1542 provides as follows:

[Certain Claims Not Affected By General Release.]

"A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the Release, which if known by him or her, must have materially affected his settlement with the debtor."

### 2.5 Attorneys Fees and Costs

The Parties agree that each will bear his, her or its own costs and attorneys' fees incurred in connection with all matters reserved by this Settlement Agreement, except as otherwise provided in Section 3 of the Settlement Agreement.

### 3. Remedies in the Event of a Breach

In the event of a breach of this Settlement Agreement, all legal and equitable remedies may be employed to enforce the terms. In the event of a breach of this Settlement Agreement, the prevailing party will be entitled to recover from the losing party the prevailing party's reasonable attorney's fees and costs incurred.

### 4. Agreement not to be Construed as Admission

This Settlement Agreement is intended to reflect an amicable compromise of the matters in dispute on behalf of and for the benefit of the Capistrano Unified Defendants and

Plaintiffs. The fact that the Parties have entered into this Settlement Agreement to resolve the Litigation is not to be construed as an admission of wrongdoing by any Party.

5. Successors

This Settlement Agreement is binding upon and shall inure to the benefit of the Parties and each party's respective successors, assigns, heirs, spouses, agents and personal representatives, and officers, directors, and shareholders

6. Interpretation

The Parties acknowledge and agree that they have been given the opportunity to independently review this Settlement Agreement with legal counsel prior to acceptance and agreement to the particular language and provisions. In the event of an ambiguity in, or dispute regarding the interpretation of same, the interpretation of this Settlement Agreement shall not be resolved by any rule of interpretation providing for interpretation against the party who causes the uncertainty to exist or against the drafter.

7. Entire Agreement

This Settlement Agreement contains the sole and entire agreement and understanding of the Parties with respect to the entire subject matter, and any and all prior discussions, negotiations, commitments and understandings related hereto are merged herein. No representations, oral or otherwise, express or implied other than those contained in this Settlement Agreement have been made by any party. No other agreements not specifically referred to herein, oral or otherwise, shall be deemed to exist or to bind any of the Parties.

8. Terms Mutually Independent

Each provision of this Settlement Agreement is independent of each other provision, except that this Settlement Agreement shall only be effective upon full performance as to the recited consideration.

9. Waiver, Modification and Amendment

No provisions of this Settlement Agreement may be waived unless in writing and signed by all Parties. Waiver of any one provision shall not be deemed to be a waiver of any other provision. This Settlement Agreement may be modified or amended only by a later writing signed by all of the Parties.

10. Related Documents

The Parties (and each of them) authorize, entrust and direct their attorneys of record (if applicable) to execute all documents necessary and to take all actions necessary to accomplish and carry out the terms of this Settlement Agreement, and the Parties agree to

execute all documents reasonably required in order to effectuate the terms of this Settlement Agreement.

11. Governing Law: Venue

This Settlement Agreement shall be governed by and construed in accordance with the internal laws of the State of California applicable to the performance and enforcement of contracts made within such state, without giving effect to the law of conflicts of laws applied thereby. In the event that any dispute shall occur between the parties arising out of or resulting from the construction, interpretation, enforcement or any other aspect of this Settlement Agreement, the parties hereby agree to accept the exclusive jurisdiction of the Superior Court of California sitting in and for the County of Orange. In the event either party shall be forced to bring any legal action to protect or defend its rights under this Settlement Agreement, then the prevailing party in such proceeding shall be entitled to reimbursement from the non-prevailing party of all fees, costs and other expenses (including, without limitation, the reasonable expenses of its attorneys) in bringing or defending against such action.

12. Assignment

This Settlement Agreement, and the rights and obligations created hereby, may not be assigned without the prior written consent of the other Parties.

13. Notices

All notices required under this Settlement Agreement shall be deemed effective if served by telecopier or, in the option of the sender, by Federal Express or other overnight delivery system, and shall be forwarded to the Parties as follows:

13.1 If to Plaintiffs

Ms. Jennifer Beall

Mr. L. Anthony Beall, for himself and as Guardian ad Litem for  
Amanda Beall, Anthony Beall and Alexander Beall

Mr. Andrew Beall

Mr. Thomas Russell, for himself and as Guardian ad Litem for  
Michael T. Russell

Ms. Michelle A. Russell

Mr. William W. Furniss, Jr., for himself and as Guardian ad Litem for  
Shelby A. Furniss

Ms. Donna P. Furniss

Mr. Ian H. Furniss

Ms. Kelly D. Villatoro, for herself and as Guardian ad Litem for  
Travis James Villatoro

c/o Timothy P. Peabody, Esq.

620 Newport Center Drive, Ste. 1100

Newport Beach, CA 92660



Phone (949) 200-4610  
Fax (949) 200-4611  
[peabodylaw@aol.com](mailto:peabodylaw@aol.com)

If to Defendants  
Capistrano Unified School District  
c/o Ellen M. Addonizio, President  
Governing Board  
33122 Valle Road  
San Juan Capistrano, CA 92675  
Phone (949) 234-9200  
Fax (949) 493-8729  
[emaddoniziocpa@cox.net](mailto:emaddoniziocpa@cox.net)

Dr. James A. Fleming  
c/o Jeffrey A. Smith, Esq.  
DeClues, Burkett & Thompson  
17011 Beach Blvd., Suite 400  
Huntington Beach, CA 92647  
Phone (714) 843-9444  
Fax (714) 843-9452  
[jsmith@dbtlaw.com](mailto:jsmith@dbtlaw.com)

Ms. Marlene Draper  
Ms. Sheila Benecke  
Mr. Mike Darnold  
Mr. Duane Stiff  
Mr. John Casabianca  
Ms. Shelia Henness  
Ms. Crystal Kochendorfer  
Ms. Susan McGill  
c/o Ric C. Ottaiano, Esq.  
Lynberg & Watkins  
333 City Blvd. West, Suite 640  
Orange, CA 92868  
Phone (714) 937-1010  
Fax (714) 937-1003  
[ROttaiano@lynberg.com](mailto:ROttaiano@lynberg.com)

Should addresses, facsimile numbers or other identified information change, notice shall be given in accordance with this provision.

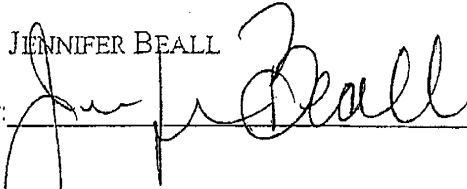
14. Titles and Captions

Paragraph titles and captions contained in this Settlement Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, extend or describe the scope of this Settlement Agreement or the intent of any provision.

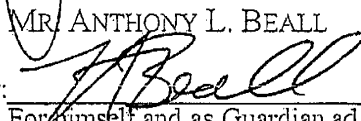
15. Counterpart and Facsimile Signature Pages

This Settlement Agreement may be executed by the Parties (and signed off on as having been reviewed and approved as to form by counsel of record) through counterpart signature pages (and not as part of one document bearing all signatures consecutively), all of which, when together, shall constitute satisfaction of the signature requirements. Facsimile and email signature pages shall also be acceptable.

Dated: August 22, 2009

JENNIFER BEALL  
By: 

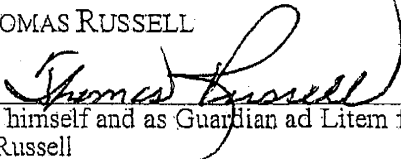
Dated: August 22, 2009

MR. ANTHONY L. BEALL  
By:   
For himself and as Guardian ad Litem for Amanda Beall, Anthony Beall and Alexander Beall

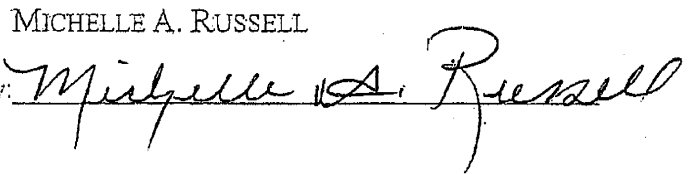
Dated: August 22, 2009

ANDREW BEALL  
By: 

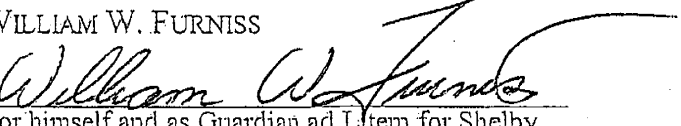
Dated: August 22, 2009

THOMAS RUSSELL  
By:   
For himself and as Guardian ad Litem for Michael T. Russell

Dated: August 22, 2009

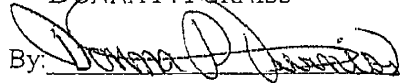
MICHELLE A. RUSSELL  
By: 

Dated: August 22, 2009

WILLIAM W. FURNISS  
By:   
For himself and as Guardian ad Litem for Shelby A. Furniss

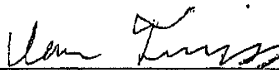
Dated: August 22, 2009

DONNA P. FURNISS

By: 

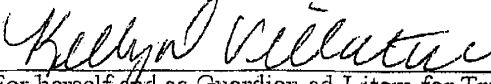
Dated: August 22, 2009

IAN H. FURNISS

By: 

Dated: August 22, 2009

KELLY D. VILLATORO

By:   
For herself and as Guardian ad Litem for Travis  
James Villatoro

Dated: August \_\_, 2009

JAMES A. FLEMING

By: \_\_\_\_\_

Dated: August \_\_, 2009

MARLENE DRAPER

By: \_\_\_\_\_

Dated: August \_\_, 2009

SHEILA BENECKE

By: \_\_\_\_\_

Dated: August \_\_, 2009

MIKE DARNOLD

By: \_\_\_\_\_

Dated: August \_\_, 2009

DUANE STIFF

By: \_\_\_\_\_

DONNA P. FURNISS

Dated: August \_\_, 2009

By: \_\_\_\_\_

IAN H. FURNISS

Dated: August \_\_, 2009

By: \_\_\_\_\_

KELLY D. VILLATORO

Dated: August \_\_, 2009

By: \_\_\_\_\_  
For herself and as Guardian ad Litem for Travis  
James Villatoro

JAMES A. FLEMING

Dated: <sup>Sep.</sup> August 4, 2009

By: James A. Fleming

MARLENE DRAPER

Dated: August \_\_, 2009

By: \_\_\_\_\_

SHEILA BENECKE

Dated: August \_\_, 2009

By: \_\_\_\_\_

MIKE DARNOLD

Dated: August \_\_, 2009

By: \_\_\_\_\_

DUANE STIFF

Dated: August \_\_, 2009

By: \_\_\_\_\_

DONNA P. FURNISS

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

IAN H. FURNISS

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

KELLY D. VILLATORO

Dated: August \_\_\_, 2009

By: \_\_\_\_\_  
For herself and as Guardian ad Litem for Travis  
James Villatoro

JAMES A. FLEMING

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

MARLENE DRAPER

Dated: August 27, 2009

By: Marlene Draper

SHEILA BENECKE

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

MIKE DARNOLD

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

DUANE STIFF

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

DONNA P. FURNISS

Dated: August \_\_, 2009

By: \_\_\_\_\_

IAN H. FURNISS

Dated: August \_\_, 2009

By: \_\_\_\_\_

KELLY D. VILLATORO

Dated: August \_\_, 2009

By: \_\_\_\_\_  
For herself and as Guardian ad Litem for Travis  
James Villatoro

JAMES A. FLEMING

Dated: August \_\_, 2009

By: \_\_\_\_\_

MARLENE DRAPER

Dated: August \_\_, 2009

By: \_\_\_\_\_

SHEILA BENECKE

Dated: August 31, 2009

By: Sheila Benecke

MIKE DARNOLD

Dated: August \_\_, 2009

By: \_\_\_\_\_

DUANE STEFF

Dated: August \_\_, 2009

By: \_\_\_\_\_

WITNESSES:

DONNA P. FURNISS

Dated: August \_\_, 2009

By: \_\_\_\_\_

IAN H. FURNISS

Dated: August \_\_, 2009

By: \_\_\_\_\_

KELLY D. VILLATORO

Dated: August \_\_, 2009

By: \_\_\_\_\_  
For herself and as Guardian ad Litem for Travis  
James Villatoro

JAMES A. FLEMING

Dated: August \_\_, 2009

By: \_\_\_\_\_

MARLENE DRAPER

Dated: August \_\_, 2009

By: \_\_\_\_\_

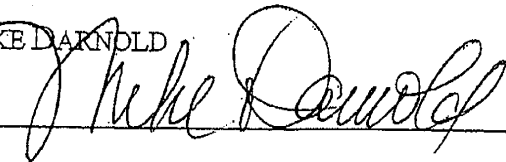
SHEILA BENECKE

Dated: August \_\_, 2009

By: \_\_\_\_\_

MIKE DARNOLD

Dated: August 26, 2009

By: 

DUANE STIFF

Dated: August \_\_, 2009

By: \_\_\_\_\_

DONNA P. FURNISS

Dated: August \_\_, 2009

By: \_\_\_\_\_

IAN H. FURNISS

Dated: August \_\_, 2009

By: \_\_\_\_\_

KELLY D. VILLATORO

Dated: August \_\_, 2009

By: \_\_\_\_\_  
For herself and as Guardian ad Litem for Travis  
James Villatoro

JAMES A. FLEMING

Dated: August \_\_, 2009

By: \_\_\_\_\_

MARLENE DRAPER

Dated: August \_\_, 2009

By: \_\_\_\_\_

SHEILA BENECKE

Dated: August \_\_, 2009

By: \_\_\_\_\_

MIKE DARNOLD

Dated: August \_\_, 2009

By: \_\_\_\_\_

DUANE STIFF

Dated: August 26 2009

By: Duane E. Stiff



JOHN CASABIANCA

Dated: August 26, 2009

By: John Casabianca

SHELIA HENNESS

Dated: August \_\_, 2009

By: \_\_\_\_\_

CRYSTAL KOCHENDORFER

Dated: August \_\_, 2009

By: \_\_\_\_\_

CAPISTRANO UNIFIED SCHOOL DISTRICT

Dated: August \_\_, 2009

By: \_\_\_\_\_

SUSAN MCGILL

Dated: August \_\_, 2009

By: \_\_\_\_\_

REVIEWED AND APPROVED AS TO FORM:

TIMOTHY PEABODY, ESQ.

Dated: August \_\_, 2009

By: \_\_\_\_\_

JOHN CASABIANCA

Dated: August \_\_, 2009

By: \_\_\_\_\_

SHELLA HENNESS

Dated: August 25, 2009

By: Shella Henness

CRYSTAL KOCHENDORFER

Dated: August \_\_, 2009

By: \_\_\_\_\_

CAPISTRANO UNIFIED SCHOOL DISTRICT

Dated: August \_\_, 2009

By: \_\_\_\_\_

SUSAN MCGILL

Dated: August \_\_, 2009

By: \_\_\_\_\_

REVIEWED AND APPROVED AS TO FORM:

TIMOTHY PEABODY, ESQ.

Dated: August \_\_, 2009

By: \_\_\_\_\_

JOHN CASABIANCA

Dated: August \_\_, 2009

By: \_\_\_\_\_

SHELLA HENNESS

Dated: August \_\_, 2009

By: \_\_\_\_\_

CRYSTAL KOCHENDORFER

Dated: August 27, 2009

By: Crystal Kochendorfer

CAPISTRANO UNIFIED SCHOOL DISTRICT

Dated: August \_\_, 2009

By: \_\_\_\_\_

SUSAN MCGILL

Dated: August \_\_, 2009

By: \_\_\_\_\_

REVIEWED AND APPROVED AS TO FORM:

TIMOTHY PEABODY, ESQ.

Dated: August \_\_, 2009

By: \_\_\_\_\_

JOHN CASABIANCA

Dated: August \_\_, 2009

By: \_\_\_\_\_

SHELIA HENNESS

Dated: August \_\_, 2009

By: \_\_\_\_\_

CRYSTAL KOCHENDORFER

Dated: August \_\_, 2009

By: \_\_\_\_\_

CAPISTRANO UNIFIED SCHOOL DISTRICT

Dated: August 15, 2009

By: Roberta Mahler

SUSAN MCGILL

Dated: August \_\_, 2009

By: \_\_\_\_\_

REVIEWED AND APPROVED AS TO FORM:

TIMOTHY PEABODY, ESQ.

Dated: August \_\_, 2009

By: \_\_\_\_\_

JOHN CASABIANCA

Dated: August \_\_, 2009

By: \_\_\_\_\_

SHELIA HENNESS

Dated: August \_\_, 2009

By: \_\_\_\_\_

CRYSTAL KOCHENDORFER

Dated: August \_\_, 2009

By: \_\_\_\_\_

CAPISTRANO UNIFIED SCHOOL DISTRICT

Dated: August \_\_, 2009

By: \_\_\_\_\_

SUSAN MCGILL

Dated: August 26, 2009

By: Susan McGill

REVIEWED AND APPROVED AS TO FORM:

TIMOTHY PEABODY, ESQ.

Dated: August \_\_, 2009

By: \_\_\_\_\_

JOHN CASABIANCA

Dated: August \_\_, 2009

By: \_\_\_\_\_

SHELLA HENNESS

Dated: August \_\_, 2009

By: \_\_\_\_\_

CRYSTAL KOCHENDORFER

Dated: August \_\_, 2009

By: \_\_\_\_\_

CAPISTRANO UNIFIED SCHOOL DISTRICT

Dated: August \_\_, 2009

By: \_\_\_\_\_

SUSAN MCGILL

Dated: August \_\_, 2009

By: \_\_\_\_\_

REVIEWED AND APPROVED AS TO FORM:

TIMOTHY PEABODY, ESQ.

Dated: August 28, 2009

By:  \_\_\_\_\_

RIC C. OTTALIANO, ESQ.

Dated: August 31, 2009

By: Jeffrey A. Smith FOR Ricc. Ottiano

JEFFREY A. SMITH, ESQ.

Dated: August \_\_, 2009

By: \_\_\_\_\_

H:\1005\286 - Fleming\_Capo USD\SETTLEMENT\Beal v. Fleming\Settlement Agreement 082109.doc

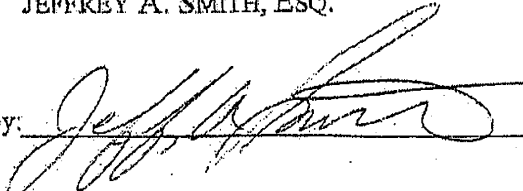
RIC C. OTTALANO, ESQ.

Dated: August \_\_, 2009

By: \_\_\_\_\_

JEFFREY A. SMITH, ESQ.

Dated: August 4, 2009.

By:  \_\_\_\_\_

HA10050286 - Fleming\_Capo USDAO SETTLEMENT v. Fleming Settlement Agreement 082109.doc



**Alliance of Schools For Cooperative**

**CorVel**

16550 Bloomfield Ave.  
Cerritos, CA 90703

**Payee:**Law Offices of Timothy P. Peabody Attorney Trust

**Policy ID:**LDM 0001 4 null

**Claim Number:**07-55105

**Incident Date:**01/08/2007

**Invoice No:**BEALL

**For:**CAPISTRANO USD

**Examiner:**JW

**Claimant Name:**Beall, Anthony

**From:**09/11/2009

**Document No:**

**Through:** 09/11/2009

**Check Number:**49122

**Check Amount:**\$178,350.00

**Check Date:**09/11/2009

**Description:**Claimant Payment

**Alliance of Schools For Cooperative Insurance**

**CorVel**

16550 Bloomfield Ave.  
Cerritos, CA 90703

Union Bank of California  
Government Services South #274  
Los Angeles, CA 90071

CHECK NO.

**49122**

16-49  
1220

VOID AFTER 180 DAYS

DATE  
09/11/2009

AMOUNT  
**\$178,350.00**

**PAY** One Hundred Seventy Eight Thousand Three Hundred  
Fifty Dollars And 00/100

TO THE  
ORDER  
OF Law Offices of Timothy P. Peabody Attorney Trust  
Account  
620 Newport Center Drive #1100  
Newport Beach, CA 92660-

**NON NEGOTIABLE COPY**

**NON NEGOTIABLE COPY**

/49122/ &122000496& 2740012390/



## SETTLEMENT AGREEMENT

### AND

## MUTUAL AND GENERAL RELEASE

This Settlement Agreement and Mutual and General Release (the "Settlement Agreement") is made and entered into effective August 14, 2009 by and among Plaintiffs, Jill Case, an individual, Aaron Case, an individual, Jared Case, an individual, Helen Welch Reardon, for herself and as Guardian Ad Litem for Daniel Reardon, James Reardon, an individual, and Bo Klein, an individual (collectively "Plaintiffs"), on the one part, and Defendants Capistrano Unified School District, a public entity ("Capistrano Unified"), James A. Fleming, an individual (Fleming), and Susan McGill, an individual (McGill") (collectively, "Capistrano Unified Defendants") on the other part (jointly, the "Parties"), directly, for and on behalf of their respective predecessors, agents, servants, employees, officers, directors, Boards, Board members past and present, partners, associates, attorneys, representatives, successors, assigns, heirs, spouses, former spouses, agencies, firms, attorneys, insurance companies or pools, brokers, appraisers, associations, partnerships and corporations, and each and all of them, as appropriate in context, and as to each party, by whatever other name such party may be known or may be conducting business, and is based upon the following Recitals:

### RECITALS

A. Plaintiffs have commenced an action against various Defendants including Capistrano Unified, Fleming, and McGill, as well as the County of Orange and Neal Kelley, titled *Case, et al. v Capistrano Unified School District, et al.*, Case No. 30-2008 00102487 (Superior Court, County of Orange) (the "Litigation") arising out of various claims and matters associated with the alleged actions or alleged actions of the Defendants and others. Defendants, and each of them, have denied and continue to deny the allegations against them, and have filed responsive pleadings contesting all claims in this matter.

B. On August 10, 2009, Plaintiffs and the Capistrano Unified Defendants participated in a Mediation before the Hon. Edward J. Wallin (Ret). of JAMS. Without admissions of wrongdoing, or admissions of any kind, and without Plaintiffs abandoning or limiting their claims or defenses, Plaintiffs and the Capistrano Unified Defendants negotiated in good faith and achieved an amicable compromise and settlement in order to avoid further litigation between them as well as further legal fees, costs and expenses of suit.

C. This Settlement Agreement reflects the terms negotiated between Plaintiffs and the Capistrano Unified Defendants, and reflects an arms-length agreement negotiated in good faith by the Parties with the assistance of counsel of record. It includes all claims, known or unknown, suspected or unsuspected, between Plaintiffs, or any of them, on the one part, and

Capistrano Unified, Fleming and McGill, or any of them, as well as anyone at or associated with Capistrano Unified, except as set forth in Section 2.3. It is not intended to release, remise, or discharge Plaintiffs' separate claims against the County of Orange and Neal Kelley.

NOW, THEREFORE, in consideration of the foregoing premises, and the promises and agreements set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, agree as follows:

## A G R E E M E N T

### 1. Nature of Agreement

This Settlement Agreement constitutes a fully-executed settlement instrument, accord and satisfaction, and a release of all claims on the terms and conditions recited by each of the Parties against the other arising from the disputes, controversies and allegations referenced in the Recitals and Litigation. In regard to the subject matter of this Settlement Agreement, all further rights and interests of the Parties will be governed by this Settlement Agreement.

### 2. Terms of Agreement and Release

#### 2.1 Consideration

##### 2.1.a Monetary Terms

The Alliance of Schools for Cooperative Insurance Programs, a joint powers authority, shall pay a total aggregate sum of Four Hundred and Seventy Five Thousand and No/100ths Dollars (\$475,000.00) on behalf of the Capistrano Unified Defendants and all related parties for the full, complete and final settlement, discharge and release of all claims or potential claims by the Plaintiffs against the Capistrano Unified Defendants and related parties, and for the dismissal with prejudice of the Litigation against them. With their signature pages to this Settlement Agreement, Plaintiffs shall concurrently tender to counsel for Defendants a signed Request for Dismissal, with prejudice, as to the Litigation against the Capistrano Unified Defendants, which Defendants may file following tender of a check in satisfaction of the recited settlement sum. No aspect of this payment shall come from the Capistrano Unified Defendants, and no aspect of any payment reflects any admission of the allegations against them. This sum shall include a payment of no more than \$2,500.00 for any minor included among the Plaintiffs, with the balance to go to the remaining Plaintiffs and to cover all settlement consideration and claims for attorneys' fees, costs, expenses or other obligations in the Litigation. A check in the aggregate settlement sum shall be tendered to Plaintiffs, in care of the Attorney Trust Account of Ronald H. Mark, within fifteen (15) days of the full execution of this Settlement Agreement.

### 2.1.b Plaintiffs' Settlement

Plaintiffs' settlement reflects payment for Plaintiffs' alleged claims for personal injuries arising out of the actions or omissions to act set forth in the Complaints on file in the Litigation, which claims and damages the Capistrano Unified Defendants dispute, and Plaintiffs are deeming the settlement sum received as payable on account of personal injuries as defined in Internal Revenue Code section 104(a)(2). Defendants, while contesting the liability and damages allegations, have not determined as part of this Settlement Agreement the full nature, extent and proof of the alleged personal injuries, if any. Plaintiffs shall comply with all appropriate tax laws, rules and regulations in regard to the settlement consideration recited.

### 2.1.c Cooperation

Capistrano Unified agrees to cooperate in response to Plaintiffs' counsel's requests to make available its employees and members of the Governing Board for depositions subject to: (a) reasonable notice to Capistrano Unified and to the employee and/or Board member; (b) a reasonable opportunity to respond without cost or undue inconvenience; and (c) Fleming and McGill shall not be required to submit for deposition or, if deposed, to answer questions until such time as all proceedings relating to the criminal charges against them have been fully included and any risk of self-incrimination, if any, has been removed, and no other Defendant or Defendants requested to cooperate or assist shall be required to do so if, in their sole discretion, it exposes them to any risk of self-incrimination. All requests for cooperation shall be directed to the Capistrano Unified Defendants through their current attorneys of record.

## 2.2 Representations and Warranties

The Parties warrant that they have not assigned, conveyed or transferred, or purported to assign, convey or transfer to any person, firm or corporation, either voluntarily or involuntarily, any claim, cause of action, or right based on, or arising out of, or in connection with any matter, fact, or anything described or referred to in the Recitals or in the referenced Litigation. To the extent any party has assigned or transferred any claim, cause of action, or right based on or arising out of these matters, whether voluntarily or involuntarily, or otherwise breached this warranty, said party agrees to defend, indemnify and hold harmless each other party and their respective predecessors, successors, assigns, representatives, trustees, directors, officers, spouses, former spouses, agencies, shareholders, beneficiaries, agents, employees, insurers, receivers, attorneys, and each of them, from and against any claim, demand, debt, liability, account, obligation, cost, damage, expense, lien, action or cause of action (including payment of legal fees and costs) based on or arising out of, or in connection with, any such transfer, conveyance or assignment, or the purported or claimed transfer, conveyance or assignment. Each party further represents and warrants to the other Parties that (a) such party is an adult individual with full power and capacity to enter into, execute and perform this Settlement Agreement in accordance with its terms; and (b) as to each party, the execution and delivery of this Settlement Agreement by such party shall create a valid agreement by such party, enforceable against such party in accordance with its terms, and no party has any knowledge of

any fact, circumstance, condition, agreement or other factor which would render such party unable to perform this Settlement Agreement in the manner required of such party hereunder, or otherwise has any reason to believe that this Settlement Agreement cannot or will not be fully-performed by such party in accordance with its terms.

### 2.3 Release of Claims

Plaintiffs, on the one hand, and Defendants, on the other hand, hereby release and discharge each other and their respective predecessors, agents, servants, employees, owners, shareholders, officers, directors, partners, associates, attorneys, representatives, predecessors, assigns, heirs, spouses, former spouses, agencies, firms, brokers, appraisers, associations, partnerships and corporations, Boards, Board members past and present, insurance companies or pools and each and all of them, of and from any and all obligations, liability, guarantees, actions, causes of action, damages, judgments, executions, debts, costs, expenses, attorney fees, taxes, liens, notes, securities, stocks, bonds, investments, claims, and demands whatsoever under the laws of the State of California, and of any other state of the United States and/or the United States of America and the laws of any other nation, country, territory or jurisdiction, including but not limited to those claims for, from, upon, under, on account of, related to the acts, transactions, and occurrences referenced in the Recitals and Litigation. Notwithstanding the foregoing, no aspect of this Settlement Agreement or included releases is intended to or shall preclude the now pending or possible appeal(s) of IEP-related matters involving the children of Jill Case and Helen Reardon.

### 2.4 Section 1542 Waiver

It is further understood and agreed that the Parties specifically and expressly waive any and all rights under Section 1542 of the California Civil Code, or any analogous (in whole or in part) federal, state or municipal law, rule, regulation or ordinance. Section 1542 provides as follows:

[Certain Claims Not Affected By General Release.]

“A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the Release, which if known by him or her, must have materially affected his settlement with the debtor.”

### 2.5 Attorneys Fees and Costs

The Parties agree that each will bear his or her own costs and attorneys' fees incurred in connection with all matters reserved by this Settlement Agreement, except as otherwise provided in Section 3 of the Settlement Agreement.

3. Remedies in the Event of a Breach

In the event of a breach of this Settlement Agreement, all legal and equitable remedies may be employed to enforce the terms. In the event of a breach of this Settlement Agreement, the prevailing party will be entitled to recover from the losing party the prevailing party's reasonable attorney's fees and costs incurred.

4. Agreement not to be Construed as Admission

This Settlement Agreement is intended to reflect an amicable compromise of the matters in dispute on behalf of and for the benefit of the Capistrano Unified Defendants and Plaintiffs. The fact that the Parties have entered into this Settlement Agreement to resolve the Litigation between the Parties is not to be construed as an admission of wrongdoing by any Party.

5. Successors

This Settlement Agreement is binding upon and shall inure to the benefit of the Parties and each party's respective successors, assigns, heirs, spouses, agents and personal representatives, and officers, directors, and shareholders

6. Interpretation

The Parties acknowledge and agree that they have been given the opportunity to independently review this Settlement Agreement with legal counsel prior to acceptance and agreement to the particular language and provisions. In the event of an ambiguity in, or dispute regarding the interpretation of same, the interpretation of this Settlement Agreement shall not be resolved by any rule of interpretation providing for interpretation against the party who causes the uncertainty to exist or against the drafter.

7. Entire Agreement

This Settlement Agreement contains the sole and entire agreement and understanding of the Parties with respect to the entire subject matter, and any and all prior discussions, negotiations, commitments and understandings related hereto are merged herein. No representations, oral or otherwise, express or implied other than those contained in this Settlement Agreement have been made by any party. No other agreements not specifically referred to herein, oral or otherwise, shall be deemed to exist or to bind any of the Parties.

8. Terms Mutually Independent

Each provision of this Settlement Agreement is independent of each other provision, except that this Settlement Agreement shall only be effective upon full performance as to the recited consideration.

9. Waiver, Modification and Amendment

No provisions of this Settlement Agreement may be waived unless in writing and signed by all Parties. Waiver of any one provision shall not be deemed to be a waiver of any other provision. This Settlement Agreement may be modified or amended only by a later writing signed by all of the Parties.

10. Related Documents

The Parties (and each of them) authorize, entrust and direct their attorneys of record (if applicable) to execute all documents necessary and to take all actions necessary to accomplish and carry out the terms of this Settlement Agreement, and the Parties agree to execute all documents reasonably required in order to effectuate the terms of this Settlement Agreement.

11. Governing Law; Venue

This Settlement Agreement shall be governed by and construed in accordance with the internal laws of the State of California applicable to the performance and enforcement of contracts made within such state, without giving effect to the law of conflicts of laws applied thereby. In the event that any dispute shall occur between the parties arising out of or resulting from the construction, interpretation, enforcement or any other aspect of this Settlement Agreement, the parties hereby agree to accept the exclusive jurisdiction of the Superior Court of California sitting in and for the County of Orange. In the event either party shall be forced to bring any legal action to protect or defend its rights under this Settlement Agreement, then the prevailing party in such proceeding shall be entitled to reimbursement from the non-prevailing party of all fees, costs and other expenses (including, without limitation, the reasonable expenses of its attorneys) in bringing or defending against such action.

12. Assignment

This Settlement Agreement, and the rights and obligations created hereby, may not be assigned by any Party hereunder without the prior written consent of the other Parties.

13. Notices

All notices required under this Settlement Agreement shall be deemed effective if served by telecopier or, in the option of the sender, by Federal Express or other overnight delivery system, and shall be forwarded to the Parties as follows:



13.1 If to Plaintiffs

Ms. Jill Case  
Mr. Aaron Case  
Mr. Jared Case  
Ms. Helen Welch Reardon, for herself and as Guardian Ad Litem for  
Daniel Reardon  
Mr. James Reardon  
Ms. Kim Lefner, for herself and as Guardian Ad Litem for Ryan Lefner  
Mr. Bo Klein

c/o Daniel M. Hodes, Esq.  
Hodes Milman, LLP  
9210 Irvine Center Drive  
Irvine, CA 92618  
Phone (949) 640-8222  
Fax (949) 640-8294  
[dhodes@hodesmilman.com](mailto:dhodes@hodesmilman.com)

and

c/o Ronald H. Mark, Esq.  
Law Offices of Ronald H. Mark  
23151 Moulton Parkway  
Laguna Hills, CA 92653  
Phone (949) 455-9111  
Fax (949) 455-9112  
[mark4law@aol.com](mailto:mark4law@aol.com)

13.2 If to Defendants

Capistrano Unified School District  
c/o: Ellen M. Addonizio, President  
Governing Board  
33122 Valle Road  
San Juan Capistrano, CA 92675  
Phone (949) 234-9200  
Fax (949) 493-8729  
[emaddoniziocpa@cox.net](mailto:emaddoniziocpa@cox.net)

Dr. James A. Fleming  
c/o Jeffrey A. Smith, Esq.  
DeClues, Burkett & Thompson  
17011 Beach Blvd., Suite 400  
Huntington Beach, CA 92647  
Phone (714) 843-9444  
Fax (714) 843-9452  
[jsmith@dbtlaw.com](mailto:jsmith@dbtlaw.com)

Ms. Susan McGill  
c/o Daniel K. Spradlin  
Woodruff, Spradlin & Smart, APC  
555 Anton Blvd., Suite 1200  
Costa Mesa, CA 92626  
Phone (714) 558-7000  
Fax (714) 835-7787  
[dspradlin@wss-law.com](mailto:dspradlin@wss-law.com)

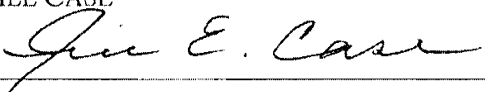
Should addresses, facsimile numbers or other identified information change, notice shall be given in accordance with this provision.

14. Titles and Captions

Paragraph titles and captions contained in this Settlement Agreement are inserted only as a matter of convenience and for reference and in no way define, limit, extend or describe the scope of this Settlement Agreement or the intent of any provision.

15. Counterpart and Facsimile Signature Pages

This Settlement Agreement may be executed by the Parties (and signed off on as having been reviewed and approved as to form by counsel of record) through counterpart signature pages (and not as part of one document bearing all signatures consecutively), all of which, when together, shall constitute satisfaction of the signature requirements. Facsimile and email or electronic signature pages shall also be acceptable.

JILL CASE  
Dated: August 21, 2009 By: 

AARON CASE  
Dated: August 21, 2009 By: 

JARED CASE

Dated: August 21, 2009

By: 

HELEN WELCH REARDON

Dated: August 21, 2009

By: 

For herself individually and as Guardian Ad Litem  
for Daniel Reardon

JAMES REARDON

Dated: August 21, 2009

By: James Reardon

BO KLEIN

Dated: August 24, 2009

By: 

CAPISTRANO UNIFIED SCHOOL DISTRICT

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

JAMES A. FLEMING

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

SUSAN MCGILL

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

JARED CASE

Dated: August \_\_\_\_, 2009

By: \_\_\_\_\_

HELEN WELCH REARDON

Dated: August \_\_\_\_, 2009

By: \_\_\_\_\_  
For Herself Individually and as Guardian Ad Litem  
for Daniel Reardon

JAMES REARDON

Dated: August \_\_\_\_, 2009

By: \_\_\_\_\_

BO KLEIN

Dated: August \_\_\_\_, 2009

By: \_\_\_\_\_

CAPISTRANO UNIFIED SCHOOL DISTRICT

Dated: August \_\_\_\_, 2009

By: *Roberta Mahler*

JAMES A. FLEMING

Dated: August \_\_\_\_, 2009

By: \_\_\_\_\_

JARED CASE

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

HELEN WELCH REARDON

Dated: August \_\_\_, 2009

By: \_\_\_\_\_  
For Herself Individually and as Guardian Ad Litem  
for Daniel Reardon

JAMES REARDON

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

BO KLEIN

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

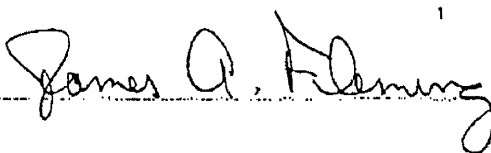
CAPISTRANO UNIFIED SCHOOL DISTRICT

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

JAMES A. FLEMING

Dated: <sup>Sep</sup>~~August~~ 4, 2009

By:  \_\_\_\_\_

JARED CASE

Dated: August \_\_, 2009

By: \_\_\_\_\_

HELEN WELCH REARDON

Dated: August \_\_, 2009

By: \_\_\_\_\_  
For Herself Individually and as Guardian Ad Litem  
for Daniel Reardon

JAMES REARDON

Dated: August \_\_, 2009

By: \_\_\_\_\_

BO KLEIN

Dated: August \_\_, 2009

By: \_\_\_\_\_

CAPISTRANO UNIFIED SCHOOL DISTRICT

Dated: August \_\_, 2009

By: \_\_\_\_\_

JAMES A. FLEMING

Dated: August \_\_, 2009

By: \_\_\_\_\_

SUSAN MCGILL

Dated: August 26, 2009

By: Susan McGill

REVIEWED AND APPROVED AS TO FORM:

DANIEL M. HODES, ESQ.

Dated: August 20, 2009

By: \_\_\_\_\_

RONALD H. MARK, ESQ.

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

DANIEL K. SPRADLIN, ESQ.

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

JEFFREY A. SMITH, ESQ.

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

H:\1005\286 - Fleming\_Capo USD\SETTLEMENT\Case v. CUSD\Plaintiffs' Settlement\Settlement Agreement 082009 [Final].doc

REVIEWED AND APPROVED AS TO FORM:

DANIEL M. HODES, ESQ.

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

RONALD H. MARK, ESQ.

Dated: August 24, 2009

By: Ronald H. Mark

DANIEL K. SPRADLIN, ESQ.

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

JEFFREY A. SMITH, ESQ.

Dated: August \_\_\_, 2009

By: \_\_\_\_\_

H:\1005\286 - Fleming\_Capo USD\SETTLEMENT\Case v. CUSD\Plaintiffs' Settlement\Settlement Agreement 082009 [Final].doc



REVIEWED AND APPROVED AS TO FORM:

DANIEL M. HODES, ESQ.

Dated: August \_\_\_\_, 2009

By: \_\_\_\_\_

RONALD H. MARK, ESQ.

Dated: August \_\_\_\_, 2009

By: \_\_\_\_\_

DANIEL K. SPRADLIN, ESQ.

Dated: August 21, 2009

By: Daniel K. Spradlin

JEFFREY A. SMITH, ESQ.

Dated: August \_\_\_\_, 2009

By: \_\_\_\_\_

HA10051286 - Fleming\_Capo USD\SETTLEMENT\Case v. CUSD\Plaintiffs' Settlement\Settlement Agreement 082009 [Final].doc

SUSAN MCGILL

Dated: August \_\_\_\_, 2009

By: \_\_\_\_\_

REVIEWED AND APPROVED AS TO FORM:

DANIEL M. HODES, ESQ.

Dated: August \_\_\_\_, 2009

By: \_\_\_\_\_

RONALD H. MARK, ESQ.

Dated: August \_\_\_\_, 2009

By: \_\_\_\_\_

DANIEL K. SPRADLIN, ESQ.

Dated: August \_\_\_\_, 2009

By: \_\_\_\_\_

JEFFREY A. SMITH, ESQ.

Dated: August 4, 2009

By:  \_\_\_\_\_

IT IS HEREBY CERTIFIED THAT THE ABOVE SIGNED AND DATED INSTRUMENTS ARE TRUE AND CORRECT COPIES OF THE ORIGINALS.

**Alliance of Schools For Cooperative**

**CorVel**

16550 Bloomfield Ave.  
Cerritos, CA 90703

Payee:Attorney Trust Account of Ronald H. Mark

Policy ID:LDM 0001 4 null

Examiner:JW

Check Number:49121

Claim Number:07-55105

Claimant Name:Case, Jill

Check Amount:\$475,000.00

Incident Date:01/08/2007

From:09/11/2009

Through: 09/11/2009

Check Date:09/11/2009

Invoice No:SETTLEMENT

Document No:

Description: Claimant Payment

For:CAPISTRANO USD

**Alliance of Schools For Cooperative Insurance**

**CorVel**

16550 Bloomfield Ave.  
Cerritos, CA 90703

Union Bank of California  
Government Services South #274  
Los Angeles, CA 90071

CHECK NO.

**49121**

16-49  
1220

VOID AFTER 180 DAYS

DATE

09/11/2009

AMOUNT

**\$475,000.00**

**PAY** Four Hundred Seventy Five Thousand Dollars And 00/100

**NON NEGOTIABLE COPY**

TO THE  
ORDER  
OF

Attorney Trust Account of Ronald H. Mark  
23151 Moulton Parkway  
Laguna Hills, CA 92653-

**NON NEGOTIABLE COPY**

**/49121/ &122000496& 2740012390/**



**ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS (ASCIP)**

**GENERAL AND AUTOMOBILE LIABILITY**

**MEMORANDUM OF COVERAGE**

**DECLARATIONS**

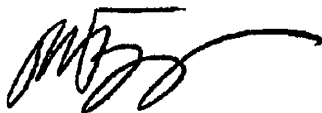
**COVERED PARTY:**      **CAPISTRANO UNIFIED SCHOOL DISTRICT**

**COVERAGE PERIOD:**   **12:01 A.M. JULY 1, 2009   TO**  
                                 **12:01 A.M. JULY 1, 2010**

**MOC NUMBER:**        **101**

**SIR / RETENTION:**     **\$100,000**

**COVERAGE LIMIT:**    **\$5,000,000 Combined Single Limit Per Occurrence**



\_\_\_\_\_  
Authorized Signature

(Please refer to the actual Memorandum of Coverage and/or policies for terms, conditions, sub-limits, and limits.)



**Alliance of Schools for Cooperative Insurance Programs**

16550 Bloomfield Avenue, Cerritos, CA 90703 (562) 403-4640

# ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS

## General and Automobile Liability

### MEMORANDUM OF COVERAGE

Throughout this Memorandum of Coverage ("Memorandum"), words and phrases that appear in quotation marks have special meaning. They are defined in SECTION VI, DEFINITIONS, and the definitions are controlling as to the meaning of the words and phrases.

In consideration of the payment of the contribution, and compliance with the provisions of the Joint Powers Agreement and By-laws, the Alliance of Schools for Cooperative Insurance Programs ("ASCIP") agrees with the "Covered Party" as follows:

#### SECTION I(a) - LIABILITY COVERAGES

ASCIP agrees to pay on behalf of the "Covered Party" all sums which the "Covered Party" shall become legally obligated to pay by reason of liability:

1. Imposed by law, or
2. Of others assumed or retained under contract, for damages because of:

COVERAGE A - "BODILY INJURY LIABILITY"

COVERAGE B - "PROPERTY DAMAGE LIABILITY"

COVERAGE C - "ERRORS AND OMISSIONS LIABILITY"

COVERAGE D - "PERSONAL INJURY LIABILITY"

to which this Memorandum applies caused by an "occurrence".

ASCIP further agrees to pay on behalf of the "Covered Party" all sums which the "Covered Party" shall become legally obligated to pay as damages because of "bodily injury liability," "property damage liability," "errors and omissions liability," and "personal injury liability," which the governing board of the "Covered Party" is required to insure against in compliance with the provisions of Section 35208 or 72506 of the Education Code of the State of California, caused by an "occurrence."

ASCIP further agrees to pay on behalf of the "Covered Party" all sums which the "Covered Party" shall become legally obligated to pay as damages because of "bodily injury", "property damage", "errors or omissions", or "personal injury", as defined in this Memorandum, which the "Covered Party" is authorized to insure against under Part 6, Section 989 and 990 of Division 3.6 of Title 1 of the Government Code, caused by an "occurrence."

Notwithstanding any other provisions of this Memorandum, the Memorandum provides no coverage where to do so would violate any legal proscription against coverage or indemnity for willful or intentional wrongdoing.

#### **SECTION I(b) - REIMBURSEMENT BENEFIT FOR SUMMONING EMERGENCY ASSISTANCE (911 CALLS)**

If, in the opinion of the responsible agent of the Named Covered Party, it is necessary to summon professional emergency medical assistance (such as an ambulance, paramedic or fire department) in order to safeguard the health of a student or other non-employee, the Named Covered Party shall be eligible for reimbursement from ASCIP. Coverage is limited to the initial medical evaluation and treatment at the site and to the transportation of the injured/ill individual to a medical facility. Cost per occurrence shall not exceed \$2,500, and there is no aggregate limit on this coverage nor shall a deductible be applied, regardless of any self-insured retention (SIR) a member may have elected for liability coverage.

This coverage is excess over any other insurance available to the student, parent/guardian, Named Covered Party, Covered Party or other party. Section VII(D), the "Other Coverage" provision of this MOC delineates the excess nature of this coverage.

#### **SECTION II - DEFENSE AND SETTLEMENT**

ASCIP shall have the right and duty to defend any claim or suit against a "Covered Party" seeking damages on account of claims or suits covered by this Memorandum, even if the allegations of the claim or suit are groundless, false or fraudulent, including the right to appoint and designate defense counsel to represent the "Covered Party". The "Covered Party" shall cooperate with ASCIP in the investigation, defense, settlement, and adjudication of any claim or suit. ASCIP may make such investigation and settlement of any claim or suit as it deems expedient. No settlement or compromise of any claim or suit may or shall take place without the prior approval and consent of ASCIP. ASCIP shall not be obligated to pay any claim or judgment or to defend any claim or suit after the applicable limit of ASCIP's liability has been exhausted by payment of judgments or settlements.

#### **SECTION III - LIMIT OF LIABILITY AND TERRITORY**

- A. Regardless of the number of (1) persons or entities covered under this Memorandum, or (2) persons or organizations who sustain injury or damage, or (3) claims made or suits brought because of injury or damages, ASCIP's liability is limited as follows:

ASCIP's maximum liability shall be the "ultimate net loss" amount shown in the declarations of this Memorandum, as the result of any one "occurrence". There is no limit to the number of "occurrences" during the coverage period for which claims may be

made. For the purpose of determining the limit of ASCIP's liability, all damages arising out of continuous and repeated exposure to substantially the same general conditions shall be considered as arising out of one occurrence.

- B. This Memorandum applies only to "occurrences" that take place anywhere in the world during the coverage period of this Memorandum.

#### **SECTION IV - COVERED PARTIES**

The parties entitled to benefits under this Memorandum are:

- A. The "Named Covered Party" designated on the declarations page.
- B. The following, individually and collectively, when acting solely within the course and scope of their duties, office, or employment for or with the "Named Covered Party":
  - 1. Members of the governing board.
  - 2. Officers.
  - 3. Employees.
  - 4. "Volunteers," but only as defined and while performing services that benefit the "Named Covered Party".
- C. Student Body Organizations under the jurisdiction of the "Named Covered Party's" governing board but only while under the supervision required by such governing board.
- D. Students while participating in activities required to complete Nurse Training and similar Allied Health courses, but only while completing course work required by the "Named Covered Party".
- E. Any person while using an "owned automobile" or a "hired automobile" and any person or organization legally responsible for the use thereof, provided the actual use of the automobile is by or with permission of the "Named Covered Party".  
Coverage provided by this Memorandum with respect to any person or organization other than the "Named Covered Party" does not apply under Section "E":



1. To any person or organization, or to any agent or employee thereof, engaged in selling, repairing, servicing, delivering, testing, road testing, parking or storing automobiles, with respect to any occurrence arising out of any such occupation, if there is other valid and collectible insurance available to such person as a named insured or as an agent or employee of the named insured under such insurance policy with limits at least equal to the requirements of the applicable Financial Responsibility Laws; and
  2. With respect to any hired automobile, to the owner, or a lessee thereof other than the "Covered Party", or to any agent or employee of such owner or lessee.
- F. "Additional Covered Parties" as defined in Section VI, B of this Memorandum.
- G. Individuals defined in Section VI, H of this Memorandum.
- H. "Foundations" as defined in Section VI, R of this Memorandum, when acting solely and exclusively for and on behalf of the Named Covered Party, and subject to being under the supervision and control of the Named Covered Party at the time of occurrence, provided that coverage under this Memorandum shall be excess of any other valid and collectible coverage maintained by or on behalf of the Foundation.

#### **SECTION V - EXCLUSIONS**

ASCIP shall not be required to perform any of the obligations specified in any of the sections of this Memorandum as respects the exclusions. The coverage does not apply:

- A. To injuries or damages which do not arise out of an "occurrence" as defined in this Memorandum.
- B. To bodily injury, sickness, disease or death of any employee of the "Covered Party" arising out of and in the course of such employee's employment by the "Covered Party", or to the spouse, child, parent, brother or sister of an employee as a consequence thereof or to any obligation to share or contribute to damages with (or to repay) someone else because of such bodily injury, sickness, disease or death, except liability assumed by the "Covered Party" under a contract or agreement with a party other than any employee or association of employees;
- C. To any obligation for which the "Covered Party" may be held liable under any workers' compensation or disability benefits law or under any similar law, plan or agreement;

- D. To liability for damages arising out of in-flight operations of "aircraft" or any "airborne craft" by or in the interest of the "Covered Party" except with respect to operations performed by scheduled common carriers or operations involving the use of government-owned aircraft as a part of an ROTC program. The term "in flight," as used in the foregoing sentence, means the period from the time the aircraft or airborne craft moves forward in taking off or in attempting to take off until it has completed its landing.

This exclusion shall not apply to aircraft used for instructional purposes and while located in shop buildings.

- E. To liability arising out of the ownership, maintenance, operation, use, loading or unloading of:

1. Any watercraft owned or operated by or rented or loaned to any "Covered Party", or
2. Any watercraft owned or operated by or rented or loaned to any "Covered Party" or operated by any person in the course and scope of employment by or volunteer work for a "Covered Party" to the extent involving racing activities, speed-related contests or practice sessions, but this exclusion does not apply to otherwise authorized and supervised fire and police department training programs, or
3. Any other watercraft operated by any person in the course of employment by or volunteer work for a "Covered Party", but this exclusion does not apply to watercraft while ashore on premises owned by, rented to or controlled by the "Covered Party" or to watercraft under 25 feet in length or powerboats with less than 25 horse power.

*provided that* no aspect of this exclusion is intended to preclude coverage for parties (as defined in Section IV of this Memorandum) involving claims or suits arising out of the use of non-owned watercraft operated by third parties in connection with non-participatory marine excursions, field trips or substantially similar activities.

- F. To any liability for damages arising out of the ownership, use or maintenance of any trampoline, mini-trampoline, or similar rebounding devices; however, this exclusion does not apply to exercisers, mini-trampolines or similar rebounding devices when used in conjunction with an Individual Educational Program (IEP);
- G. To any liability which may arise out of failure by the "Covered Party" to notify users of any building owned or used by the "Covered Party", of the presence of asbestos in such building;

- H. To damage to or destruction of any "automobile" owned by, rented to, leased to or in charge of any "Covered Party",
- I. To injury, sickness, disease, death or destruction
  - 1. with respect to which a "Covered Party" under this memorandum is also an insured under a nuclear energy liability policy issued by the Nuclear Energy Liability Insurance Association, Mutual Atomic Energy Liability Underwriters or Nuclear Insurance Association of Canada, or would be an insured under any such policy but for its termination upon exhaustion of its limit of liability; or
  - 2. resulting from the "hazardous properties" of "nuclear material" and with respect to which:
    - a. any person or organization is required to maintain financial protection pursuant to the Atomic Energy Act of 1954, or any law amendatory thereof, or
    - b. the "Covered Party" is, or had such policy not been issued would be, entitled to indemnity from the United States of America, or any agency thereof, under any agreement entered into by the United States of America, or any agency thereof, with any person or organization; or
  - 3. resulting from the "hazardous properties" of "nuclear material", if:
    - a. the "nuclear material" is at any "nuclear facility" owned by, or operated by or on behalf of a "Covered Party", or has been discharged or dispersed therefrom;
    - b. the "nuclear material" is contained as "spent fuel" or "waste" at any time possessed, handled, used, processed, stored, transported or disposed of by or on behalf of a "Covered Party", or (c) the injury, sickness, disease, death or destruction arises out of the furnishing by a "Covered Party" of services, materials, parts or equipment in connection with the planning, construction, maintenance, operations or use of any "nuclear facility", but if such facility is located within the United States of America, its territories or possessions or Canada, this part

- c. applies only to injury to or destruction of property at such nuclear facility;
- J. To any liability arising, in whole or in part, out of the actual, alleged or threatened discharge, dispersal, release or escape of smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquids or gases, waste material or other irritants, contaminants or pollutants of any kind (collectively "pollutants") into or upon land, air, or water, regardless of whether the discharge, dispersal, release or escape is sudden and/or accidental. This exclusion also relates to any liability (or proceedings) arising out of any governmental or quasi-governmental directions or request that the "Covered Party" test for, monitor, clean up, remove, contain, treat, detoxify or neutralize the pollutants. However, if the discharge, dispersal, release or escape of pollutants is sudden and accidental, ASCIP will defend and indemnify the Covered Party subject to a maximum per occurrence combined single limit of \$250,000.00 for defense and indemnity, with legal fees and costs of defense reducing the \$250,000.00 limit of liability.
- K. To any liability for statutory or common law multiples of compensatory damages, civil fines, penalties, or punitive damages.
- L. To any claim or suit based upon or attributable to the "Covered Party" gaining any profit, advantage or remuneration to which the "Covered Party" is not entitled.
- M. To any claim, or suit seeking relief or redress in any form other than monetary damages, or for any costs, fees, or expenses which the "Covered Party" shall be obligated to pay as a result of any adverse judgment for injunctive or declaratory relief. However, ASCIP will afford a defense to the "Covered Party" for claims or suits in which a covered claim for monetary damages is present.
- N. To any loss, cost, civil fine or penalty, or expense against or incurred by any "Covered Party" arising from any complaint investigation, enforcement action, regulatory or administrative proceeding by any federal, state, local or other governmental regulatory agency.
- O. To any claim or suit for back wages, overtime, a failure to provide retirement, health and related benefits, or similar claims, including interest, expenses, legal fees and costs, even if designated as liquidated damages, under any federal or local statutes, rules, ordinances or regulations, or claims or suits arising from collective bargaining agreements. However, nothing in this exclusion shall preclude the extension of defense benefits only under Section II for claims or suits arising out of errors or omissions by a Covered Party in the interpretation of compensation, retirement, health and related benefit programs.

- P. To any claim or suit for any salary, wages or other incidents of compensation or benefits due because of the alleged wrongful termination of any employee or official of a Covered Party. However, nothing in this exclusion shall preclude the extension of defense benefits only under Section II for claims or suits arising out of errors or omissions by a Covered Party in approving and/or ratifying grounds for the termination of an employee or official of a Covered Party.
- Q. To any claim or suit for property damage to (A) property owned by a "Covered Party" or in the care, custody or control of a Covered Party; and (B) property rented to or leased to a "Covered Party" where the "Covered Party" has assumed liability under contract for damage to or destruction of such property, unless the "Covered Party" would have been liable in the absence of the contract.
- R. Under Coverage C, errors and omissions liability for: (1) bodily injury liability, (2) property damage liability, or (3) personal injury liability.
- S. To any claim or suit for (1) refund of taxes, fees or assessments or failure to collect and/or to assess taxes, fees or assessments; (2) liability arising out of estimates of probable costs or cost estimates being exceeded or faulty preparation of bid specifications or plans, including architectural plans; (3) failure to perform, or breach of, or wrongful denial of the existence of a contractual obligation; and (4) to any liability for failure to procure adequate types or amounts of insurance or bonds.
- T. To any claim or suit for any loss, damage, errors or omissions, bodily injury, property damage or personal injury involving any Foundation: (i) not meeting the definition in Section VI, R of this Memorandum; (ii) not formally chartered and in good standing at the time of the occurrence; (iii) not under the supervision and control of the Named Covered Party at the time of the occurrence; (iv) as to actions; omissions to act or other conduct outside of the scope and purpose of the Foundation's charter; or (v) involving any occurrence, loss, damage or other matter otherwise excluded under this Memorandum.
- U. To any liability of the county board of education or governing board or other body of the school district or any other agency or body involved in forming or participating in the formation and supervision of a Charter School District or charter school.
- V. To any liability of the Named Covered Party, Charter School District or charter school for breach or violation of its charter, including, but not limited to, a proceedings as between the governing board and/or county board of education and the Named Covered Party, Charter School District or charter school concerning the interpretation of the charter and/or for findings as to whether the charter has been violated.

W. To any liability arising out of any facts, circumstances or events occurring at the time of, or subsequent to, supervision, revocation or termination of the charter of the Named Covered Party, Charter School District or charter school.

(X) For any debts, financial obligations or performance obligations of the Named Covered Party, Covered Party, Charter School District or charter school. Contracts

## **SECTION VI - DEFINITIONS**

- A. As respects Coverages A and B, "Occurrence" means an accident or event, including continuous or repeated exposure to conditions, which results in bodily injury or property damage during the coverage period to which this Memorandum applies, provided that the bodily injury or property damage is neither expected nor intended from the standpoint of the "Covered Party". Assault and battery, not committed by or at the direction of the "covered party" unless for the purpose of protecting persons or property, and corporal punishment shall be included in the definition of "Occurrence". As respects Coverage C, "Occurrence" means any actual or alleged errors or omissions by a Covered Party during the coverage period which results in damages to a third party which were not expected or intended by the Covered Party. As respects Coverage D, "Occurrence" means any injury or damages sustained by any person or organization arising out of "personal injury" during the policy period as defined in this Memorandum.
- B. "Additional Covered Party" means any person, organization, trustee or estate to whom or to which the "Named Covered Party" is obligated by virtue of a written contract to provide coverage such as is afforded by this Memorandum, but only with respect to operations performed by or on behalf of the "Named Covered Party" or facilities owned or used by the "Named Covered Party." The coverage afforded by this Memorandum shall be no broader and for no higher limit of liability than that which is required by such contract.
- C. "Aircraft" or "airborne craft" means a vehicle designed for the transport of persons or property principally in the air.
- D. "Automobile" shall mean a land motor vehicle, trailer or semi-trailer, subject to motor vehicle registration.
- E. "Hired Automobile" shall mean an automobile used under contract on behalf of the "Named Covered Party" provided such automobile is not owned in full or in part by or registered in the name of (1) the "Named Covered Party" or (2) any "additional covered party" or "covered party"

who is granted an operating allowance of any sort for the use of such automobile.

- F. "Owned Automobile" shall mean an automobile owned in full or in part by or registered in the name of the "Named Covered Party." Automobiles furnished to the "Named Covered Party" for driver education purposes shall be considered "owned automobiles."
- G. "Bodily Injury" means bodily injury, sickness or disease sustained by any person which occurs during the coverage period, including death at any time resulting therefrom.
- H. "Covered Party" includes persons who are past or present elected or appointed officials, employees or volunteers of the "Named Covered Party", while acting for or on behalf of the "Named Covered Party", including while acting on outside boards at the direction of the "Named Covered Party."
- I. "Covered Party" means any person or entity qualifying as a "Covered Party" under Section IV.
- J. "Personal Injury" means:
  - 1. False arrest, detention, or imprisonment or malicious prosecution;
  - 2. Publication or utterance of a libel or slander or of other defamatory or derogatory material, or a publication or utterance in violation of an individual's right to privacy.
  - 3. Wrongful entry or eviction or other invasion of the right of private occupancy; and
  - 4. Discrimination or violation of civil rights, not intentionally committed by or at the direction of the "Covered Party".
- K. "Pollutants" means any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed. The term "pollutants" as used herein is not defined to mean potable water or agricultural water or water furnished to commercial users or smoke and related matter resulting from a fire.
- L. "Property Damage" means:
  - 1. Physical injury to or destruction of tangible property which occurs during the coverage period, including the loss of use thereof at any time resulting therefrom; and

2. Loss of use of tangible property which has not been physically injured or destroyed provided such loss of use is caused by an occurrence during the coverage period.
- M. "Errors and Omissions" means an actual or alleged misstatement or misleading statement or act or omission or neglect or breach of duty including misfeasance, malfeasance or non-feasance by a "covered party" individually or collectively in the discharge of their duties with the "Named Covered Party" or any matter claimed against them solely by reason of their being or having been public officials.
- N. "Ultimate Net Loss" means the sum actually paid or payable in cash in the settlement or satisfaction of losses for which the "Covered Party" is liable either by adjudication or compromise after making proper deduction for all recoveries and salvages collectible, and includes attorney's fees, court costs, interest on any judgment or awards; and loss adjustment expenses, excluding only the salaries of the "Named Covered Party's" regular employees, provided "ultimate net loss" shall not include any damages or expenses because of liability excluded by this Memorandum.
- O. "Watercraft" means a vessel designed to transport persons or property in or through water.
- P. The following definitions are applicable only to Exclusion 9:
1. "Hazardous Properties" include radioactive, toxic or explosive properties;
  2. "Nuclear Material" means source material, special nuclear material or byproduct material;
  3. "Source Material", "Special Nuclear Material" and "Byproduct Material" have the meanings given them in the Atomic Energy Act of 1954 or in any law amendatory thereof;
  4. "Spent Fuel" means fuel element or fuel component, solid or liquid, which has been used or exposed to radiation in a nuclear reactor;
  5. "Waste" means any waste material: (a) containing a byproduct material and, (b) resulting from the operation by any person or organization of any nuclear facility included within the definition of nuclear facility under paragraph (a) or (b) thereof;



6. "Nuclear Facility" means:
- a. Any nuclear reactor.
  - b. Any equipment or device designed or used for (1) separating the isotopes of uranium or plutonium, (2) processing or utilizing spent fuel, or (3) handling, processing or packaging waste.
  - c. Any equipment or device used for the processing, fabricating or alloying of special nuclear material if at any time the total amount of such material in the custody of the "Covered Party" at the premises where such equipment or device is located consists of or contains more than 25 grams plutonium or uranium 233 or any combination thereof, or more than 250 grams of uranium 235.
  - d. Any structure, basin, excavation, premises or place prepared or used for the storage or disposal of waste and includes the site on which any of the foregoing is located, all operations conducted on such site and all premises used for such operations.
7. "Nuclear Reactor" means any apparatus designed or used to sustain nuclear fission in a self- supporting chain reaction or to contain a critical mass of fissionable material; and
8. With respect to injury to or destruction of property, the word "injury" or "destruction" includes all forms of radioactive contamination of property.
- Q. "Volunteer" means an individual who renders service to the "Named Covered Party" and its programs without receiving remuneration of any kind and, prior to the service, was approved by the Applicable Governing Board of the "Named Covered Party".
- R. "Foundation" means an educational organization staffed by and at all times under the supervision and control of a Named Covered Party formally chartered and operating for the sole and exclusive purpose of aiding the otherwise authorized and permissible activities and public educational purposed of the Named Covered Party.
- S. "Charter School District" means a public entity, including a charter school, formed pursuant to Education Code Section 47600 et M., in compliance with all statutory procedures, operating pursuant to a charter agreement.

## SECTION VII - CONDITIONS

This Memorandum of Coverage is subject to the following conditions:

- A. Contribution Payment: The annual contribution payment shall be due and payable upon inception of coverage and each renewal thereafter. The amount of the annual contribution will be based on rates in effect at the inception of this Memorandum and on each subsequent anniversary. Contributions shall include any assessments required by ASCIP, in accordance with the bylaws. ASCIP shall not be required to perform any obligations under this Memorandum if all contributions and assessments are not paid in accordance with the bylaws.
- B. Termination: This Memorandum and coverage provided hereby may be terminated at any time in accordance with the bylaws of ASCIP.
- C. Statutory Provisions: Terms of this Memorandum which are in conflict with the statutes of the State of California are amended to conform to such statutes.
- D. Other Coverage:
  - 1. Notwithstanding the terms and conditions of any "other insurance clause or clauses" in any policy or policies, where coverage is available to the "Covered Party" (whether such policy is issued to the "Covered Party" or extends to it as employer, employee, or agent or in any other capacity), the coverage afforded hereunder is intended to be, and shall be excess coverage; and under no circumstances shall the coverage afforded hereunder be considered pro rata, concurring or coexistent.
  - 2. If any other coverage is available to the "Covered Party", whether such coverage is called excess over, or pro rata with other valid and collectible coverage or not, the coverage afforded hereunder shall not apply until such other coverage has been exhausted, provided that this clause does not apply with respect to excess coverage purchased specifically to be in excess of this Memorandum.
- E. Notice of Accident or "Occurrence", Claim or Suit:
  - 1. In the event of an "occurrence" reasonably likely to be covered by this Memorandum, written notice containing particulars sufficient to identify the "Covered Party" and also reasonably obtainable information with respect to the time, place and circumstances thereof, and the names and addresses of the "Covered Party" and of available witnesses

shall be given by or for the "Covered Party" to ASCIP or any of its authorized agents within thirty (30) days of knowledge of such facts and circumstances.

2. If claim is made or suit is brought against the "Covered Party", the "Covered Party" shall be obligated to promptly forward to ASCIP every demand, notice, summons or other process received by it or its representatives.
  3. The "Covered Party" shall cooperate with ASCIP and upon its request, assist in making settlements, in the conduct of suits and in enforcing any right of contribution or indemnity against any person or organization who may be liable to the "Covered Party" because of all damage with respect to which coverage is afforded under this Memorandum; and the "Covered Party" shall attend hearings and trials and assist in securing and giving evidence and obtaining the attendance of witnesses. The "Covered Party" shall not, except at its own cost, and without any right or recourse or reimbursement under this Memorandum, voluntarily make any payment, assume any obligation, or incur any expense, admit any liability, settle any claim or assume any obligation on a claim or suit.
- F. Bankruptcy or Insolvency: Bankruptcy or insolvency of the "Covered Party" shall not relieve ASCIP of any of its obligations hereunder. Notwithstanding the foregoing, a Charter School District or charter school shall be operating in good standing and must be in conformance with its charter in order for coverage to exist under this Memorandum.
- G. Severability of Interests: The term "covered party" is used severally and not collectively, but the inclusion herein of more than one "Covered Party" shall not operate to increase the limits of ASCIP's liability.
- H. Cumulation of Limits: An "occurrence" with a duration of more than one coverage period shall be treated as a single "occurrence" arising during the Coverage period when the "occurrence" begins and under no circumstances shall the fact that said "occurrence" has a duration of more than one coverage period entitle a "Covered Party" to more than one limit of coverage.
- I. Limit of Liability: The limit of liability is as provided in the declarations.
- J. Subrogation: In the event of any payment under this Memorandum, ASCIP shall be subrogated and otherwise entitled to all rights or recovery therefore against any person or organization and the "Covered Party" shall execute and deliver all instruments and papers and do whatever else is necessary to transfer and secure such rights. The "Covered Party" shall do nothing after loss to prejudice such rights.

- K. Action Against ASCIP: No action shall lie against ASCIP, or any committee, member, employee or representative, unless as a condition precedent thereto, there shall have been full compliance on the part of the Covered Party with all terms of this Memorandum nor until the amount of the Covered Party's obligation to pay shall have been finally determined either by a judgment against the Covered Party after an actual trial or through a written settlement agreement among the Covered Party, the Claimant and ASCIP. No person or entity shall have any right under this Memorandum to join ASCIP as a party to any action against a Covered Party to determine the Covered Party's liability, nor shall ASCIP be impeded by the Covered Party or its legal representative.
- L. Arbitration: In the event of a dispute between a Covered Party and ASCIP, the dispute shall be subject to arbitration and all parties shall be bound by the findings and decision of the arbitrator(s). All such disputes shall be subject to binding arbitration including, but not limited to, disputes concerning compliance with conditions, the interpretation and extension of coverage, or as to the actions or omissions to act of ASCIP and any Covered Party in connection with any claim or potential claim, including prompt notice of a claim or suit, cooperation in the defense or resolution of a claim or suit, settlement and indemnification of a claim or suit, whether a first party claim or involving a third party claim. ASCIP shall also have the right to determine when a claim or suit should be settled, and may proceed to settle a claim or suit within its limit of liability, and any dispute between ASCIP and any Covered Party as to the settlement of a claim or suit shall also be subject to binding arbitration.

ASCIP and the Covered Party may agree to use one arbitrator or three arbitrators. The arbitration shall be conducted by the American Arbitration Association ("AAA") and, to the extent not inconsistent with the Bylaws and operative ASCIP – Member agreements, shall be governed by the AAA arbitration rules and procedures, including the rules governing the identification and selection of arbitration panel members. ASCIP and the Covered Party may agree to use an alternative arbitration service or to select privately an arbitrator or a three person arbitrator outside of AAA.

Regardless of the outcome of the arbitration, ASCIP and the Covered Party shall share equally in the costs of the arbitration and in the compensation of the arbitrators, which fees and costs shall not be subject to reallocation based upon whether ASCIP or the Covered Party is the prevailing party.

The arbitrators shall consider this agreement an honorable engagement rather than merely a legal obligation. Local rules of law as to procedure and evidence will apply and arbitration shall take place in the County of Los Angeles. The decision of the majority of the arbitrators shall be final and binding upon both parties and not subject to appeal.

A judgment based on the majority decision of the arbitrators may be entered in any court having jurisdiction upon the request of the Covered Party or ASCIP.

## ENDORSEMENT NO. 1

### SELF-INSURED RETENTION OPTION


This Endorsement will only be applicable if the Named Covered Party elects to exercise the self-insured retention option and this Endorsement is reflected on the Declaration page. For those Named Covered Parties electing to exercise the option, the following provisions modify and supersede any contrary provisions in Section II:

1. Regardless of the self-insured retention, the Named Covered Party shall still comply with Section VII(E) of this Memorandum as to notice of accident, occurrence claim or suit, and shall cooperate fully with ASCIP in the investigation, evaluation, defense and settlement or adjudication of the claim, including ASCIP receipt of copies of all pleadings, counsel communications and such other information and documents as ASCIP may request in order to properly monitor the claim.
2. ASCIP shall have the right to appoint counsel and to assume the defense and indemnification of the Named Covered Party or Covered Party as to any claim or suit arising out of any "occurrence" and seeking damages in excess of the retention, including where the potential legal fees, costs and damages sought may exceed the retention. In such event, the Named Covered Party and Covered Party shall cooperate fully with ASCIP. If a claim is made or a suit is brought seeking damages in excess of the retention, or potentially exceeding the retention in ASCIP's determination, in addition to the right of ASCIP to appoint counsel and assume the defense, no defense costs, legal fees, settlement or other obligations shall be incurred by the Named Covered Party or Covered Party without the prior written consent of ASCIP in order for coverage to be available.
3. If a settlement made with the consent of ASCIP, or a judgment entered against the Named Covered Party or Covered Party which with defense costs exceeds the retention, ASCIP shall pay the amount in excess of the retention, subject to ASCIP's limit of liability and the Named Covered Party's compliance with the terms of this Endorsement and all other provisions of the Memorandum.
4. ASCIP shall not be responsible for any further sums or to defend any suit after the applicable limit of liability has been exhausted in the payment of losses and defense costs.

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Ron Lebs, Deputy Superintendent, Business and Support Services 

SUBJECT: **UPDATES OF PROGRESS OF DIVISION OF STATE ARCHITECT  
PROJECT LISTING, WORK SCHEDULE AND PRIORITIES**

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**BACKGROUND INFORMATION**

In an October 2008 letter received from the Superintendent from the Department of General Services, Division of the State Architect (DSA), DSA requested the District inform the governing board of potential liability of any projects closed, but not certified by DSA. At the request of the Board, an update was sent to the Board of Trustees on February 9, 2009, on the progress being made to close with certification the District's outstanding applications listed on the DSA web site. This agenda item is a continuation of the progress being made to close outstanding applications.

**CURRENT CONSIDERATION**

Exhibit A is an update of outstanding applications. There is no change from the information provided to the Board at its February 9, 2010 meeting.

**FINANCIAL IMPLICATIONS**

There are no financial implications with this agenda item at this time. There will be a fee to reopen the closed applications to finalize and close them with certification when all documentation is completed.

**STAFF RECOMMENDATION**

It is respectfully recommended that Board President Anna Bryson recognize Ron Lebs, Deputy Superintendent, Business and Support Services and John Forney, Maintenance, Operations and Construction Director, who will be available to answer any questions Trustees may have.

INFORMATION/  
DISCUSSION





<b>UPDATES OF PROGRESS OF DIVISION OF STATE ARCHITECT PROJECT LISTING, WORK SCHEDULE AND PRIORITIES – MARCH 9, 2010</b>		
04-101942	Don Juan Avila MS 2-Story Modular Buildings	DSA Inspector, Larry Nelson working on the fire sprinkler and the Elevator Inspector's Field Verified Report.
04-101943	San Clemente HS 2-Story Modular Buildings	DSA Inspector Larry Nelson is working on the fire sprinklers and the Elevator Inspector's Field Verified Report.
04-104520	Newhart MS 2-Story Modular Buildings, restroom building	DSA is missing Form 6 from the Inspector. Inspector is sending a copy to the Architect.
04-104845	Del Obispo ES Modernization	Working with architects to quantify scope of work.
04-104935	Niguel Hills MS Modernization	Working with architects to quantify scope of work.
04-104993	Viejo ES Modernization	Working with architects to quantify scope of work.
04-105269	Laguna Niguel ES Restroom Building	Closed without Certification on 1/16/08.
04-108442	Newhart MS 2-Story Modular Buildings, Phase 2	All paperwork has been turned into DSA. Once application No. 04-104520 is closed out, DSA will close Application No. 04-108442.
04-104860	Crown Valley ES Modernization	Working with architects to quantify scope of work.
04-108164	Aliso Niguel HS Parking Lot Improvement	To date, work has not begun on this Application No. No inspections have taken place. Inspector will review and work with Construction Manager.
04-100736	Crown Valley ES Ball Field - City of Laguna Niguel	This project was completed by the City of Laguna Niguel to add lights to the baseball fields. We need to schedule a meeting with the city and locate the contractor who performed the work. M&O's Construction Manager will be working on this.
04-102787	Capistrano Valley HS Cell Tower – Mericon	The cell tower has changed carriers many times over the years. The original contractor needs to be located for paperwork required. Construction Manager will be working on this.
04-105499	Carl Hankey ES: New covered walkway, alterations to Classrooms, MPR, Administration Building	Application Numbers 04-108531 and 04-108613 need to be closed out before this Application No. can be closed out. All paperwork has been submitted to DSA.


04-108531	Carl Hankey K-8 Conversion	This Application No. is part of the modernization that took place a few years ago. The full scope was not completed and is being reviewed by the Architect to see what DSA is going to require to close out this project.
04-108613	Carl Hankey K-8 Relocatables	All paperwork has been submitted to DSA. DSA will not close out this Application No. until Application No. 04-105499 is closed out.
04-104115	San Juan Hills HS	6 of the 10 change orders are approved. Continuing to process closeouts for approval.
04-105495	Barcelona ES Modernization	Working with architects to quantify scope of work.
04-108524	Castille ES Relocatable Restroom Building	Closeout documents to DSA 12/29/08
04-108654	Las Flores Relocatables	All required documents have been recorded by DSA, waiting on certification letter. Documents sent to DSA on 11/24/08
04-108868	Canyon Vista ES YMCA Relocatable	Documents sent to DSA 12/4/08
04-108890	Moulton ES Relocatable	Sent closeout paperwork package to DSA. Pending certification.
04-109336	Ladera Ranch Relocatables	Sent closeout paperwork package to DSA 12/6/08.
04-109616	Las Palmas ES Relocatables	Sent documents to DSA 12/29/08
04-109617	Ladera Ranch ES YMCA Relocatable	Sent documents to DSA 12/29/08
04-107867	San Juan Hills HS– 2-Story Modular Buildings	NOC's on MSI and HCH from the District were sent to PJHM. Change orders to DSA for approval – gathering closeout documents
04-108716	San Juan Hills HS Phase 2 – Bleachers, Concession Building, Restroom Building	Change orders at DSA pending approval. Closeout documents cannot be submitted until all CO's are approved.
04-109512	San Clemente HS Upper Campus Science Lab	Construction complete. Gathering close-out documents and processing change orders.

**EXHIBIT A**  
(2 of 2)

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 9, 2010

TO: Anna Bryson, President  
and Members  
Board of Trustees, Capistrano Unified School District

FROM: Ron Lebs, Deputy Superintendent, Business and Support Services 

SUBJECT: **DANA HILLS HIGH SCHOOL GYM FLOOR & BLEACHERS**

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**BACKGROUND INFORMATION**

On December 15, 2009, PJHM Architects attended a Division of the State Architect (DSA) plan check meeting for final approval of the Dana Hills High School Gym & Bleacher Project. The DSA Access Compliance Department had concerns with the current path of travel from the gym to the locker rooms and mall area. DSA requires new projects to be updated to meet current American Disability Act (ADA) code standards. The plans were returned with instructions to make corrections and incorporate the current ADA standards and requirements.

**CURRENT CONSIDERATION**

Since the project is affecting the gym building, DSA is requiring that the boys' and girls' locker rooms be upgraded to meet current ADA accessibility requirements. This entails upgrading lockers, changing areas, and restrooms, as well as providing an accessible path of travel from the gym floor to the locker rooms. DSA also wants the District to reconstruct the existing interior handicap ramp leading from the gym to the mall area to meet current slope standards. (The ramp is currently noncompliant due to the excessive slope.) To address these issues, PJHM Architects revised their drawings and submitted the requested changes and code compliance corrections to DSA on February 22, 2010.

The architect has been in contact with DSA since resubmitting the plans in February and has a back-check appointment with them for March 16, 2010. A back-check appointment is where the architect reviews the plans with DSA and answers any remaining questions. Typically, the plans are approved at the end of the meeting. In anticipation of receiving approval, staff is geared up and prepared to put the project out for bid as soon as DSA gives final approval. The Board has already provided the necessary authorization for staff to bid the project. Bid results will be brought to the Board for approval/action as soon as they are certified.

### **FINANCIAL IMPLICATIONS**

The total estimated project cost is \$794,072 (see Exhibit A). This amount includes both hard and soft costs. The estimated additional cost due to the recent DSA revisions/ADA requirements is \$240,404. Funding for the project is provided from the Deferred Maintenance Fund.

### **STAFF RECOMMENDATION**

It is respectfully recommended that Board President Anna Bryson recognize Ron Lebs, Deputy Superintendent, Business and Support Services, and John Forney, Director, Maintenance, Operations and Construction, who will be available to review the project and answer any questions Trustees may have.

### **INFORMATION/ DISCUSSION**



ARCHITECTURAL DESIGN & CONSTRUCTION  
2000 S. GARDEN AVENUE, SUITE 200  
DANA HILLS, CA 92621  
(714) 261-1000  
WWW.PJHMCORP.COM

Capistrano Unified School District  
Dana Hills High School Gymnasium  
Estimated Project Budget  
January 2010 UPDATE

**Estimated Construction Costs**

Demolition of Existing Floor	\$22,000
Removal of Existing Bleachers	\$7,000
New Gymnasium Floor, Base, Graphics	\$121,968
New Gymnasium Telescopic Bleachers	\$175,000
Paint Existing Ceiling	\$20,000
Miscellaneous ADA Improvements	\$35,250
<b>TOTAL (Original Scope)</b>	<b>\$381,218</b>

<i>Additional DSA Accessibility Items</i>	
<i>Wheelchair Lifts to Locker Rooms</i>	<i>\$66,121</i>
<i>Locker Room Accessibility Upgrades</i>	<i>\$7,500</i>
<i>Locker Room Restroom Upgrades</i>	<i>\$67,000</i>
<i>Rebuild Ramp from Mail to Gym</i>	<i>\$12,364</i>
<i>Door hardware Upgrades</i>	<i>\$4,200</i>
<b>Total (Additional Scope)</b>	<b>\$157,185</b>

**Estimated Construction Subtotal** **\$538,403**

**Construction Contingency** 10% **\$53,840**

**General Contractor O&P, GC, etc.** estimate at 17% **\$91,529**

**Estimated Construction Total** **\$683,772**

**Estimated Soft Costs**

Architectural Design Fees	Fixed	\$35,000
Additional Services - DSA Access Scope	Fixed	\$28,000
DSA Plan check fees	State schedule	\$4,800
Misc. costs - printing, etc.	estimate	\$10,000
Inspection	estimate	\$25,000
Testing	estimate	\$7,500
<b>Total Soft Costs</b>		<b>\$110,300</b>

**TOTAL EXPENDITURES** **\$794,072**

Original Project Estimate (5/26/09) **\$553,668**

Additional Project Spending **\$240,404**

Capistrano Unified School District

EXHIBIT A

EXHIBIT A