

Regular Meeting  
CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES

33122 Valle Road  
San Juan Capistrano, CA 92675

June 29, 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 \_\_\_\_\_

**ROLL CALL:**

	<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	_____	_____

**CLOSED SESSION COMMENTS**

**CLOSED SESSION**

**5:30 p.m.**

**REPORT ON CLOSED SESSION ACTION**

**SPECIAL RECOGNITIONS**

*Erin Davis, K-12 Perfect Attendance*

*Pedro Serrano, K-12 Perfect Attendance*

*CVHS Varsity Boys Swim Team – CIF Back-to-Back Champions*

**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 #21: 2010-11 Use of Categorical Flexibility Funds.

**PUBLIC HEARING:** Agenda Item #22: The 2010-11 Final Budget.

**RECORDING OF SCHOOL BOARD MEETINGS**

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

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

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

## **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 June 15, 2010, Regular Board Meeting.  
(Supporting Information)  
*Contact: Jane Boos, Manager, Board Office Operations* 1
2. SCHOOL BOARD MEETING SCHEDULE REVISION: Approval, revision to the School Board Meeting Schedule.  
(Supporting Information)  
*Contact: Jane Boos, Manager, Board Office Operations* 9

#### **CURRICULUM & INSTRUCTION**

3. SPECIAL EDUCATION: Approval, nonpublic school and agency contracts.  
(Supporting Information)  
*Contact: Candy Miller, Special Education Consultant* 13
4. EXPULSION READMISSIONS: Approval, readmission of students from expulsion.  
(Supporting Information)  
*Contact: Julie Hatchel Assistant Superintendent, Education* 17
5. PROPOSED SCHOOL START/DISMISSAL TIMES: Approval, proposed school starting and dismissal times for the 2010-11 school year.  
(Supporting Information)  
*Contact: Julie Hatchel Assistant Superintendent, Education* 19
6. CATEGORICAL AID PROGRAMS: Approval, 2010-11 Consolidated Application for Funding Categorical Aid Programs, Part I.  
(Supporting Information)  
*Contact: Julie Hatchel Assistant Superintendent, Education* 27
7. INSTRUCTIONAL MATERIALS: Approval, adoption of standard instructional materials used districtwide in designated courses.  
(Supporting Information)  
*Contact: Julie Hatchel Assistant Superintendent, Education* 29

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

8. PURCHASE ORDERS/WARRANTS/CONSULTING AGREEMENTS: Approval, Purchase Orders/Warrants/Consultant Agreements.  
(Supporting Information)  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services* 31
9. DONATIONS: Approval, donations of funds/equipment.  
(Supporting Information)  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services* 63
10. DATA MANAGEMENT SYSTEM: Approval, extension of RFP No. 7-0708, Instructional Student Assessment Data Management System, Achieve! Data Solutions, LLC for 2010-11.  
(Supporting Information)  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services* 67

- |     |  |     |
|-----|--|-----|
| 11. | OBSOLETE MATERIALS: Approval, authorization to sell obsolete and unusable district materials.<br>(Supporting Information)<br><i>Contact: Ron Lebs, Deputy Superintendent, Business &amp; Support Services</i>  | 73  |
| 12. | E-RATE CONSULTANT: Approval, extension of RFQ No. 1-0910, E-Rate Consultant, NvLS Professional Services, LLC.<br>(Supporting Information)<br><i>Contact: Ron Lebs, Deputy Superintendent, Business &amp; Support Services</i>                                      | 75  |
| 13. | BID REJECTION: Approval, reject all bids for Bid No. 1011-04, Roof Repair and Maintenance.<br>(Supporting Information)<br><i>Contact: Ron Lebs, Deputy Superintendent, Business &amp; Support Services</i>   | 83  |
| 14. | ANNUAL REPORT: Approval, 2009-10 Annual Report on Prevailing Wage Monitoring and Labor Compliance Program.<br>(Supporting Information)<br><i>Contact: Ron Lebs, Deputy Superintendent, Business &amp; Support Services</i>   | 85  |
| 15. | FLOORING MATERIALS: Approval, Bid No. 0708-05, Flooring materials and Installation, Company Name Change.<br>(Supporting Information)<br><i>Contact: Ron Lebs, Deputy Superintendent, Business &amp; Support Services</i>   | 91  |
| 16. | JUVENILE COURT WORK PROGRAM SERVICES: Approval, extension of Juvenile Court Work Program Services Agreement with the County of Orange for 2010-11.<br>(Supporting Information)<br><i>Contact: Ron Lebs, Deputy Superintendent, Business &amp; Support Services</i> | 93  |
| 17. | ELECTRICAL SERVICE: Approval, award of Bid No. 1011-02, Electric Service, Gilbert & Stearns, Inc.<br>(Supporting Information)<br><i>Contact: Ron Lebs, Deputy Superintendent, Business &amp; Support Services</i>  | 117 |

**PERSONNEL SERVICES**

- |     |   |     |
|-----|---|-----|
| 18. | EMPLOYMENT CONTRACTS: Approval, employment contracts for Executive Director, SELPA.<br>(Supporting Information)<br><i>Contact: Jodee Brentlinger, Assistant Superintendent, Personnel</i> | 121 |
|-----|---|-----|

Motion by _____	Seconded by _____
ROLL CALL:	
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.**



#### IV. DISCUSSION/ACTION

19. **TEAMSTERS:** Consideration and approval, CUSD/Teamsters recommendation of tentative agreement, July 1, 2009 – June 30, 2012.  
(Supporting Information)  
*Contact: Jodee Brentlinger, Assistant Superintendent, Personnel*
- DISCUSSION/  
ACTION  
Vote \_\_\_\_  
Page 129
- Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_
20. **CLASSIFIED LAYOFF-NON-MANAGEMENT EMPLOYEES:** Consideration and approval, Resolution No. 0910-78, classified layoffs of non-management employees.  
(Supporting Information)  
*Contact: Jodee Brentlinger, Assistant Superintendent, Personnel*
- DISCUSSION/  
ACTION  
Vote \_\_\_\_  
Page 163
- Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_
- ROLL CALL:
- |                           |                            |
|---------------------------|----------------------------|
| Trustee Addonizio _____   | Trustee Palazzo _____      |
| Trustee Brick _____       | Trustee Lopez-Maddox _____ |
| Trustee Christensen _____ | Trustee Winsten _____      |
|                           | Trustee Bryson _____       |
21. **PUBLIC HEARING—2010-11 USE OF CATEGORICAL FLEXIBILITY FUNDS:** Consideration and approval, Resolution No. 0910-77, 2010-11 Use of Categorical Flexibility Funds.  
(Supporting Information)  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*
- DISCUSSION/  
ACTION  
Vote \_\_\_\_  
Page 171
- Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_
- ROLL CALL:
- |                           |                            |
|---------------------------|----------------------------|
| Trustee Addonizio _____   | Trustee Palazzo _____      |
| Trustee Brick _____       | Trustee Lopez-Maddox _____ |
| Trustee Christensen _____ | Trustee Winsten _____      |
|                           | Trustee Bryson _____       |
22. **PUBLIC HEARING—FINAL BUDGET:** Consideration and approval, adoption of the 2010 -11 Final Budget.  
(Supporting Information)  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*
- DISCUSSION/  
ACTION  
Vote \_\_\_\_  
Page 177
- Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_
- ROLL CALL:
- |                           |                            |
|---------------------------|----------------------------|
| Trustee Addonizio _____   | Trustee Palazzo _____      |
| Trustee Brick _____       | Trustee Lopez-Maddox _____ |
| Trustee Christensen _____ | Trustee Winsten _____      |
|                           | Trustee Bryson _____       |
23. **NEWHART MPR EXPANSION:** Review of information regarding the expansion of Newhart Middle School's multi-purpose room.  
(Supporting Information)  
*Contact: Ron Lebs, Deputy Superintendent, Business & Support Services*
- INFORMATION/  
DISCUSSION  
Page 181

#### V. ADJOURNMENT

**THE NEXT REGULAR MEETING OF THE GOVERNING BOARD WILL BE HELD ON  
TUESDAY, JULY 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)

## **VII. CLOSED SESSION**

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

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

Significant Exposure to Litigation – One Case

Pacifica San Juan Homeowners Association      CFD 98-1A

*(Pursuant to Government Code §54956.9(b)(1))*

#### **B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Anticipated Litigation – One potential Case

Certificated Employee v. Capistrano Unified School District

*(Pursuant to Government Code §54956.9(b))*

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

Number of cases: Three 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 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. 3

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

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

Agency designated representative:

Anthony DeMarco, Chief Labor Negotiator

Employee Organization:

1) Capistrano School Employees Association (CSEA)

2) Unrepresented Employees (CUMA)

3) Teamsters

*(Pursuant to Government Code §54957.6)*

#### **E. STUDENT EXPULSIONS – Items E-1 through E-4**

Deliberation of Administration Panel's

Findings of Fact and Recommendation.

*(Pursuant to Education Code §48918(c) and §35145)*

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

*(Pursuant to Government Code §54957)*

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

1) Manager, Maintenance & Operations

*(Pursuant to Government Code §54957)*

CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
MINUTES – REGULAR MEETING  
JUNE 15, 2010  
EDUCATION CENTER – BOARD ROOM

President Bryson called the meeting to order at 5:30 p.m. and announced that in the absence of Chief Negotiator Anthony DeMarco, Naomi Suenaka would update Trustees regarding current negotiations. The Board recessed to closed session to: confer with Legal Counsel regarding Anticipated Litigation-Significant Exposure to Litigation (one case); confer with Legal Counsel regarding Existing Litigation (four cases); discuss a Level 4 Parent Appeal; discuss Student Expulsions (10 cases); confer with Legal Counsel regarding Liability Claims (one case); confer with Naomi Suenaka regarding CSEA/CUEA/CUMA/Teamsters negotiations and to discuss Public Employee Discipline/Dismissal/Release.

The Regular Meeting of the Board reconvened to open session and was called to order by President Bryson at 7:00 p.m.

The Pledge of Allegiance was led by Student Advisor Saam Alikhani.

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 Lopez-Maddox, seconded by Trustee Brick, 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: **President's Report From Closed Session Meeting**

**Agenda Item #37 A – Conference with Legal Counsel – Significant Exposure to Litigation:** Pacifica San Juan Homeowners Association CFD 98-1A. No action was taken.

**Agenda Item #37 B-1 – Conference with Legal Counsel – Existing Litigation:** Whispering Hills LLC v. Capistrano Unified School District. No action was taken.

**Agenda Item #37 B-2 - Conference with Legal Counsel via Teleconference – Existing Litigation:** A. Woodrow Carter v CUSD. No action was taken.

**Agenda Item #37 B-3 & 4 - Conference with Legal Counsel – Existing Litigation:** City of Mission Viejo v CUSD and City of Rancho Santa Margarita v CUSD. No action was taken.

**Agenda Item #37 C – Level 4 Parent Appeal:** The parent requested that this item be rescheduled to the July 13 Board meeting.

**Agenda Item #37 D-2 through D-10 - Student Expulsions:** The Board voted by a 7-0 vote to expel the following students by stipulated agreement: Case #2010-94, 2010-102, 2010-103, 2010-104, 2010-105, 2010-106, 2010-107, 2010-109, and 2010-110.

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

**Agenda Item 37 E – Conference with Legal Counsel – Significant Exposure to Litigation: Claim No. 10-83886DP:** The Board voted by a 7-0 vote to accept staff recommendations.

**Agenda Item 37 F – Conference with Naomi Suenaka: CSEA/Teamsters/CUMA:** No action was taken.

**Agenda Item 37 G – Public Employee Discipline/Dismissal/Release:** No action was taken.

Assistant Superintendent Julie Hatchel introduced the following people to receive special district recognition: Greg Nestor, Manager, Warehouse & Graphic Arts, for his consistent enthusiasm and entrepreneurial spirit in streamlining systems and running a customer service oriented department while saving and generating money for the district and Kayla Redivo, a senior at San Clemente High School who acted heroically when she saved a patient's life during her internship at San Clemente's Saddleback Memorial Hospital.

**Special  
Recognition**

Julie Hatchel called upon Student Advisor Saam Alikhani to introduce the newly selected Student Advisor to the Board Larson Ishii. President Bryson welcomed Larson on behalf of the Board.

President Bryson recognized and presented gifts to Student Advisor Saam Alikhani for his service to the Board and to Bobbi Mahler for her tenure as Interim Superintendent during the past year. Dr. Mahler thanked Trustees and read a statement, which she offered as a portion of her end-of-year report. President Bryson then read a letter congratulating the Teachers of the Year. President Bryson mentioned her regret that she was not able to attend as in years past due to the scheduling of the event on a Board meeting night.

**Board and  
Superintendent  
Comments**

As specified in Board Bylaw 9323 for Oral Communications, each speaker was allowed three (3) minutes to speak.

**Oral  
Communications**

The following people addressed the Board:

- *Kathy Kopelson spoke about her concerns of how a pay freeze or reduction in work days would affect her and students if approved.*
- *Patrick Harris spoke about the elimination of counselors and how this reduction would impact students. Mr. Harris suggested that Trustees not reduce the number of counselors but instead develop a preventative policy to implement next year.*
- *Erin Kutnick thanked Saam Alikhani for his service and then asked Trustees to be honest with the public. Ms. Kutnick mentioned that she believed information she received through a public records request did not support President Bryson's statement, made at an April 12 parent meeting in Talega, that Trustees had received 30,000 emails in support of the Board.*
- *Chris Korpi thanked Saam Alikhani for joining Childrens' First and then spoke on the recall efforts.*
- *Eric Cummings mentioned he believed Trustees should have attended the Teacher of the Year event rather than the Board meeting. Mr. Cummings stated that he believed Trustee Bryson did not tell the truth regarding the salary of teachers on a KFI radio program.*

- *Keilani Conroy stated that the community is united to remove 5 Trustees. She shared her opinion regarding out-of-court settlements to those on the enemies list and the fact that she believes those proceeds should be paid back to CUSD.*
- *Donna Furniss shared her personal experience with and appreciation of the support of district nurse Julie Malone when her daughter had surgery last year. She asked Trustees not to reduce staff.*

President Bryson responded to Mr. Cummings comments stating that the Board meeting had been scheduled before the Teacher of the Year event was scheduled. The decision regarding when to hold the Teacher of the Year event was made by CUEA, not the Board. Julie Hatchel, Pam Watkins, and incoming Superintendent, Dr. Joseph Farley, attended the event.

President Bryson announced the Public Hearing open at 7:55 p.m. regarding the approval of Resolution No. 0910-74, School Facility Needs Analysis, adopting alternative school facility fees for new development. President Bryson asked the Clerk of the Board if any written comments had been received. Trustee Brick responded that no written comments had been received. President Bryson asked if there was anyone who wished to address the Board. There being no speakers President Bryson declared the public hearing closed at 7:57 p.m.

**Public Hearing:**  
**School Facility**  
**Needs Analysis**  
**Agenda Item 25**

It was moved by Trustee Brick, seconded by Trustee Addonizio, and carried unanimously to approve Resolution No. 0910-74, School Facility Needs Analysis, adopting alternative school facility fees for new development.

ROLL CALL    AYES:        Trustees Addonizio, Brick, Bryson, Christensen, Lopez-Maddox, Palazzo, Winsten, and Student Advisor Saam Alikhani  
                     NOES:        None  
                     ABSENT:    None  
                     ABSTAIN:   None

President Bryson announced the Public Hearing open at 8:00 p.m. regarding the approval of Resolution No. 0910-73, consideration of reducing special taxes of Community Facilities District 2005-1, Whispering Hills or other action in regard thereto. President Bryson asked the Clerk of the Board if any written comments had been received. Trustee Brick responded that no written comments had been received. President Bryson asked if there was anyone who wished to address the Board. There being no one to address the Board, President Bryson recognized Deputy Superintendent Ron Lebs who asked the Board to continue this Public Hearing to the July 13, 2010, Board meeting.

**Public Hearing:**  
**CFD 2005-1**  
**Agenda Item 26**

It was moved by Trustee Lopez-Maddox, seconded by Trustee Brick, and carried unanimously to approve Resolution No. 0910-73, 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."

ROLL CALL    AYES:        Trustees Addonizio, Brick, Bryson, Christensen, Lopez-Maddox, Palazzo, Winsten, and Student Advisor Saam Alikhani  
                     NOES:        None  
                     ABSENT:    None  
                     ABSTAIN:   None

President Bryson asked Trustees for items they wished to pull from the Consent Calendar. Agenda Item 7 was pulled by Trustee Winsten for further discussion.

**Items Pulled from  
the Consent  
Calendar**

**CONSENT CALENDAR**

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

Minutes of the May 3, 2010, Special Board Meeting, May 11, 2010, Regular Board Meeting, and the May 19, 2010, Special Board Meeting.

**Minutes  
Agenda Item 1**

Nonpublic school and agency contracts.

**Special Education  
Agenda Item 2**

Expunging of expulsion record: Case #2007-070

**Expunging of  
Expulsion Records  
Agenda Item 3**

Readmission of students from expulsion: Case # 2010-006, 2010-015 and 2010-065.

**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 0910-070 (ANHS) through 0910-076 (THS).

**Transition  
Partnership  
Project  
Agenda Item 5**

Joint Powers Agreement for Supplemental Law Enforcement Services.

**Joint Powers  
Agreement  
Agenda Item 6**

2010-2011 CIF representatives.

**California  
Interscholastic  
Federation (CIF)  
Agenda Item 8**

Purchase Orders/Warrants/Consulting Agreements as listed.

**Purchase Orders/  
Warrants/  
Consulting  
Agreements  
Agenda Item 9**

Donations of funds and equipment.

**Donations  
Agenda Item 10**

Authorization to utilize Contract No. 3-01-35-0030A, purchase and warranty of hardware and software, installation, maintenance, software maintenance, license and training on Xerox products, State of California Multiple Award Schedule, Xerox Corporation

**Xerox  
Corporation  
Contract  
Agenda Item 11**

Authorization to sell obsolete and unusable miscellaneous district materials.

**Obsolete Materials  
Agenda Item 12**

Request of allowance of attendance due to rain related absences during the week of January 19, 2010.

**Absence Waiver  
TPA Services  
Contract  
Agenda Item 13**

Reject all bids for Bid No. 1011-03, General Contractor.

**Bid Rejection  
Agenda Item 14**

Extension of vehicle maintenance and driver training services for Santa Margarita Catholic High School	<b>Vehicle Maintenance/ Driver Training Services</b> <b>Agenda Item 15</b>
Addition to legal services bench and extension of consultant agreement No. C0809161, Bowie, Arneson, Wiles, and Giannone.	<b>Legal Services</b> <b>Agenda Item 16</b>
YMCA placement of two portable classrooms at Laguna Niguel Elementary School.	<b>Laguna Niguel Elementary School</b> <b>Agenda Item 17</b>
Award of REP No. 6-0910, Medi-Cal Billing Services, Paradigm Health Care Services.	<b>Medi-Cal Billing Services</b> <b>Agenda Item 18</b>
Award of Bid No. 1011-01, Asphalt Paving, Sealcoating, and Repair, Ben's Asphalt, Inc.	<b>Paving</b> <b>Agenda Item 19</b>
Award of Bid No. 1011-05, Frozen Food Products, Gold Star Foods, Inc.	<b>Frozen Food</b> <b>Agenda Item 20</b>
Resignations, retirements, and employment of classified personnel.	<b>Resignations/ Retirements/ Employment (Classified Personnel)</b> <b>Agenda Item 21</b>
Resignations, retirements, and employment of certificated personnel.	<b>Resignations/ Retirements/ Employment (Certificated Personnel)</b> <b>Agenda Item 22</b>
Third Quarter Williams Settlement Legislation, Inspection Report.	<b>Williams Settlement</b> <b>Agenda Item 23</b>
Payment to master teachers who served as mentors for teaching assistants from Saddleback College.	<b>Teacher Preparation Pipeline Grant</b> <b>Agenda Item 24</b>
President Bryson recognized Trustee Winsten who pulled this item for discussion. Following discussion, it was moved by Trustee Winsten, seconded by Trustee Addonizio and motion carried unanimously to bring the Special Education Memorandum of Understanding (MOU) for Journey Charter School back to the July 13 Board meeting.	<b>Journey Charter School</b> <b>Agenda Item 7</b>

## **DISCUSSION/ACTION**

President Bryson recognized Deputy Superintendent Ron Lebs, who along with Kristofer Pitman, Executive Director, presented this item. Mr. Lebs explained that this item pertains to financial documents to be submitted to the Orange County Department of Education, the State Controller's Office, and the Superintendent of Public Instruction.	<b>Third Interim Report</b> <b>Agenda Item 27</b>
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Following discussion it was moved by Trustee Lopez-Maddox, seconded by Trustee Winsten, and motion carried by a 5-2 vote to approve the financial documents related to the Third Interim report, and authorizes staff to file the documents with the Orange County Department of Education, the State Controller's Office, and the State Superintendent of Public Instruction.

ROLL CALL   AYES:       Trustees Brick, Bryson, Lopez-Maddox  
                                  Palazzo, Winsten, and Student Advisor Saam Alikhani  
                  NOES:       Trustees Addonizio and Christensen  
                  ABSENT:   None  
                  ABSTAIN:  None

President Bryson recognized Deputy Superintendent Ron Lebs, who along with Kristofer Pitman, Executive Director, presented the 2010-11 Tentative District Budget and related assumptions. Mr. Lebs and Mr. Pitman reviewed the Budget Guidelines & Assumptions, General Fund Budget Summary, and the General Fund Multiple Year Projections with Trustees. Ron Lebs shared that in the absence of negotiation agreements with CSEA, Teamsters, and CUMA, staff developed a strategy that temporarily bridges the shortfall by taking advantage of current legislation while maintaining solvency and preserving jobs. Current legislation allows districts to drop their reserve level by 2/3 of the district's required reserve. By law the 2.0% reserve must be fully restored by June 30, 2011. In the event the district does not reach agreements with one or more of the three remaining employee groups, staff is preparing a contingency plan. The extent of this contingency plan will be dependent on any settlements reached and the final size of the ending balance once the fiscal year is closed. Discussion was held regarding the staff recommendation to temporarily use funds from the district's reserve. Trustees Addonizio and Palazzo shared their concerns regarding the fact that there had been no mention of impacting the reserve level prior to the delivery of their agenda. At the request of Trustee Palazzo, Mr. Lebs read the contingency plan that he suggests would allow the district to get through the negotiations process. This was an Information/Discussion item only.

**Tentative Budget  
Agenda Item 28**

President Bryson recognized Assistant Superintendent Jodee Brentlinger to present this item. Mrs. Brentlinger stated that this resolution reserves the right of the Board to negotiate with exclusive representatives a reduction in bargaining unit salaries and work year/annual compensation for the 2010-11 school year based upon the possible failure to receive anticipated revenues.

**Employee  
Compensation  
Reductions  
Agenda Item 29**

Following discussion it was moved by Trustee Addonizio, seconded by Trustee Palazzo, and motion carried by a 6-0-1 vote to approve Resolution 0910-75 for CSEA and Teamsters employees and provide authorization to give written notice to each represented union leader, and to reserve the right to negotiate a reduction in salaries during the 2010-2011 school year should negotiations continue into 2010-2011. Trustee Lopez-Maddox was absent from the dais when the vote was taken.

ROLL CALL   AYES:       Trustees Addonizio, Brick, Bryson, Christensen, Palazzo,  
                                  Winsten, and Student Advisor Saam Alikhani  
                  NOES:       None  
                  ABSENT:   Trustee Lopez-Maddox  
                  ABSTAIN:  None

President Bryson recognized Assistant Superintendent Jodee Brentlinger who explained that absent negotiated agreements along with the continued deterioration of the state budget as outlined in the May Revise, the district remains forced to revisit and reevaluate classified staffing needs at the site and district level. Mrs. Brentlinger stated that the interrelationship of the Budget, Agenda Item 28, and this item further demonstrate the complexity surrounding reducing and/or eliminating personnel and its impact regarding budget development. Mrs. Brentlinger commented that identifying programs and services to recommend for elimination was difficult for site and district administrators.

**Classified Layoff-  
Non Management  
Employees  
Agenda Item 30**



The following speakers addressed the Board:

- *Lori Kosky spoke on the need to maintain campus supervisor staffing at the current level and stated that campus supervisors are needed for student safety.*
- *Ronda Walen stated that we have done this for the past 4 years and asked what the plans are to get work done with these cuts? She believes that she stated that negotiations have not progressed as they could have due to administrators not being available.*
- *Kerry Lynn Fay spoke on how she has received specialized training for her position. Ms. Fay stated that classified staff provided assistance during the recent strike and how students will suffer if classified positions are eliminated.*

In response to Ronda Walen's comments, Trustee Palazzo asked Jodee Brentlinger how many times administrators met for CSEA negotiations. Jodee Brentlinger responded that there had been 20 CSEA negotiation sessions since June 2009.

It was moved by Trustee Palazzo, seconded by Trustee Lopez-Maddox, and motion failed by a 3-4 vote to approve Resolution No. 0910-76, classified layoffs in the designated classifications.

ROLL CALL    AYES:        Trustees Brick, Christensen, and Palazzo  
                 NOES:        Trustees Addonizio, Bryson, Lopez-Maddox, Winsten, and  
                                 Student Advisor Saam Alikhani  
                 ABSENT:    None  
                 ABSTAIN:   None

It was moved by Trustee Lopez-Maddox, seconded by Trustee Addonizio, and motion carried unanimously to approve the Strategic Plan and the Objectives for the 2010-11 school year.

**Strategic Plan  
Agenda Item 31**

President Bryson recognized Assistant Superintendent Julie Hatchel who asked Interim Executive Director Gail Richards, along with Amy Bryant, Director of Curriculum and Instructional Support, to present an action plan and progress report of the district's English Learner Program. Amy Bryant and Gail Richards presented a PowerPoint presentation explaining the history of CUSD's English Learner program, the current process created for monitoring progress, and the placement of EL students through the secondary intervention program called Keystone. This was an Information/Discussion item only.

**English Learner  
Program  
Agenda Item 32**

It was moved by Trustee Addonizio, seconded by Trustee Palazzo, and motion carried by a 6-1 vote to approve revisions to Board Policy 1330, *Use of School Facilities*, and waive the second reading.

**Board Policy  
Revision  
Agenda Item 33**

AYES:        Trustees Addonizio, Brick, Bryson, Christensen, Palazzo,  
                                 Winsten, and Student Advisor Saam Alikhani  
NOES:        Trustee Lopez-Maddox  
ABSENT:    None  
ABSTAIN:   None

It was moved by Trustee Palazzo, seconded by Trustee Brick, and motion carried unanimously to approve revisions to Board Policy 4112/4212, *Appointment and Conditions of Employment*.

**Board Policy  
Revision  
Agenda Item 34**

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. This was an Information/Discussion item only.

**Division of State  
Architect (DSA)  
Agenda Item 35**

President Bryson recognized Deputy Superintendent Ron Lebs, who along with John Forney, Director, Construction, provided a review of the Maintenance and Operations summer project list. Trustee Winsten directed John Forney to inspect Concordia Elementary School's field for needed renovations. This was an Information/Discussion item only.

**Summer Project  
List  
Agenda Item 36**

The meeting recessed to closed session at 9:20 p.m.

The Board reconvened at 9:38 p.m. President Bryson reported the following action taken during closed session:

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

**Agenda Item #37 D-1 - Student Expulsion:** The Board voted by a 5-2 vote to approve the following student expulsion with staff recommendations: Case #2010-099.

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

The meeting adjourned at 9:40 p.m.

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Board Clerk

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Secretary, Board of Trustees

*Minutes submitted by Connie Scott, Executive Secretary to the Superintendent.*

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 2010

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

**FROM:** Jane Boos, Manager, Board Office Operations

**SUBJECT: REVISION TO SCHOOL BOARD MEETING SCHEDULE**

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**BACKGROUND INFORMATION**

The Board of Trustees approved its July through December 2010 Board Meeting Schedule at the December 15, 2009 regular meeting. Then at the January 12, 2010 Board meeting Trustees approved revising the 2010 School Board Meeting Schedule to add one Special Board Meeting each month. Special Board Meetings are designed to be limited in number of topics addressed and may include both Closed and Open Sessions. Commonly, but not necessarily, Special Board Meetings provide a workshop environment addressing a single topic.

**CURRENT CONSIDERATIONS**

This item was placed on the agenda at the request of President Bryson. The purpose of this agenda item is to modify the adopted 2010 School Board Meeting Schedule by changing the date of the August 10 meeting to August 17. The recommended change has been listed in bold font on the revised schedule, Exhibit A.

The reason for the request is due to the unavailability of Superintendent Joseph M. Farley to attend the August 10, 2010 meeting. Dr. Farley had scheduled vacation plans prior to accepting the position with the District.

**FINANCIAL IMPLICATIONS**

None.

**STAFF RECOMMENDATION**

It is respectfully recommended the Board approve the revised 2010 School Board Meeting Schedule.



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

**2010 School Board Meeting Schedule**

Tuesday, January 12	Tuesday, July 13
Tuesday, February 2	Tuesday, July TBD
Tuesday, February 9	Tuesday, August 10 17
Tuesday, March 9	Tuesday, August 24
Tuesday, March 23	Tuesday, September 14
Tuesday, April 13	Tuesday, September 28
Tuesday, April 27	Tuesday, October 12
Tuesday, May 11	Tuesday, October 26
Tuesday, May TBD	Tuesday, November 9
Tuesday, June 15	Tuesday, November TBD
Tuesday, June 29	Tuesday, December 7
	Tuesday, December TBD

Revised:



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 2010

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

FROM: Candy Miller, Interim SELPA Director

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.

Total Special Education Non Public School and Agency contracts for the June 29, 2010 Board Meeting is \$307,456.10.

**STAFF RECOMMENDATION**

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

SPECIAL EDUCATION

June 29, 2010

Page 2

Master Contracts: Creative Solutions for Autism  
Larry M. Simmons High School-Bodega

1. TUITION:

Provider:	Cinnamon Hills Youth Crisis Center	Justification:
Student:	1 Student	Mandated by
Services:	Tuition	IEP Services and Support
Period Covered:	07/01/10 – 06/30/11	
Days/Rate:	251 @ \$135.00	
Total Cost:	\$33,885.00	

2. TUITION:

Provider:	Cinnamon Hills Youth Crisis Center	Justification:
Student:	1 Student	Mandated by
Services:	Tuition	IEP Services and Support
Period Covered:	07/01/10 – 06/30/11	
Days/Rate:	251 @ \$135.00	
Total Cost:	\$33,885.00	

3. TUITION:

Provider:	Cinnamon Hills Youth Crisis Center	Justification:
Student:	1 Student	Mandated by
Services:	Tuition	IEP Services and Support
Period Covered:	07/01/10 – 06/30/11	
Days/Rate:	251 @ \$135.00	
Total Cost:	\$33,885.00	

4. TUITION:

Provider:	Cinnamon Hills Youth Crisis Center	Justification:
Student:	1 Student	Mandated by
Services:	Tuition	IEP Services and Support
Period Covered:	07/01/10 – 06/30/11	
Days/Rate:	251 @ \$135.00	
Total Cost:	\$33,885.00	

5. TUITION:

Provider:	Cinnamon Hills Youth Crisis Center	Justification:
Student:	1 Student	Mandated by
Services:	Tuition	IEP Services and Support
Period Covered:	07/01/10 – 06/30/11	
Days/Rate:	251 @ \$135.00	
Total Cost:	\$33,885.00	

6. PARENT REIMBURSEMENT:

Provider:	Parent	Justification:
Student:	1 Student	Mandated by
Services:	RTC Visit	IEP Services and Support



SPECIAL EDUCATION

June 29, 2010

Page 3

Period Covered: 07/01/10 – 06/30/11  
Trips/Rate: 3 @ \$700.00  
Total Cost: \$2,100.00

7. PARENT REIMBURSEMENT:

Provider: Parent  
Student: 1 Student  
Services: RTC Visit  
Period Covered: 07/01/10 – 06/30/11  
Trips/Rate: 3 @ \$700.00  
Total Cost: \$2,100.00

Justification:  
Mandated by  
IEP Services and Support

8. PARENT REIMBURSEMENT:

Provider: Parent  
Student: 1 Student  
Services: RTC Visit  
Period Covered: 07/01/10 – 06/30/11  
Trips/Rate: 3 @ \$700.00  
Total Cost: \$2,100.00

Justification:  
Mandated by  
IEP Services and Support

9. PARENT REIMBURSEMENT:

Provider: Parent  
Student: 1 Student  
Services: RTC Visit  
Period Covered: 07/01/10 – 06/30/11  
Trips/Rate: 3 @ \$700.00  
Total Cost: \$2,100.00

Justification:  
Mandated by  
IEP Services and Support

10. PARENT REIMBURSEMENT:

Provider: Parent  
Student: 1 Student  
Services: RTC Visit  
Period Covered: 07/01/10 – 06/30/11  
Trips/Rate: 3 @ \$700.00  
Total Cost: \$2,100.00

Justification:  
Mandated by  
IEP Services and Support

11. TUITION:

Provider: Therapeutic Education Center-Santa Ana  
Student: 1 Student  
Services: Tuition  
Services: Transportation  
Period Covered: 07/01/10 – 06/30/11  
Days/Rate: 209 @ \$163.00  
Days/Rate: 209 @ \$62.00  
Total Cost: \$47,025.00

Justification:  
Mandated by  
IEP Services and Support

12. TUITION:

Provider: Ocean View School  
Student: 1 Student  
Services: Tuition  
Services: Speech Therapy  
Services: Transportation

Justification:  
Mandated by  
Settlement Agreement

SPECIAL EDUCATION

June 29, 2010

Page 4

Period Covered: 07/01/10 – 06/30/11  
Total Cost: \$49,136.00

13. TUITION:

Provider:	Larry M. Simmons High School-Bodega	Justification:
Student:	1 Student	Mandated by
Services:	Tuition	IEP Services and Support
Period Covered:	06/04/10 – 06/30/10	
Days/Rate:	18 @ \$176.95	
Total Cost:	\$3,185.10	

14. RELATED SERVICES

Provider:	CSA	Justification:
Student:	1 Student	Mandated by
Services:	Educational Counseling, and Supervision	Settlement Agreement
Period Covered:	09/08/09 – 09/18/09	
Total Cost:	\$1,575.00	

15. RELATED SERVICES:

Provider:	Abby Rozenberg	Justification:
Student:	1 Student	Mandated by
Services:	Lang/Speech Therapy	IEP Services and Support
Period Covered:	07/01/10 – 06/30/11	
Total Cost:	\$15,750.00	

16. RELATED SERVICES:

Provider:	Deborah Hebert	Justification:
Student:	1 Student	Mandated by
Services:	OT/PT	IEP Services and Support
Period Covered:	07/01/10 – 06/30/11	
Total Cost:	\$10,080.00	

17. RELATED SERVICES:

Provider:	Wertheimer-Gale & Assoc.	Justification:
Student:	1 Student	Mandated by
Services:	OT/PT	IEP Services and Support
Period Covered:	07/01/10 – 10/06/10	
Total Cost:	\$780.00	

**TOTAL SPECIAL EDUCATION: NONPUBLIC SCHOOL AND AGENCY  
CONTRACTS FOR THE JUNE 29, 2010 BOARD \$307,456.10.**

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 2010

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

FROM: Julie Hatchel, Assistant Superintendent, Education Division

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

June 29, 2009

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

FROM: Julie Hatchel, Assistant Superintendent, Education Division

SUBJECT: **APPROVAL: PROPOSED SCHOOL STARTING AND DISMISSAL TIMES  
FOR 2010/11 SCHOOL YEAR**

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**BACKGROUND INFORMATION**

Board Policy 6111, School Day, states:

“Opening and closing hours of the school day shall be approved annually by the Governing Board upon consideration of recommendations of the Superintendent.”

School start times are a reflection of the school district’s desire to support the instructional program and accommodate school/community concerns. The proposed starting and dismissal times for the 2010/11 school year meet California Department of Education requirements for instructional minutes, comply with Education Code, and adhere to current collective bargaining agreements.

**CURRENT CONSIDERATIONS**

The agenda item recommends for Board adoption school starting and dismissal times for the 2010/11 year, Exhibit A.

**FINANCIAL IMPLICATIONS**

There are no financial implications based on the proposed starting and dismissal times.

**STAFF RECOMMENDATION**

It is respectfully recommended the Board approve the proposed starting and dismissal times for the 2010/11 school year, Exhibit A.



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

**2010/2011**  
**Elementary Start/Dismissal Times**

<u><b>ELEMENTARY SCHOOL</b></u>	<u><b>TIMES START/DISMISSAL</b></u>	<u><b>ACE LATE START/EARLY OUT</b></u>
Ambuehl	7:45 – 2:05 K Early Birds 7:45 – 11:11 K Late Owls 9:28 – 12:54	Tuesday 12:50 Dismissal K Early Birds 7:45 – 11:11 K Late Owls 9:28 – 12:54
Arroyo Vista	8:15 – 2:35 K Early Birds 8:15 – 11:45 K Late Owls 10:00 – 1:30	Wednesday 1:20 Dismissal K Early Birds 8:15 – 11:15 K Late Owls 9:45 – 12:45
Don Juan Avila	7:45 – 2:05 K Early Birds 7:45 – 11:15 K Late Owls 9:30 – 1:00	Thursday 12:50 Dismissal K AM 7:45 – 10:45 K PM 9:15 – 12:15
Barcelona Hills	7:45 – 2:05 K Early Birds 7:45 – 11:07 K Late Owls 9:28 – 12:50	Wednesday 12:50 Dismissal K Early Birds 7:45 – 11:07 K Late Owls 9:28 – 12:50
Bathgate	8:00 – 2:20 K Early Birds 8:00 – 11:30 K Late Birds 9:45 – 1:15	Wednesday 1:05 Dismissal K Early Birds 8:00 – 11:00 K Late Birds 9:30 – 12:30
Benedict	7:45 – 2:05 K Early Birds 7:45 – 11:45 K Late Owls 9:30 – 1:30	Tuesday 12:50 Dismissal K Early Birds 7:45 – 11:15 K Late Owls 9:15 – 12:45
Bergeson	7:45 – 2:05 K Early Birds 7:45 – 11:15 K Late Birds 9:30 – 1:00	Thursday 12:50 Dismissal K Early Birds 7:45 – 10:45 K Late Birds 9:15 – 12:15
Canyon Vista	7:45 – 2:05 K Early Birds 7:45 – 11:15 K Late Owls 9:30 – 1:00	Thursday 12:50 Dismissal K Early Birds 7:45 – 10:45 K Late Owls 9:15 – 12:15
Castille	7:45 – 2:05 K Early Birds 7:45 – 11:45 K Late Owls 9:30 – 1:30	Wednesday 12:50 Dismissal K Early Birds 7:45 – 11:15 K Late Owls 9:15 – 12:45
Chaparral	8:00 – 2:20 K Early Birds 8:00 – 11:30 K Late Owls 9:45 – 1:15	Wednesday 1:05 Dismissal K Early Birds 8:00 – 11:00 K Late Owls 9:30 – 12:30
Concordia	7:45 – 2:05 K Early Birds 7:45 – 11:45 K Late Owls 9:30 – 1:30	Tuesday 12:50 Dismissal K Early Birds 7:45 – 11:15 K Late Owls 9:15 – 12:45
Crown Valley	7:45 – 2:05 K Early Birds 7:45 – 11:15 K Late Owls 9:30 – 1:00	Thursday 12:50 Dismissal K Early Birds 7:45 – 10:45 K Late Owls 9:15 – 12:15
R. H. Dana	All Grades 7:45 – 2:05	Thursday 12:45 Dismissal
R. H. Dana ENF	8:25 – 2:30 K 8:25 – 1:30	Thursday 1:15 Dismissal K 1:15 Dismissal
Del Obispo	7:45 – 2:05 K Early Birds 7:45 – 11:15 K Late Birds 9:30 – 1:00	Tuesday 12:50 Dismissal K Early Birds 7:45 – 10:45 K Late Birds 9:15 – 12:15
Carl Hankey	Grades 1-5 8:10 – 2:30 K Early Birds 8:10 – 11:40 K Late Owls 9:55 – 1:25	Wednesday 1:15 Dismissal K Early Birds 8:10 – 11:10 K Late Owls 9:40 – 12:40
Hidden Hills	7:45 – 2:05 K Early Birds 7:45 – 11:15 K Late Owls 9:30 – 1:30	Thursday 12:50 Dismissal K Early Birds 7:45 – 11:15 K Late Owls 9:15 – 12:45

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

**2010/2011**  
**Elementary Start/Dismissal Times**

<u><b>ELEMENTARY SCHOOL</b></u>	<u><b>TIMES START/DISMISSAL</b></u>	<u><b>ACE LATE START/EARLY OUT</b></u>
Kinoshita	All Grades 7:45 – 2:05	Tuesday 12:45 Dismissal
Ladera Ranch	Elementary 8:00 – 2:20 K AM 7:45 – 11:15 K PM 10:34 – 2:05 K Early Birds 7:45 – 11:15 K Late Owls 9:30 – 1:00	Wednesday 9:00 – 2:20 K AM 7:45 – 10:45 K PM 9:15 – 12:15 K Early Birds 9:00 – 12:00 K Late Owls 10:30 – 1:30
Laguna Niguel	7:45 – 2:05 K Early Birds 7:45 – 11:45 K Late Owls 9:30 – 1:30	Thursday 12:50 Dismissal K Early Birds 7:45 – 11:15 K Late Owls 9:15 – 12:45
Las Flores	7:45 – 2:05 K Early Cubs 7:45 – 11:15 K Late Cubs 9:30 – 1:00	Wednesday 12:50 Dismissal K Early Cubs 7:45 – 10:45 K Late Cubs 9:15 – 12:15
Las Palmas	All Grades 8:00 – 2:20	Tuesday 1:05 Dismissal
Lobo	7:45 – 2:05 K Early Birds 7:45 – 11:45 K Late Owls 9:30 – 1:30	Tuesday 12:50 Dismissal K Early Birds 7:45 – 11:15 K Late Owls 9:15 – 12:45
Malcom	7:45 – 2:05 K Early Birds 7:45 – 11:45 K Late Owls 9:30 – 1:30	Thursday 12:50 Dismissal K Early Birds 7:45 – 11:15 K Late Owls 9:15 – 12:45
Marblehead	7:45 – 2:05 K Early Birds 7:45 – 11:45 K Late Owls 9:30 – 1:30	Tuesday 12:50 Dismissal K Early Birds 7:45 – 11:15 K Late Owls 9:20 – 12:50
Moulton	7:45 – 2:05 K Early Birds 7:45 – 11:15 K Late Birds 9:30 – 1:00	Thursday 12:50 Dismissal K Early Birds 7:45 – 10:45 K Late Birds 9:15 – 12:15
Oak Grove	7:45 – 2:05 K Early Birds 7:45 – 11:15 K Late Owls 9:30 – 1:00	Thursday 12:50 Dismissal K Early Birds 7:45 – 10:45 K Late Owls 9:15 – 12:15
Oso Grande	8:00 – 2:20 K AM 8:00 – 11:30 K PM 9:30 – 1:00	Wednesday 1:05 Dismissal K AM 8:00 – 11:00 K PM 9:30 – 1:00
Palisades	7:45 – 2:05 K Early Birds 7:45 – 11:15 K Late Birds 9:30 – 1:00	Tuesday 12:50 Dismissal K Early Birds 7:45 – 10:45 K Late Birds 9:15 – 12:15
Philip Reilly	8:00 – 2:20 K Early Birds 8:00 – 11:50 K Late Owls 9:45 – 1:35	Wednesday 1:05 Dismissal K Early Birds 8:00 – 11:20 K Late Owls 9:30 – 12:50
San Juan	All Grades 7:45 – 2:05	Tuesday 12:45 Dismissal
Tijeras Creek	7:45 – 2:05 K Early Birds 7:45 – 11:15 K Late Owls 9:30 – 1:00	Wednesday 12:50 Dismissal K Early Birds 7:45 – 10:45 K Late Owls 9:15 – 12:15
Viejo	All Grades 7:45 – 2:05	Wednesday 12:45 Dismissal
Vista del Mar	Elementary 8:15 – 2:35 K AM 8:00 – 11:30 K PM 11:05 – 2:35	Tuesday 1:20 Dismissal K AM 8:00 – 11:00 K PM 10:20 – 1:20
Wagon Wheel	7:45 – 2:05 K Early Birds 7:45 – 11:15 K Late Birds 9:30 – 1:00	Wednesday 12:50 Dismissal K Early Birds 7:45 – 10:45 K Late Birds 9:15 – 12:15



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

**2010/2011**  
**Elementary Start/Dismissal Times**

<u>ELEMENTARY SCHOOL</u>	<u>TIMES START/DISMISSAL</u>	<u>ACE LATE START/EARLY OUT</u>
George White	7:45 – 2:05 K Early Birds 7:45 – 11:07 K Late Birds 9:28 – 12:50	Thursday 12:50 Dismissal K Early Birds 7:45 – 11:07 K Late Birds 9:28 – 12:50
Wood Canyon	Grades 1-3 7:45 – 2:00 Grades 4-5 7:45 – 2:05 K Early Birds 7:45 – 11:27 K Late Owls 9:26 – 1:08	Thursday 12:50 Dismissal K Early Birds 7:45 – 11:27 K Late Owls 9:26 – 1:08

# CAPISTRANO UNIFIED SCHOOL DISTRICT

San Juan Capistrano, California

## 2010/2011 SECONDARY SCHOOL START/DISMISSAL TIMES

**MIDDLE SCHOOLS:** 8:45 a.m. – 3:25 p.m., (ACE Time Day 9:45-3:25)

Ladera Ranch 8:15-2:55 (Mon., Tues., Thur., Fri.) 9:15-2:55 (Wed.)

Vista del Mar 8:10-2:55 (Mon., Wed., Thurs., Fri.) 8:10-1:55 (Tues.)

Arroyo Vista 8:00-2:40 (Mon., Tues., Thur., Fri.) 8:00-1:25 (Wed.)

Carl Hankey: 8:00-2:40 (Mon., Tues., Thur., Fri.) 8:00 - 1:33 (Wed.)

<b>ANHS</b>	<b>Mondays</b>	<b>ANHS</b>	<b>Block Days</b>
<b>Period</b>	<b>Time</b>	<b>Period</b>	<b>Time</b>
0	7:00-7:50	0	7:00-7:50
1	8:00-8:52	1/2	8:00-9:42
2	9:02-9:54	Tutorial	9:52-10:28
3	10:04-10:58	3/4	10:38-12:20
4	11:08-12:00	Lunch	12:20-12:50
Lunch	12:00-12:38	5/6	1:00-2:42
5	12:48-1:40		
6	1:50-2:42		

### **Block Days**

Periods 1, 3, and 5 meet on Wednesdays and Fridays.

Periods 2, 4, and 6 meet on Tuesdays and Thursdays.

Period 0 meets Monday through Friday.

<b>CVHS</b>	<b>Mondays</b>	<b>CVHS</b>	<b>Block Days</b>
<b>Period</b>	<b>Time</b>	<b>Period</b>	<b>Time</b>
0	6:48-7:50	0	6:45-7:50
1	8:03-8:55	1/2	8:00-9:40
2	9:05-9:57	Tutorial	9:50-10:25
Break	9:57-10:02	Break	10:25-10:30
3	10:12-11:04	3/4	10:40-12:20
4	11:14-12:06	Lunch	12:20-12:55
Lunch	12:06-12:41	5/6	1:05-2:45
5	12:51-1:43		
6	1:53-2:45		

### **Block Days**

Periods 2, 4, and 6 meet on Tuesdays and Thursdays.

Periods 1, 3, and 5, meet on Wednesdays and Fridays. Period 0 does not meet on Tuesday.

### **Tuesday-Late Start**

2 8:05-9:45

Tutorial 9:55-10:25

Break 10:25-10:30

4 10:40-12:20

Lunch 12:20-12:55

6 1:05-2:45

<b>DHHS</b>	<b>Mondays</b>	<b>DHHS</b>	<b>Block Days</b>
<b>Period</b>	<b>Time</b>	<b>Period</b>	<b>Time</b>
1	8:40-9:28	0	6:42-7:47
3	9:37-10:24	1/2	7:56-9:42
Break	10:24-10:30	Tutorial	9:51-10:19
2	10:39-11:26	Break	10:19-10:24
4	11:35-12:22	3/4	10:33-12:19
Lunch	12:22-12:52	Lunch	12:19-12:49
5	1:01-1:48	5/6	12:58-2:44
6	1:57-2:44		

### **Block Days**

Periods 1, 3, and 5 meet on Tuesdays and Thursdays.

Periods 2, 4, and 6 meet on Wednesdays and Fridays.

Period 0 meets Tuesday, Wednesday, Thursday and Friday.

Monday-Late Start No Zero period

<b>SCHS</b>	<b>Monday</b>	<b>SCHS</b>	<b>Block Days</b>
<b>Period</b>	<b>Time</b>	<b>Period</b>	<b>Time</b>
1	8:20-9:10	0	6:40-7:46
2	9:19-10:09	1/2	7:55-9:39
Break	10:09-10:14	Tutorial	9:48-10:18
3	10:23-11:13	Break	10:18-10:23
4	11:22-12:22	3/4	10:32-12:17
Lunch	12:12-12:47	Lunch	12:17-12:52
5	12:56-1:46	5/6	1:01-2:45
6	1:55-2:45		

### **Block Days**

Periods 1, 3, and 5 meet on Wednesday.

Periods 2, 4, and 6 meet on Thursday.

Periods 1 through 6 meet on Monday, Tuesday and Friday.

Monday-Late Start No Zero period

EXHIBIT A  
(4 of 5)

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

<b>SJHHS</b>	<b>Mondays</b>	<b>SJHHS</b>	<b>Block Days</b>
<b>Period</b>	<b>Time</b>	<b>Period</b>	<b>Time</b>
0	6:45-7:47	0	6:45-7:50
1	8:00-8:52	1/2	8:00-9:40
2	9:02-9:54	Tutorial	9:50-10:25
Break	9:54-9:59	Break	10:25-10:30
3	10:09-11:01	3/4	10:40-12:20
4	11:11-12:03	Lunch	12:20-12:55
Lunch	12:03-12:38	5/6	1:05-2:45
5	12:48-1:40		
6	1:50-2:42		

**Block Days**

Periods 2, 4, and 6 meet on Tuesdays and Thursdays.  
Periods 1, 3, and 5 meet on Wednesdays and Fridays.  
Period 0 does not meet on Early Out Mondays.

**Monday – Early Out**

1	8:00-8:40
3	8:50-9:30
Break	9:30-9:35
2	9:45-10:25
4	10:35-11:15
Lunch	11:15-11:50
5	12:00-12:40
6	12:50-1:30

<b>THS</b>	<b>Mondays</b>	<b>THS</b>	<b>Block Days</b>
<b>Period</b>	<b>Time</b>	<b>Period</b>	<b>Time</b>
0	6:40-7:42	0	6:40-7:42
1	7:52-8:46	1/2	7:52-9:35
2	8:56-9:50	Tutorial	9:45-10:18
Break	9:50-9:54	Break	10:18-10:24
3	10:04-10:58	3/4	10:34-12:17
4	11:08-12:02	Lunch	12:17-12:52
Lunch	12:02-12:37	5/6	1:02-2:45
5	12:47-1:41		
6	1:51-2:45		

**Block Days**

Periods 1, 3, and 5 meet on Wednesdays and Fridays.  
Periods 2, 4, and 6 meet on Tuesdays and Thursdays.  
Period 0 meets Monday, Tuesday, Thursday and Friday.

**Wednesday-Late Start**

1	8:36-10:19
3	10:34-12:17
5	1:02-2:45

**Serra High School: 8:30 a.m. – 1:26 p.m.**

LLaForte  
6/03/10



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 2010

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

FROM: Julie Hatchel, Assistant Superintendent, Education Division

SUBJECT: **APPROVAL: 2010/11 CONSOLIDATED APPLICATION,  
FOR FUNDING CATEGORICAL AID PROGRAMS, PART I**

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**BACKGROUND INFORMATION**

The Consolidated Application for Funding Categorical Aid Programs is a two-part application and reporting process for multiple state and federal, formula-driven categorical program funds submitted annually to the California Department of Education (CDE). The Consolidated Application is used by the CDE to distribute categorical funds from various state and federal programs. By June 30<sup>th</sup> of each year, districts submit Part 1 of the application to document program participation in categorical programs and provide assurances that they will comply with the legal requirements of each program. Part II of the application, submitted by January 30<sup>th</sup> of the following year, contains the district's entitlements for each funded program.

The programs coordinated through the Consolidated Application include:

FEDERAL PROGRAMS

1. Title I, Part A: Education for Disadvantaged Students
2. Title II, Part A: Teacher and Principal Training
3. Title III, Part A: English Language Learner Program

STATE PROGRAMS

4. Economic Impact Aid (EIA)

**CURRENT CONSIDERATIONS**

This agenda item requests approval of the 2010/11 Consolidated Application for Funding Categorical Aid Programs, Part I. The complete Consolidated Application, Part I, is on file for review in the State and Federal Program office. As required by the California

Department of Education, the District English Language Advisory Committee (DELAC) also approved this document.

### **FINANCIAL IMPLICATIONS**

The 2009/10 Consolidated Application represented an income of \$8,264,821. The 2010/11 Consolidated Application reflects an estimated income of \$7,826,228. Actual entitlements will be calculated when the budget appropriations are final.

### **STAFF RECOMMENDATIONS**

It is respectfully recommended the Board approve the 2010/11 Consolidated Application for Funding Categorical Aid Programs, Part I, (available for review in the State and Federal Program office) to fund supplemental programs.

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 2010

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

FROM: Julie Hatchel, Assistant Superintendent, Education Division

SUBJECT: **APPROVAL: INSTRUCTIONAL MATERIALS RECOMMENDED  
FOR ADOPTION**

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**BACKGROUND INFORMATION**

Recommendations for adoption of new instructional materials are submitted by district-wide curriculum committees or individual teachers. District policy requires that recommendations for adoption of instructional materials be submitted to the Instructional Materials Review Committee (IMRC) prior to submission to the Board of Trustees. The materials are available at the Instructional Media Center for review 30 days prior to a scheduled IMRC meeting. The list of proposed materials, along with the location and hours of display, is also posted in public library branches throughout the District.

**CURRENT CONSIDERATIONS**

This agenda item provides the Board with a list of standard instructional materials, Exhibit A, which are currently being adopted for the expansion of San Juan Hills High School. Once approved, these texts may also be used district wide in designated courses, if funds are available.

On May 10, 2010, the IMRC was sent a list, Exhibit A, of recommended materials for the review cycle. Following administrative review at the site and district level, the list of proposed materials was submitted to the IMRC on June 9, 2010. The proposed instructional materials have been reviewed by the IMRC and, by a vote of 9-0, the committee recommended adoption of all materials. Copies of proposed materials are on display in the board room tonight.

**FINANCIAL IMPLICATIONS**

Funds for the purchase of instructional materials for the expansion of San Juan Hills High School have been set aside in the 2010/2011 district budget.

**STAFF RECOMMENDATION**

It is respectfully recommended the Board of Trustees adopt the proposed instructional materials, Exhibit A, for a seven-year period.

# INSTRUCTIONAL MATERIALS RECOMMENDED FOR ADOPTION

June 29, 2010


CURRICULUM	GRADE	COURSE	TITLE	AUTHOR	PUBLISHER	CPYRT
ENGLISH	12	AP ENGLISH: LITERATURE & COMP	HOW TO READ LITERATURE LIKE A PROFESSOR	FOSTER	HARPER-COLLINS	03
	12	AP ENGLISH: LITERATURE & COMP	PRAYER FOR OWEN MEANY	IRVING	BALLANTINE	98
FINE ARTS	09-12	AP MUSIC THEORY	MUSIC FOR SIGHT SINGING	OTTMAN	PRENTICE HALL	11
	09-12	AP MUSIC THEORY	TONAL HARMONY	KOSTKA/PAY	MCGRAW-HILL	09
FOREIGN LANG	11-12	FRENCH IV - AP	101 FRENCH IDIOMS	CASSAGNE	MCGRAW-HILL	09
	11-12	FRENCH IV - AP	FACETTES DE LA FRANCE CONTEMPORAINE 1	OLLERENSH	ADVANCE MATRLS	09
	11-12	FRENCH IV - AP	FACETTES DE LA FRANCE CONTEMPORAINE 2	MULPHIN	ADVANCE MATRLS	04
	11-12	FRENCH IV - AP	IMAGINEZ LE FRANCAIS SANS FRONTIERES	MITSCHE	VISTA	08
	11-12	FRENCH IV - AP	QUANT A MOI...	BRAGGER/RI	HEINLE/CENGAGE	10
	11-12	FRENCH IV - AP/IB	BIEN LIRE, BIEN ECRIRE	MAUN	ADVANCE MATRLS	09
	12	AP MACRO ECONOMICS	ECONOMICS, 18/E	MCCONNELL	MCGRAW-HILL	09
SOC SCIENCE						



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 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.

**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. The purchase orders total \$766,176.59; the warrants total \$6,681,608.35.

**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

June 29, 2010

CONSULTANT AGREEMENT LISTING

CONTRACT NO.	NAME	AMOUNT	START DATE	END DATE	SERVICES	FUNDING SOURCE
C0910108	Stadling Yocca Carlson & Rauth	\$1,083 *	1/1/2010	12/31/2010	Additional funds for legal consulting services	Mello Roos
C1011006	Lynda K Durand	\$15,000	7/1/2010	6/30/2011	Review and assess Early Childhood Education Department	Child Development/State Pre-School Fees
C1011007	Elaine Coggins	\$15,000	7/1/2010	6/30/2011	Review and assess Early Childhood Education Department	Child Development/State Pre-School Fees
I0910137	Gayla M. Massey	\$6,000	4/1/2010	6/30/2011	Psychological evaluation of students. Name correction from South Coast Psychological & Educational Associates to Dr. Gayla Massey	General Fund/Special Education
C0809049	Atkinson, Andelson, Loya, Ruud & Romo	\$98,000 *	7/1/2009	6/30/2011	Additional funds for legal services pertaining to negotiations	General Fund
C0910103	The Donna O'Neill Land Conservancy	\$172 *	1/12/2010	6/30/2010	Nature assembly at Del Obispo elementary	Gift

Contract documents are on file in the Purchasing Department.  
Contract number indicates fiscal year.  
\* 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

June 29, 2010

CONSULTANT AGREEMENT LISTING

CONTRACT NO.	NAME	AMOUNT	START DATE	END DATE	SERVICES	FUNDING SOURCE
C0809161	Bowie Arneson Wiles & Giannone	\$15,000 *	7/1/2008	6/30/2010	Additional funds for legal services pertaining to Pacific San Juan	Mello Roos
C0809161	Bowie Arneson Wiles & Giannone	\$4,000 *	7/1/2008	6/30/2010	Additional funds for legal services pertaining to CFD annual tax levies	Mello Roos
I1011008	California Weekly Explorer, Inc.	\$1,025	7/1/2010	6/30/2011	"Walk Through" social science assembly programs District wide. Walk Through the American Revolution at Bergeson on May 3rd & 4th, 2010.	PTA
I1011001	Meet the Masters	\$4,481 *	7/1/2010	6/30/2011	Art lessons, instruction and assemblies at Laguna Niguel Elementary	PTA
I1011001	Meet the Masters	\$3,711 *	7/1/2010	6/30/2011	Art lessons, instruction and assemblies at RH Dana Elementary	Gift
I1011001	Meet the Masters	\$6,239 *	7/1/2010	6/30/2011	Art lessons, instruction and assemblies at Tijeras Creek Elementary	Gift

Contract documents are on file in the Purchasing Department.  
Contract number indicates fiscal year.  
\* 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

June 29, 2010

**CONSULTANT AGREEMENT LISTING**

<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>
I1011001	Meet the Masters	\$4,356 *	7/1/2010	6/30/2011	Art lessons, instruction and assemblies at Castille Elementary	PTA
I1011001	Meet the Masters	\$4,318 *	7/1/2010	6/30/2011	Art lessons, instruction and assemblies at Del Obispo Elementary	PTA
I1011011 Vendor Contract	Pacific Audiologics	\$69,250	9/6/2010	6/30/2011	State mandated hearing and vision screening services	General Fund
I1011009	Dolinka Group	\$25,000	7/1/2010	6/30/2011	Developer fee reports	Developer Fees
I1011010	Urban Crossroads	\$15,000	7/1/2010	6/30/2011	On-Call Mapping and Web Service	Developer Fees
I1011012	Language Network	\$1,000	7/1/2010	6/30/2011	Interpreting and translation services for language assessments in unavailable languages for CUSD students	General Fund/Title III/LEP

Contract documents are on file in the Purchasing Department.

Contract number indicates fiscal year.

\* 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

June 29, 2010

**CONSULTANT AGREEMENT LISTING**

<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>
I1011013	Larry Nelson	\$40,000	7/1/2010	6/30/2011	Department of State Architect (DSA) inspection services at various sites	SFID Bond
I1011001	Meet the Masters	\$4,060 *	7/1/2010	6/30/2011	Art lessons, instruction and assemblies at Wood Canyon Elementary	Gift Account

Contract documents are on file in the Purchasing Department.  
Contract number indicates fiscal year.  
\* Amendment to increase original contract dollar amount to provide further service.  
\*\* Amendment to increase term of contract.

## BOARD LISTING

## Board of Trustees Purchase Order Listing

\*===== Fiscal Year: 2009-10 =====\*

Board of Trustees Meeting.....JUNE 29, 2010

**MELLO ROOS**

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
4856	87	BOWIE ARNESON WILES &	Serv&Op /Fac Acq /Dstrctwd	500.00
	88		Serv&Op /Undesig /Dstrctwd	500.00
	89		Serv&Op /Fac Acq /Dstrctwd	500.00
	90		Serv&Op /Fac Acq /Dstrctwd	500.00
	92		Serv&Op /Undesig /Dstrctwd	500.00
	93		Serv&Op /Fac Acq /Dstrctwd	500.00
	94		Serv&Op /Undesig /Dstrctwd	500.00
	98		Serv&Op /Fac Acq /Dstrctwd	500.00
4857	95	BOWIE ARNESON WILES &	Serv&Op /Fac Acq /Dstrctwd	15,000.00
2 Purchase Orders				\$19,000.00

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2010-11 =====\*  
Board of Trustees Meeting.....JUNE 29, 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
300008	1	SCHOLASTIC BOOK CLUBS	InstMtls/Instrctn/Dstrctwd	3,648.84
300009	1	HOUGHTON MIFFLIN	InstMtls/SupvAdmn/Dstrctwd	67,664.80
300010	1	PEARSON ASSESSMENTS	SpplsNonI/Spch Aud/Dstrctwd	483.70
300011	1	PRO-ED	SpplsNonI/HlthServ/Dstrctwd	227.28
300012	1	EPS	InstMtls/Instrctn/RH Dana	479.78
300013	1	DYNAVOX SYSTEMS INC	InstMtls/SDCInstr/Dstrctwd	102.77
300014	1	OCDE PAL PROGRAM	SpplsNonI/Sch Adm /RH Dana	123.75
300015	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/GrgWhite	2,000.00
			SpplsNonI/Sch Adm /GrgWhite	2,000.00
300016	1	SECTION ON PEDIATRICS APTA	SpplsNonI/SupvAdmn/Dstrctwd	70.00
300017	1	PEARSON	CnfrNonI/SupvAdmn/Dstrctwd	750.00
300018	1	ACSA FOUNDATION FOR EDUCATION	Dues&Mmb/Supt /Dstrctwd	1,553.00
300019	1	CALIF. SCHOOL BOARDS ASSOC	Dues&Mmb/Supt /Dstrctwd	16,972.00
300020	1	THOUSAND PINES OUTDOOR SCHOOL	FieldTrp/Instrctn/Bergeson	16,206.00
300021	1	CODESP	Dues&Mmb/Prsnl:HR/Dstrctwd	1,750.00
300022	1	DICK BLICK WEST	InstMtls/Instrctn/MFMS	788.42
300023		VOID	VOID	0.00
300024	1	IDEAL COMPUTER SOUTH INC	Serv&Op /Instrctn/Dstrctwd	6,567.60
300025	12	PARENT INSTITUTE	SpplsNonI/Sch Adm /Dstrctwd	698.00
300026	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	4,293.19
18 Purchase Orders				\$126,379.13



Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....JUNE 29, 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
295723	1	STAPLES ADVANTAGE	SpIsNonI/HlthServ/Dstrctwd	98.98
295724	68	STAPLES BUSINESS ADVANTAGE	SpIsNonI/Enterprs/Dstrctwd	164.20
295725	1	THIBEAU, LORI	InstMtls/SE0thIns/Dstrctwd	340.65
295726	11	AMERICAN COUNCIL ON EDUCATION	Serv&Op /Sch Adm /Dstrctwd	450.00
295727	1	ROBUSTELLI, LUCILLE	SpIsNonI/SupvAdmn/Dstrctwd	358.86
295728	1	ORANGE COUNTY DEPT OF EDUCAT	CnfrNonI/SupvAdmn/Dstrctwd	10.00
295729		VOID	VOID	0.00
295730	1	ATKINSON ANDELSON LOYA	Legal /Supt /Dstrctwd	98,000.00
295731	1	DONNA O'NEIL LAND CONSERVANCY	Serv&Op /Instrctn/Del Obis	171.50
295732	1	RHINOTEK COMPUTER PRODUCTS	St Rcpts/Undesig /Dstrctwd	1,076.63
295733	1	WAXIE	St Rcpts/Undesig /Dstrctwd	1,975.99
295734	1	INDUSTRIAL FORMULATORS INC	St Rcpts/Undesig /Dstrctwd	1,644.30
295735	1	CREATIVE CONTRACTORS	Rntl:Oth/RR:Bldgs/Tijeras	450.00
295736	1	CREATIVE CONTRACTORS	Rntl:Oth/RR:Bldgs/Bergeson	650.00
295737	1	ABATEC INC	Rntl:Oth/RR:Bldgs/Dstrctwd	500.00
295738	1	CAL-STATE AUTO PARTS INC	Ppl Tran/PuplTran/Dstrctwd	1,000.00
295739	1	FACTORY MOTOR PARTS	Ppl Tran/PuplTran/Dstrctwd	1,000.00
295740	1	INTERSTATE BATTERIES	Ppl Tran/PuplTran/Dstrctwd	2,000.00
295741	1	RINCON TRUCK PARTS	Ppl Tran/PuplTran/Dstrctwd	2,000.00
295742	1	PARKHOUSE TIRE INC.	Ppl Tran/PuplTran/Dstrctwd	2,010.00
			SpIsNonI/Dist Veh/Dstrctwd	990.00
295743	1	TUTTLE-CLICK FORD	Rntl:Oth/PuplTran/Dstrctwd	2,500.00
			Rntl:Oth/Dist Veh/Dstrctwd	2,500.00
295744	1	PRAXAIR	Ppl Tran/PuplTran/Dstrctwd	100.00
295745	1	TIFCO INDUSTRIES	Ppl Tran/PuplTran/Dstrctwd	1,000.00
295746	1	SOLAG / CR&R	Rntl:Oth/RR:Bldgs/Dstrctwd	30,463.15
295747	1	UNION BANK OF CALIFORNIA	PrepdExp/Undesig /Dstrctwd	359,740.41
295748	1	SCHOLASTIC BOOK CLUBS	Bks&Ref /Instrctn/VDMMS	600.00
295749	1	MOBILE COMMUNICATION REPAIR	Rntl:Oth/PuplTran/Dstrctwd	53,025.00
295750	1	LAWN MOWERS ETC	SpIsNonI/Op:Grnds/Dstrctwd	8,919.51
295751	1	SIERRA SOIL	SpIsNonI/Op:Grnds/Dstrctwd	1,594.88
295752	1	COMMERCIAL FENCE & IRON WORKS	Rntl:Oth/RR:Bldgs/Dstrctwd	3,010.00
295753	1	CREATIVE CONTRACTORS	Rntl:Oth/RR:Bldgs/LF Elem	12,845.25
295754	1	CREATIVE CONTRACTORS	Rntl:Oth/RR:Bldgs/Del Obis	13,350.58
295755	1	WEST-LITE SUPPLY CO INC	St Rcpts/Undesig /Dstrctwd	1,164.71
295756	1	CHAMPION CHEMICAL CO	St Rcpts/Undesig /Dstrctwd	10,155.78
295757	70	CARLOS GUZMAN INC	Serv&Op /Enterprs/Dstrctwd	1,500.00
295758	25	ORANGE COUNTY REGISTER	Serv&Op /Fac Acq /Dstrctwd	504.00
295759	1	WEST COAST SOUND SERVICE	Rntl:Oth/RR:Bldgs/Dstrctwd	1,250.00
295760	1	UNISOURCE	St Rcpts/Undesig /Dstrctwd	965.05
295761	13	CITY OF SAN JUAN CAPISTRANO	LrgeEqip/FoodServ/Dstrctwd	718.03

38 Purchase Orders \$620,797.46



Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....06/29/2010

Warrant Number	Name of Payee	Reference Number	Amount
152106	APPLE COMPUTER INC	PO-294888	6,504.00
		PO-294957	2,144.00
		PO-295169	27.13
		PO-295172	1,190.37
		PO-295340	162.04
152107	CERTIFIED TRANSPORTATION	PV-004882	1,312.50
152108	CINTAS	PO-291623	217.42
152109	CINTAS CORP	PO-290675	61.58
		PO-291839	1,708.62
152110	CITY OF SAN CLEMENTE	PO-290460	5,174.75
152111	CITY OF SAN JUAN CAPISTRANO	PO-295256	7,707.55
152112	CONSOLIDATED ELECT DISTR	PO-295454	2,205.26
152113	CULVER-NEWLIN INC	PO-295023	412.97
		PO-295292	570.12
152114	DANBRU WIRE & CABLE INC	PO-290447	2,175.00
152115	DELL MARKETING L P	PO-294229	126.97
		PO-294889	3,689.41
		PO-294890	16,879.83
		PO-294958	3,512.08
		PO-294959	506.43
		PO-294975	1,205.70
		PO-294976	958.10
		PO-295016	31,783.03
		PO-295019	5,748.67
		PO-295123	33,583.74
		PO-295195	279.28
		PO-295321	391.39
		PO-295324	117.42
		PO-295397	44.89
		PO-295430	525.92
152116	DEPARTMENT OF JUSTICE	PO-290852	896.00
152117	DEPT IND RELATION/SAFETY	PO-290424	210.00
152118	GOLD COAST HOT DOGGER TOURS	PV-004883	710.20
152119	IMAGE 2000	PO-295127	332.44
152120	MICMAHAN DESK INC	PO-295033	380.63
152121	MOBILE COMM REPAIR INC	PO-295279	1,027.69
152122	MOULTON NIGUEL WATER	PO-290462	9,915.16
152123	ORANGE CTY DEPT EDUC	PO-291159	3,617.75
152124	PAC TYPEWRITER & COMM	PO-293016	870.00
152125	PITNEY BOWES	PO-290375	508.00
152126	PRUDENTIAL OVERALL SUP	PO-290435	76.89
		PO-290895	10.50
152127	SAN DIEGO GAS & ELECTRIC	-	
		PO-290562	263,358.00
152128	SAN DIEGO GAS & ELECTRIC	PO-290562	49,748.08

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Warrant Number	Name of Payee	Reference Number	Amount
152129	SANTA MARGARITA WATER	PO-290463	3,523.47
152130	SMART & FINAL	PO-290220	111.80
		PO-292217	148.33
		PO-293069	127.53
		PO-293902	63.42
		PO-294360	80.34
152131	SO CAL EDISON CO	PO-290563	17,525.76
152132	SO CAL GAS CO	PO-290564	13,729.27
152133	SO COAST WATER DIST	PO-293897	1,674.68
152134	SOLAG / CR&R	PO-290439	30,463.15
152135	SPARKLETTS	PO-291077	6.03
		PO-291600	22.34
152136	TRANSPORTATION CHARTER SERVICE	PV-004888	5,967.50
152137	TROXELL COMM INC	PO-295106	211.10
		PO-295198	591.12
152138	UNITED RENTALS	PO-295025	639.45
152139	WELLS FARGO FINANCIAL LEASING	PO-290256	211.92
152140	SPARKLETTS	PO-291269	10.12
152141	SMART & FINAL	PO-294088	274.66
152142	SPARKLETTS	PO-290865	4.10
		PO-290867	12.02
		PO-290869	10.23
		PO-293909	22.40
		PO-295267	12.27
152143	MCMAHAN DESK INC	PO-294303	379.32
		PO-295045	379.32
		PO-295046	379.32
152144	CABRAL ROOFING & WATERPROOFING	-	
		PO-295551	14,659.08
152145	CABRAL ROOFING & WATERPROOFING	-	
		PO-295551	13,182.60
152146	CABRAL ROOFING & WATERPROOFING	PO-295551	933.00
152147	FACTORY MOTOR PARTS	PO-290535	897.24
152148	GOV CONNECTION INC	PO-295411	4.70
		PO-295425	1,051.67
		PO-295450	289.97
152149	PJHM ARCHITECTS SOUTHWEST INC	PO-295575	320.00
152150	CAPISTRANO CONNECTIONS ACADEMY	PV-004881	13,685.00
152151	ABATEC INC	PO-293123	9,315.00
152152	NIC PARTNERS INC.	PO-291402	16,879.80
152153	E. STEWART AND ASSOCIATES	PO-295132	2,553.00
152154	JOHN V. SPEAK	PO-295389	497.96
152155	MISSION VIEJO GLASS	PO-295133	115.00
152156	MOREY'S MUSIC	PO-295367	1,557.06
152157	MYERS FORKLIFT INC	PO-290377	206.99

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Warrant Number	Name of Payee	Reference Number	Amount
152158	NASCO WEST	PO-294836	1,089.64
		PV-004890	7.40
152159	NATIONAL SCIENCE TEACHERS ASSN	PO-294097	19.90
152160	ONE STOP BINDERY	PO-290398	95.00
152161	PARKHOUSE TIRE INC.	PO-295303	2,230.05
152162	PERMA-BOUND	PO-295065	196.62
		PO-295402	871.43
152163	PRECISION TUNE AUTO CARE	PO-291107	104.95
152164	QUIZDOM INC	PO-295185	701.00
152165	RENAISSANCE LEARNING INC	PO-295273	2,467.17
152166	RHINOTEK COMPUTER PRODUCTS	PO-295410	137.25
		PO-295504	811.88
152167	ROGER DUNN GOLF SHOPS	PO-294992	300.00
152168	SADDLEBACK EDUCATIONAL PUBLISH	PO-294292	216.60
		PO-294494	276.45
152169	SAFETY KLEEN CORP	PO-291835	50.00
		PO-294144	327.60
152170	SCANTRON SERVICE GROUP	PO-294795	110.84
152171	SCHAEFFER MFG	PO-295318	1,422.98
152172	SEHI COMPUTER	PO-294747	618.65
		PO-294793	94.06
		PO-294928	618.65
		PO-294930	885.08
		PO-294932	1,237.29
		PO-294956	94.06
		PO-295122	207.98
		PO-295124	68.69
		PO-295192	257.19
		PO-295194	1,487.81
		PO-295309	6,296.63
		PO-295408	853.64
		PO-295412	618.65
		PO-295502	2,305.50
152173	SHAMROCK SUPPLY CO INC	PO-290624	1,503.03
		PO-294964	857.91
152174	SIGNS AND CREATIONS UNLIMITED	PO-294797	289.89
152175	SNAP-ON TOOLS INDUSTRIAL	PO-295100	10.88
152176	SOCIAL THINKING	PO-294207	28.93
152177	SOLUTION TREE INC	PO-295150	63.90
152178	SOPRIS WEST INC	PO-295154	19,650.16
152179	SOUTH COAST FAMILY MEDI CENTER	PO-290124	175.00
		PO-290848	215.00
152180	SOUTH COAST MEDICAL GROUP	PO-290847	423.00
		PO-291062	145.00
152181	SOUTHERN COUNTIES OIL CO	PO-290529	18,942.78

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Warrant Number	Name of Payee	Reference Number	Amount
152182	SOUTHWEST SCHOOL SUPPLY	PO-290114	66.38
		PO-290255	82.95
		PO-290340	103.94
		PO-290341	83.94
		PO-290714	600.06
		PO-290721	69.30
		PO-291489	388.42
		PO-291619	157.50
		PO-295518	172.47
152183	SPICERS PAPER CO	PO-294901	3,654.35
152184	SPORTS FACILITIES GROUP INC	PO-294625	3,425.00
152185	STATE WATER RES CTRL BRD	PO-290552	750.00
152186	STERICYCLE INC	PO-291097	119.11
152187	SUPER DUPER INC.	PO-294803	119.60
		PO-294804	34.95
		PO-294848	11.95
		PO-295177	179.50
		PO-295239	462.80
152188	T F H	PO-294974	478.24
152189	THERAPY SHOPPE	PO-295176	160.57
152190	TIFCO INDUSTRIES	PO-294461	886.14
152191	TIME CLOCK SALES SERVICE	PO-295556	236.00
152192	UNIQUE SWEEPING	PO-291130	252.00
152193	WAXIE	PO-290370	1,132.22
		PO-294830	211.57
		PO-295030	42.25
		PO-295549	1,936.58
152194	SCHOOL HEALTH SUPPLY CO	PO-294979	11,321.51
152195	ORANGE COUNTY REGISTER	PO-295616	352.00
152196	CAPISTRANO UNIFIED SCHOOL DIST	PO-290538	45,369.60
152197	RELIANCE STANDARD LIFE INS CO	PO-290541	14,224.26
152198	VISION SERVICE PLAN	PO-290542	77,544.69
152199	AUTISM BEHAVIOR CONSULTANTS	PO-291383	5,777.00
152200	CALIFORNIANS TOGETHER	PO-294256	20.00
152201	CATHEDRAL HOME FOR CHILDREN	PO-292371	6,232.00
152202	GARCIA, IRMA	PO-293522	5,880.00
152203	HUNT ORTMAN ATTORNEYS AT LAW	PO-295607	105.00
152204	SCHOOL INNOVATIONS & ADVOCACY	PO-295031	19,000.00
152205	SILAS KERNS	PO-294977	192.00
152206	VAVRINEK TRINE DAY & CO LLP	PO-091374	9,642.50
152207	YMCA OF ORANGE COUNTY	PO-290329	7,325.18
152208	KNOWLEDGE LEARNING CORPORATION	PV-004885	1,836.00
152209	THIFFAULT, RONDA LEE	PV-004886	302.40
152210	VAVRINEK TRINE DAY & CO LLP	PO-291551	1,265.00
152211	AQUARIUM OF THE PACIFIC	PO-294710	937.50

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Warrant Number	Name of Payee	Reference Number	Amount
152212	CAL WEEKLY EXPLORER INC	PO-294538	1,010.00
152213	MISSION SAN JUAN CAPISTRANO	PO-295469	880.00
152214	ORANGE CTY DEPT EDUC	PO-295004	591.50
152215	APPLE COMPUTER INC	PO-295441	252.30
152216	DELL MARKETING L P	PO-295478	953.68
		PO-295487	953.68
152217	DYNAVOS SYSTEMS LLC	PO-295156	6,353.07
152218	IMAGE 2000	PO-295415	1,099.67
152219	SAN DIEGO GAS & ELECTRIC	PO-290562	58,653.92
152220	SANTA MARGARITA WATER	PO-290463	1,547.70
152221	SMART & FINAL	PO-294170	132.20
		PO-294360	25.58
152222	SO CAL GAS CO	PO-290564	568.58
152223	MCMAHAN DESK INC	PO-294301	322.99
152224	AT&T	PO-294903	20.69
152225	MISSION VIEJO GLASS	PO-295133	550.00
152226	NASCO WEST	PO-292898	167.03
152227	NCS PEARSON	PO-295348	1,659.61
152228	ORIENTAL TRADING CO	PO-295481	92.95
152229	PEARSON	PO-294851	725.37
		PO-295238	378.68
152230	PEARSON EDUCATION	PO-294961	488.40
152231	PEARSON EDUCATION	PO-295260	759.59
		PO-295261	735.46
		PO-295262	759.59
		PO-295264	759.59
152232	PEPPER-LOS ANGELES, J W	PO-291850	166.40
152233	PRECISION TUNE AUTO CARE	PO-291107	169.22
152234	PSYCHEMEDICS	PO-291192	111.04
152235	RHINOTEK COMPUTER PRODUCTS	PO-295538	1,071.68
152236	RINCON TRUCK PARTS	PO-295040	1,542.54
152237	RON T SERVICES	PO-290365	1,995.15
152238	SEHI COMPUTER	PO-295120	618.65
		PO-295483	618.65
152239	SHAMROCK SUPPLY CO INC	PO-295505	113.10
152240	SNAP-ON TOOLS INDUSTRIAL	PO-295460	186.56
152241	SO COAST DISTRIBUTING CO	PO-290367	487.96
152242	SOUTHLAND INSTRUMENTS	PO-295237	3,164.76
152243	SPICERS PAPER CO	PO-294901	2,600.11
152244	SPORT CHALET	PO-295094	2,503.63
152245	STAPLES ADVANTAGE	PO-290690	226.16
		PO-292846	115.55
		PO-293346	44.03
		PO-294954	32.63-
		PO-295440	355.71

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152246	STAPLES BUSINESS ADVANTAGE	PO-295519	23.90
152247	UNISOURCE CORP	PO-295625	1,808.35
152248	VALIANT IMC	PO-295112	236.90
		PO-295337	236.90
		PO-295365	236.90
152249	VERIZON WIRELESS	PO-291146	269.45
152250	VICTORY PADDLE/SCHOOL PASSES	PO-295493	120.75
152251	WAL MART COMMUNITY	PO-291025	79.22
		PO-292881	181.08
		PO-293813	156.74
152252	WAL MART COMMUNITY	PO-291031	170.00
		PO-291792	822.73
		PO-295114	197.58
152253	WARDS NATURAL SCIENCE	PO-295420	380.30
152254	WAXIE	PO-295148	3,708.37
152255	WESTESCO	PO-294810	8,622.37
152256	WOODWIND & BRASSWIND	PO-294863	625.00
		PO-295537	44.00
152257	WRIGHT GROUP, THE	PO-293319	398.68
152258	REMOTE LEARNER.NET	PO-295636	395.00
152259	STAPLES ADVANTAGE	PO-290693	17.84
152260	WAL MART COMMUNITY	PO-290225	95.39
		PO-291026	117.93
		PO-291027	70.08
		PO-291029	134.91
152261	WAL MART COMMUNITY	PO-291030	199.33
		PO-294441	302.92
152262	STAPLES ADVANTAGE	PO-291050	213.12
152263	BERG RYAN OD MS ED, JULIE	PO-295058	285.00
152264	CENTER FOR AUTISM &	PO-291796	1,527.30
		PO-295567	3,236.40
		PO-295572	1,545.09
152265	CINNAMON HILLS SCHOOL	PO-295568	603.70
152266	DEVEREUX FOUNDATION	PO-295574	1,640.00
152267	GOODWILL IND OF O C	PO-295602	120.00
152268	HEAR NOW dba	PO-292219	85.00
152269	MICHELLE SORENSON	PO-292543	994.00
152270	ORANGE CTY DEPT EDUC	PO-291070	319,111.68
152271	ORANGE CTY TESTING SERV	PO-290905	94.00
152272	PAUL ALAN DORES	PO-291518	2,000.00
		PO-295499	1,200.00
152273	ROZENBERG, ABBY	PO-292937	1,687.50
152274	SANDOR, LASZLO/COURTENAY	PO-290823	1,635.90
152275	TARTER, LEWIS AND JOANN	PO-294576	3,000.00
152276	BOISEN, RYKER	PV-004902	6.00



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152277	BRIDGES, JACQUELYN	PV-004901	4.00
152278	BROSAMER, BRIAN	PV-004903	45.00
152279	CHOI, ROBERT JANGHOON	PV-004904	76.00
152280	FLOWERS, AARON	PV-004906	706.86
152281	KHALAF, REEM	PV-004907	220.43
		PV-004908	120.00
152282	RIGGAN, SAMANTHA	PV-004909	67.00
152283	DE NICOLA, BEVERLY	PV-004905	173.83
152284	VERMEULEN, DONALD	PV-004910	117.73
152285	AFS EDUCATION FINANCE	PO-295610	11,542.88
152286	A+ EDUCATIONAL CENTERS	PO-294163	160.00
152287	A+ EDUCATORS	PO-295386	418.00
152288	ACTION LEARNING SYSTEMS INC	PO-295029	4,000.00
		PO-295514	2,000.00
152289	ARRIBA EDUCATION	PO-294175	1,940.00
152290	ART MASTERS INC	PO-291306	1,426.00
		PO-292028	2,524.00
		PO-292790	1,821.00
		PO-292791	1,274.00
		PO-292793	1,580.00
		PO-293754	2,032.00
152291	DEMPSEY, MITCHELL	PO-292345	1,050.00
152292	PEPPERDINE UNIVERSITY	PO-291316	8,449.00
152293	PEPPERDINE UNIVERSITY GSEP	PO-291307	6,188.00
		PO-291317	12,237.50
		PO-291318	10,203.00
		PO-293732	65,702.81
152294	STEIN, CHRISTINE E	PO-291457	672.00
152295	TEACH N TUTOR INC	PO-294172	3,812.50
152296	YMCA OF ORANGE COUNTY	PO-293512	2,000.00
152297	STEIN, CHRISTINE E	PO-291457	4,128.00
152298	GEIGER, PHILIPPA	PV-004911	87.50
152299	HIGHTOWER, SHERLIN	PV-004913	357.68
152300	KAROLYS, ANDREA	PV-004912	32.70
152301	ORANGE COUNTY DEPT OF EDUCATIO	PO-295218	300.00
152302	ORANGE COUNTY HUMAN	PO-295581	400.00
152303	READ NATURALLY	PO-295588	1,625.00
152304	REIDER, TERESA	PV-004914	73.00
152305	ACADEMIC CHESS	PV-004916	17,817.95
152306	H2O SPOT	PV-004919	1,092.00
152307	MAD SCIENCE	PV-004920	14,116.38
152308	NEELY, EDWIN S	PV-004922	2,055.90
152309	SCIENCE ADVENTURES	PV-004918	1,972.00
152310	VEERA, SHANE	PV-004915	3,446.80
152311	YOUNG REMBRANDTS	PV-004921	16,301.60

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152312	ATKINSON ANDELSON LOYA	PO-294734	8,131.25
152313	HARBOTTLE LAW GROUP	PO-293890	16,233.50
152314	LUCE FORWARD HAMILTON &	PO-295530	21,960.04
		PO-295644	22,958.42
152315	MILLER BROWN & DANNIS	PO-293891	23,428.92
152316	CAPISTRANO UNIFIED SCHOOL DIST	PO-290538	34,654.40
152317	AQUARIUM OF THE PACIFIC	PO-293979	1,035.00
152318	OCEAN INSTITUTE	PO-291226	1,041.00
152319	ORANGE COUNTY DEPT OF ED/OCAD	PO-295049	385.00
152320	AFSHAR, SANAZ	PV-004924	5.00
152321	BRADLEY, JUDY	PV-004925	36.94
152322	BROWN, ANGELA	PV-004926	452.42
152323	BRYSON, ANNA	PV-004927	15.60
152324	CASAZZA, ANN MARIE	PV-004928	40.76
152325	CROUSE, DARLA	PV-004929	62.27
		PV-004930	27.60
152326	CROY, CATHY	PV-004931	5.00
152327	FULLER, DIANA	PV-004932	42.16
152328	HATCHEL, JULIE	PV-004951	72.87
152329	HIGHTOWER, SHERLIN	PV-004934	23.91
152330	JOHNSON, JAID	PV-004935	5.00
152331	KOKX, AARON D	PV-004936	183.40
152332	LAVERING, MELANIE	PV-004937	181.45
		PV-004938	217.48
152333	MUIR, LORETTA	PV-004939	57.40
		PV-004940	14.05
152334	OGDEN, SUE	PV-004941	53.35
152335	PEREZ, LINA	PV-004942	6.32
152336	REIDER, TERESA	PV-004943	35.09
152337	ROBUSTELLI, LUCILLE	PV-004944	358.86
152338	SCHOLL, BARBARA	PV-004945	76.94
152339	SINGH, RAJ	PV-004946	23.00
152340	SNOW, KIMBERLY	PV-004947	225.00
152341	STRICKLAND, GERRY	PV-004948	244.57
152342	THIBEAU, LORI	PV-004949	494.40
152343	ZAREA, YASAMAN	PV-004950	7.00
152344	GAROUSS, CONNIE	PV-004933	59.00
152345	METROPOLITAN EMPLOYEES	PO-290539	22,302.00
		PO-290545	3,571,008.58
152346	CORVEL CORPORATION	PO-290598	67,309.81
152347	AFS EDUCATION FINANCE	PO-295651	9,965.34
152348	CAPISTRANO CONNECTIONS ACADEMY	PV-004952	63,008.59
152349	OPPORTUNITY FOR LEARNING	PV-004953	8,629.59
152350	NELSON, LARRY	PO-293517	2,880.00
152351	NELSON, LARRY	PO-293516	2,880.00

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152352	ADA BADMINTON & TENNIS CO	PO-294706	250.00
152353	ADVANTAGE RADIATOR	PO-294730	250.84
152354	AHA! PROCESS INC.	PO-294249	324.00
152355	ALLEN CADILLAC GMC	PO-293745	186.14
152356	AMER BAND ACCESORIES	PO-295325	1,723.00
152357	ANAHEIM BAND INSTRUMENTS	PO-294672	68.94
152358	APPERSON	PO-295164	973.31
152359	ARAMARK UNIFORM SERVICE	PO-295038	797.28
152360	B & H PHOTOGRAPHY	PO-294778	224.30
		PO-295205	699.00
		PO-295449	8,693.70
152361	BEE MAN	PO-295554	1,463.00
152362	BETTER BUSINESS RECORDS	PO-292861	32.57
152363	BIG TEX TRAILERS WEST	PO-294304	2,059.37
152364	BORDERS GROUP INC.	PO-293470	121.91
		PO-295373	950.00
152365	BOYCE INDUSTRIES	PO-291131	160.00
152366	CALIFORNIA DEPT OF EDUCATION	PO-294662	38.52
		PO-295353	38.52
152367	CALIFORNIA WESTERN VISUALS	PO-295335	1,324.58
		PO-295343	13,687.28
		PO-295350	662.29
152368	CAMCOR INC	PO-295105	50.96
152369	CAPISTRANO GOLF CARS	PO-290434	111.47
		PO-290656	113.17
		PO-295548	269.88
		PO-295623	6,343.60
152370	CAROLINA BIOLOGICAL SUPPLY CO	PO-294741	1,222.36
152371	CCS PRESENTATION SYSTEMS INC	PO-294944	432.76
152372	CLARK SECURITY PRODUCTS	PO-290566	43.48
152373	COLLEGE BOARD, THE	PO-295178	57.00
152374	DICK'S SPORTING GOODS	PO-292752	1,663.57
152375	DIETRICH POST CO	PO-295618	500.00
152376	DISCOUNT OFFICE SERVICES	PO-291237	308.98
		PO-294179	88.71
		PO-295287	606.11
152377	DUNN-EDWARDS CORP	PO-290450	1,017.38
152378	EDGE ENTERPRISES	PO-294242	564.52
152379	EVERGREEN OIL INC	PO-295039	55.00
152380	FACTORY MOTOR PARTS	PO-290535	849.26
152381	DISCOUNT SCHOOL SUPPLY	PO-295290	88.29
152382	COX COMMUNICATIONS	PO-295624	716.73
152383	MISSION VIEJO GLASS	PO-295133	260.00

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152384	OFFICE DEPOT	PO-291214	219.37
		PO-293741	48.78
		PO-294716	65.20
		PO-295428	234.90
		PO-295477	97.78
		PO-295494	285.46
152385	OVER NIGHT NUMBERING	PO-295130	105.00
152386	PACIFIC GO NATURAL GAS	PO-293169	4,761.60
152387	RICKS TRAILER SUP	PO-293727	64.57
		PO-295418	470.36
152388	RINCON TRUCK PARTS	PO-295040	511.32
152389	SOUTH COAST ANSWERING SERVICE	PO-291448	182.71
152390	SOUTHWEST SCHOOL SUPPLY	-	
		PO-290112	1,971.90
		PO-290255	26.65
		PO-290334	160.89
		PO-290338	355.66
		PO-290341	24.37
		PO-290701	379.69
		PO-290705	138.05
		PO-290715	136.31
		PO-291044	124.61
		PO-292806	582.40
		PO-294137	631.83
		PO-294184	73.04
		PO-294953	142.70
152391	SOUTHWEST SCHOOL SUPPLY	PO-295518	27.46
		PO-295657	435.68
152392	SPICERS PAPER CO	PO-294901	98.21
152393	STAPLES ADVANTAGE	PO-290417	92.24
		PO-290687	143.31
		PO-291231	106.29
		PO-294954	62.81
152394	STAPLES BUSINESS ADVANTAGE	PO-294929	100.32
152395	SUPPLY LINE BUILDING MATERIALS	PO-290636	112.45
152396	TRAFFIC CONTROL SERVICE	PO-292112	543.75
152397	TRUCPAR CO	PO-290527	265.22
152398	TUTTLE-CLICK FORD	PO-290526	73.19
152399	WATERLINES TECHNOLOGIES INC	PO-295619	4,267.32
152400	WESTERN GRAPHIX	PO-292665	699.00
152401	ZOO PET STORE	PO-293822	30.25
152402	OFFICE DEPOT	PO-290346	90.91
152403	OFFICE DEPOT	PO-294790	1,084.94
152404	OCMC	PO-294695	160.00
152405	PALI MOUNTAIN INSTITUTE	PO-293826	40,676.25

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....06/29/2010

Warrant Number	Name of Payee	Reference Number	Amount
152406	SADDLEBACK LANES	PO-295217	866.25
152407	SCIENCE ON THE GO INC	PO-293877	1,007.50
152408	KAPLAN, PAUL M	PV-004954	34.50
152409	KELLMAN, KATHLEEN	PV-004955	81.00
152410	KENNEY, VALERIE	PV-004956	38.50
152411	KIMMELL-CAMOIA, JULIE	PV-004957	389.50
152412	KROGMAN, DEBRAH	PV-004958	112.50
152413	LANDEROS, BEATRIZ	PV-004959	45.00
152414	LUEHE, CHRISTOPHER	PV-004960	85.50
152415	MAGWOOD, DONNA KATHERINE	PV-004961	26.50
152416	MANDERBACH, KAREN	PV-004962	175.00
152417	MANNAERT, BREE	PV-004963	26.50
152418	MATIENZO, NINA RIE	PV-004964	144.50
152419	MCKEE, DANISE	PV-004965	211.50
152420	MEISSNER, ANDREA	PV-004966	396.00
152421	MENDEL, LINDA	PV-004967	174.35
152422	MIEDEMA, BENJAMIN	PV-004968	175.00
152423	MITCHELL, KAREN P	PV-004969	234.00
152424	NAPORA, NOELLE	PV-004970	115.00
152425	NORMAN, MARY	PV-004971	117.00
152426	PINKERTON, DAN	PV-004973	167.50
152427	PRIMICIAS, MELISSA	PV-004974	84.00
152428	PULIDO, DEBBIE	PV-004975	12.00
152429	RAFF, DEIDRE	PV-004976	428.50
152430	RASHIDI, AKRAM KIM	PV-004977	57.00
152431	REEDER, MELISSA	PV-004978	48.00
152432	ROCHE, ANN	PV-004979	144.50
152433	RODRIGUEZ, MICHELLE	PV-004980	111.50
152434	ROGERS, MALISSA	PV-004981	23.00
152435	SAUER, ASHLEIGH	PV-004982	199.50
152436	SHAH, RANA	PV-004983	22.50
152437	SHAPLAND, CHERYL	PV-004984	226.50
152438	SHOBE, RON	PV-004985	112.00
152439	STRICKLAND, GERRY	PV-005000	1,007.00
152440	THOMAS, CANDIS A	PV-004986	88.50
152441	THORNBURG, QUIN	PV-004987	148.50
152442	TUCKER, MARYANN	PV-004988	132.00
152443	VARGAS, DAVID	PV-004989	175.00
152444	WALTERS, ELAINE	PV-004990	71.50
152445	WEINELL, CAROL	PV-004991	64.00
152446	WEIS-DAUGHERTY, DENISE	PV-004992	124.50
152447	WENTZEL, KORY	PV-004993	108.00
152448	WESTON, KELLY	PV-004994	94.00
152449	WHALEN, ANDREA	PV-004995	432.50
152450	WHITE, BRANDI	PV-004996	96.00

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....06/29/2010

Warrant Number	Name of Payee	Reference Number	Amount
152451	WOLFSON, DONNA	PV-004997	119.50
152452	WRIGHT, RACHEL	PV-004998	34.50
152453	WYNNE, LAUREN	PV-004999	174.00
152454	PEREZ, VIRGINIA	PV-004972	53.00
152455	APPERSON	PO-295705	118.06
152456	FEDERAL EXPRESS CORP	PO-290378	2,903.79
152457	FLAGHOUSE INC	PO-294419	464.03
152458	FLINN SCIENTIFIC INC	PO-294813	456.09
		PO-295452	885.63
152459	FOLLETT EDUCATIONAL SVC	PO-295241	565.07
152460	FRICTION MATERIALS CO.	PO-290534	5,247.65
152461	GALE/CENGAGE	PO-294816	300.00
152462	GAMETIME	PO-294145	723.32
152463	GANAHL LUMBER	PO-292858	811.15
152464	GAYLORD BROS INC	PO-294650	193.80
152465	GLASS SPECTRUM	PO-291563	301.25
152466	GOV CONNECTION INC	PO-295336	203.36
152467	GUITAR CENTER	PO-294776	59.35
		PO-294867	5,208.94
152468	GUNTHER'S ATHLETIC SERV	PO-295677	1,174.50
152469	H2O SPOT	PO-295116	1,843.13
152470	HIRSCH PIPE & SUPPLY	PO-290448	1,334.04
		PO-293660	541.26
		PO-294006	66.36
152471	HITT MARKING DEVICE	PO-291680	108.80
152472	HM RECEIVABLES CO LLC	PO-295357	9,860.00
152473	HYDRO-SCAPE PRODUCTS INC	PO-290487	36.21
152474	INTERSTATE BATTERIES	PO-294729	309.43
152475	IT'S ELEMENTARY	PO-294933	248.08
		PO-295360	295.51
152476	JOHN DEERE LANDSCAPES	PO-293661	817.69
152477	KATHCO PRODUCTS	PO-295274	515.48
152478	KELLY PAPER COMPANY	PO-290381	92.59
152479	KU CENTER FOR RESEARCH	PO-293992	1,188.00
		PO-294241	510.95
152480	LAKESHORE	PO-291744	43.28
152481	LAKESHORE LEARNING MATLS	PO-295363	642.15
152482	LAMA SEWING KITS	PO-294101	432.48
152483	LAWNMOWERS ETC	PO-292432	2,045.35
152484	LOCAL JANITORIAL & VACUUM	PO-290362	57.60
152485	LRP PUBLICATIONS	PO-295355	336.95
152486	ORANGE CTY DEPT EDUC	PO-295721	44.00
152487	EDUCATIONAL TESTING SERVICE	PO-295658	1,918.00
152488	HOHM PRESS	PO-294966	4,974.91
152489	LAKESHORE	PO-294211	201.79

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....06/29/2010

Warrant Number	Name of Payee	Reference Number	Amount
152490	KAROLYS, ANDREA	PV-005007	186.00
152491	KELLMAN, KATHLEEN	PV-005008	143.00
152492	KIMINAS, ANTHONY	PV-005009	185.00
152493	KIMMELL-CAMOIA, JULIE	PV-005010	268.00
152494	KLISTER, PAMELA	PV-005011	188.50
152495	KOPELSON, KATHLEEN	PV-005012	117.00
152496	KROGMAN, DEBRAH	PV-005013	42.50
152497	LABAC, JULIE	PV-005014	141.00
152498	LAIDLEY, JOANIE	PV-005015	207.00
152499	LANDEROS, BEATRIZ	PV-005016	17.00
152500	LAWING, KORIN	PV-005017	47.20
152501	LEWIS, DAWN	PV-005018	96.00
152502	LIPPINCOTT, JAMIE	PV-005019	31.50
152503	LUDWIG, ANN	PV-005020	62.50
152504	LUEHE, CHRISTOPHER	PV-005021	73.00
152505	MAGWOOD, DONNA KATHERINE	PV-005022	41.00
152506	MAHINDRAKAR, MANOJ	PV-005023	588.55
152507	MALONE, JULEE	PV-005024	129.50
152508	MARCUS, BRUCE	PV-005025	100.00
152509	MATIENZO, NINA RIE	PV-005026	247.00
152510	MATTERS, JULIE	PV-005027	29.00
152511	MEISSNER, ANDREA	PV-005029	721.50
152512	MENDEL, LINDA	PV-005030	142.50
152513	MEYERS, AMY	PV-005031	779.90
152514	MIEDEMA, BENJAMIN	PV-005032	183.00
152515	MILLER, MARIE T.	PV-005033	117.00
152516	MITCHELL, KAREN P	PV-005034	185.50
152517	MOHIUDDIN, MARGIE	PV-005035	10.00
152518	MORAND, CARA	PV-005036	122.00
152519	NASON, KIM	PV-005037	173.00
152520	NOON, ANDREA	PV-005038	143.00
152521	NORMAN, MARY	PV-005039	178.50
152522	NORRIS, MAUREEN	PV-005040	85.50
152523	PAGEL, VELDA	PV-005041	45.00
152524	PEREZ, VIRGINIA	PV-005042	44.00
152525	PETERSON, DEBRA	PV-005043	502.10
152526	PINKERTON, DAN	PV-005044	261.50
152527	POWELL, CHRISTOPHER	PV-005045	48.50
152528	RAFF, DEIDRE	PV-005046	176.50
152529	REECE, MEGAN	PV-005047	85.00
152530	REEDER, MELISSA	PV-005048	18.00
152531	REIDER, TERESA	PV-005049	109.50
152532	RIEGERT, KAREN	PV-005050	92.50
152533	ROCHE, ANN	PV-005051	202.00
152534	RODRIGUEZ, LAURA	PV-005052	48.00

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....06/29/2010

Warrant Number	Name of Payee	Reference Number	Amount
152535	SCHOOLCRAFT, MANDEE	PV-005056	19.00
152536	SELIKSON, DEBBIE	PV-005058	14.00
152537	SHUMATE, DAGMAR	PV-005059	398.00
152538	SOLTIS, PAMELA	PV-005060	217.50
152539	SPELLMAN, JULIE	PV-005062	18.50
152540	STIRLING, ROBERT	PV-005064	74.00
152541	SUNICO, MA REGINA	PV-005065	71.00
152542	TALILI, AARON	PV-005067	41.00
152543	TALILI, MAILUMAI	PV-005068	283.00
152544	TARLETON, TIFFANY	PV-005072	195.50
152545	THOMAS, CANDIS A	PV-005074	79.00
152546	TROTTER, CHAD	PV-005075	9.00
152547	TUCKER, MARYANN	PV-005076	77.00
152548	TUNULI, JESSICA	PV-005077	215.50
152549	VAHDAT, SHAHEEN	PV-005078	70.00
152550	VAN DER WAL, KATRINA	PV-005079	24.00
152551	VERDUGO, ANNIE	PV-005080	11.00
152552	VOLLMER, MICHAEL	PV-005081	12.50
152553	WALTERS, ELAINE	PV-005082	87.00
152554	WEINELL, CAROL	PV-005083	66.00
152555	WENTZEL, KORY	PV-005084	56.00
152556	WESTOVER, JULIE	PV-005085	217.00
152557	WHITE, BRANDI	PV-005086	62.00
152558	WIEDEMAN, LORI	PV-005087	134.00
152559	WOBST, JUDY	PV-005088	10.00
152560	WRIGHT, RACHEL	PV-005089	20.50
152561	WYNNE, LAUREN	PV-005090	160.00
152562	YOTA, DENISE	PV-005091	100.50
152563	ZINSSER, ABBEY	PV-005092	17.50
152564	MCMURRAY, JOYCE	PV-005028	193.00
152565	PEREZ, VIRGINIA	PV-005042	64.00
152566	SANDERS, LORNA L	PV-005054	65.00
152567	ROSS, KIRSTEN	PV-005053	60.00
152568	SCAROLA, DENICE	PV-005055	36.78
152569	ATKINSON ANDELSON LOYA	PO-295531	15,722.57
		PO-295645	20,000.00
		PO-295730	9,931.22
152570	US BANK CORP PAYMENT SYSTEM	-	
		PV-005001	3,514.81
		PV-005002	400.99
		PV-005003	22,712.00
		PV-005004	302.26
		PV-005005	1,573.92
		PV-005006	379.99
152571	US BANK CORP PAYMENT SYSTEM	PV-005006	17,927.28



Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....06/29/2010

Warrant Number	Name of Payee	Reference Number	Amount
152572	US BANK CORP PAYMENT SYSTEM	PV-005005	96.68
		PV-005006	3,795.57
152573	CORVEL CORPORATION	PO-290597	354,035.30
152574	CAPISTRANO UNIFIED SCHOOL DIST	CM-000100	1,044.00-
		CM-000101	1,367.20-
		PO-290538	78,812.79
152575	ADAMSON, CORAL	PV-005097	182.50
152576	BARRETT, JANET S	PV-005098	68.50
152577	BIRKINSHAW, SANDY	PV-005099	330.50
152578	BRANNON, DESIREE	PV-005100	135.50
152579	BRAUN, C. ANNE	PV-005101	61.00
152580	BROOKMAN, JOSEPH	PV-005102	297.50
152581	BROWN, SUSAN	PV-005103	26.00
152582	BRUNSON JR., LARRY W.	PV-005104	149.00
152583	BUTLER, SUSAN	PV-005105	84.00
		PV-005106	121.00
152584	CAMPBELL, SHADA	PV-005107	93.50
152585	CARDIN, PATTI	PV-005108	101.50
152586	CARLISLE, TERESA	PV-005109	110.00
152587	CASAZZA, ANN MARIE	PV-005110	68.50
152588	CASTEEL, JANICE	PV-005111	121.00
152589	CAUDILL, AMANDA	PV-005112	222.50
152590	CHUA-HOOPER, GWYNETH	PV-005113	15.50
152591	CLIFT, LYNNETTE I	PV-005114	218.75
152592	COLLINGS, JANICE	PV-005115	88.50
152593	COPPOLA, LUCI	PV-005117	120.00
152594	CORNEJO, EDUARDO	PV-005116	71.00
152595	DARAKJIAN, CAROLE	PV-005118	92.50
152596	DAVENPORT, DAVID	PV-005119	128.00
152597	ELKINS, KAREN	PV-005120	148.00
152598	EVANS, LAURA	PV-005121	64.00
152599	ANTONIUS, LYNDA	PV-005140	68.50
152600	BENE, CHERI	PV-005142	130.50
152601	BRADY-NELSON, KAREN	PV-005145	312.50
152602	BRAUN, C. ANNE	PV-005146	33.50
152603	BUSH, VIRGINIA	PV-005143	330.20
152604	BUTLER, SUSAN	PV-005144	84.00
152605	ENRIQUEZ, MICHELLE L	PV-005139	477.50
152606	FARRAND, MONA	PV-005122	32.00
152607	FLUENT, TERRY	PV-005123	112.00
152608	FRIEDLANDER, DOROTHY	PV-005124	162.00
152609	GARCIA JR, JOE	PV-005125	104.50
152610	GAST, LUCIBEL	PV-005126	18.00
152611	GONG, PHOEBE	PV-005127	175.00
152612	GONZALEZ, MARTIN E	PV-005128	22.50

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....06/29/2010

Warrant Number	Name of Payee	Reference Number	Amount
152613	HACHADOORIAN, DOROTHY	PV-005129	208.00
152614	HANRATTY-RAJA, JENNIPHER	PV-005130	13.50
152615	HATCH, CHRISTIE	PV-005131	38.00
152616	HAUN, BARBARA	PV-005132	240.00
152617	HERNANDEZ, MARLO	PV-005133	29.00
152618	HERTZ, JANA	PV-005134	30.00
152619	HEUSER, RACHEL	PV-005135	248.00
152620	HIGHTOWER, SHERLIN	PV-005136	102.00
152621	HILL, DAWN	PV-005137	401.00
152622	JONES, JOSEPH	PV-005138	62.50
152623	BEAHM, BROOKE	PV-005141	157.50
152624	BROCKMAN, CARY	PV-005147	137.50
152625	UNION BANK OF CALIFORNIA	PO-295747	359,740.41
152626	SAN DIEGO GAS & ELECTRIC	PO-290562	117,636.06
		PO-295699	15,837.17
152627	SO CAL EDISON CO	PO-290563	12,711.89
152628	SO CAL GAS CO	PO-290564	6,531.48
152629	LIZA GOBBLE	PV-005148	2,952.18
152630	CARTISANO, JENNIFER	PV-005149	434.50
152631	CASTEEL, JANICE	PV-005150	141.00
152632	CLIFT, LYNNETTE I	PV-005151	131.00
152633	COX, LINDA	PV-005153	200.00
152634	CROSS, MINDY	PV-005154	223.50
152635	DARLING, MARTY	PV-005156	194.50
152636	DEOGRACIAS, AILEEN	PV-005158	40.00
152637	DEVINCENZI, MARK	PV-005157	64.50
152638	DOUGLAS, TERRI A.	PV-005155	145.00
152639	EATON, ANDREA	PV-005159	22.00
152640	EDEN, CRIS	PV-005160	9.00
152641	EFFENBERGER, PATRICIA	PV-005162	94.00
152642	EXWORTHY, MARK	PV-005161	269.50
152643	FLYNN, MARGARET	PV-005168	138.50
152644	FREDRIKSZ, LAURA	PV-005166	94.00
152645	GARRISON, SANDRA L.	PV-005170	9.00
152646	GILL, ARVINDER	PV-005171	110.00
152647	GINSBERG-BROWN, CLAUDIA	PV-005172	104.50
152648	HANAFORD, LAURA	PV-005176	19.50
152649	HANRATTY-RAJA, JENNIPHER	PV-005179	24.50
152650	HANSINK, MARISA	PV-005175	87.50
152651	HARMAN, NANCY	PV-005177	144.50
152652	HATLER, JAIME	PV-005174	147.50
152653	HOGBIN, RICH	PV-005178	52.00
152654	HUYNH, TINA	PV-005180	125.50
152655	JIMENEZ, DENISE	PV-005181	110.50
152656	JIMENEZ, JEREMIAH	PV-005182	12.00

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2009-10 =====\*  
Board of Trustees Meeting.....06/29/2010

Warrant Number	Name of Payee	Reference Number	Amount
152668	JONES, JOSEPH	PV-005183	186.00
152669	COPE, MARY	PV-005152	196.50
152670	EDEN, CRIS	PV-005160	54.00
152671	FREY, DEBORAH	PV-005169	14.00
152672	GLESENER, PATRICIA	PV-005173	121.00
556 Warrants			\$6,681,608.35



**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
AMS.NET Inc.	California Multiple Award Schedule Contract No. 3-03-40-0291K, Cisco Products	5/11/2010
AMS.NET Inc.	California Multiple Award Schedule Contract No. 3-09-70-0291Q, Electronic Data Processing (EDP) Equipment and Service	4/13/2010
ASR Food Distributors, Inc.	Bid No. 0910-01 Produce	6/8/2009
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
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
Corporate Business Furniture	Irvine USD Bid No. 08-09-01, Purchase of School and Office Furniture	3/10/2010
D&D Security Resources, Inc.	Bid No. 0809-09 Audio Visual Equipment	6/22/2009
Dannis Woliver Kelley (DWK)	RFQ No. 10-0809 General Legal Services	12/15/2009
Dave Bang Associates, Inc.	Colton Joint USD Bid No. 09-01, Palyground Equipment, Saftety Surfacing, Outdoor Site Furnishings, DSA Shade Shelters	4/13/2010
David Castaneda Distributing, Inc.	Bid No. 0910-06 Bakery Products	8/11/2009

**Capistrano Unified School District  
Bids/Contracts**

<b>VENDOR</b>	<b>BID NO. / BID TITLE</b>	<b>BOARD APPROVAL DATE</b>
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
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
Grainger Industrial Supply	Western States Contracting Alliance Bid No. 7066 - Industrial Supplies & Equipment, Lighting Products, Janitorial Supplies and Equipment	5/11/2010
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
Hertz Furniture Systems	Irvine USD Bid No. 08-09-01, Purchase of School and Office Furniture	3/10/2010
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
Johnstone Supply, Inc.	County of Orange Bid No. EFZ0000087, Air Conditioning, Refrigeration Equipment, Parts and Supplies	4/13/2010
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
LPA, Inc.	RFP No. 2-0506 Architectural Services	10/16/2006
McMahan Business Interiors	Irvine USD Bid No. 08-09-01, Purchase of School and Office Furniture	3/10/2010
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

**Capistrano Unified School District  
Bids/Contracts**

<b>VENDOR</b>	<b>BID NO. / BID TITLE</b>	<b>BOARD APPROVAL DATE</b>
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
Pacific Plumbing Co. of Santa Ana, Inc.	Bid No. 0708-06 Plumbing Service	6/25/2007
Paul C. Miller Construction Co., Inc.	Bid No. 0809-13 Dana Hills High School Gymnasium Modrnization - Gymnasium Floor and Bleacher Replacement	5/11/2010
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
Refrigeration Supplies Distributors dba RSD	County of Orange Bid No. EFZ0000087, Air Conditioning, Refrigeration Equipment, Parts and Supplies	4/13/2010
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

**Capistrano Unified School District  
Bids/Contracts**

<b>VENDOR</b>	<b>BID NO. / BID TITLE</b>	<b>BOARD APPROVAL DATE</b>
School Specialty, Inc.	San Francisco USD Multiple Award Contract IFB No. 25-06302011, Purchase of School and Office Furniture and Equipment	6/8/2009
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
Silver Creek Industries, Inc.	San Gabriel USD Bid No. 16-04/05, Purchase, Installation and Transfer of DSA Approved Classroom Buildings	4/13/2010
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	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
USA Shade & Fabric Structures, Inc.	Newport-Mesa USD Bid No. 142-05, Shade Structures Districtwide	4/13/2010
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
Virco, Inc.	Irvine USD Bid No. 08-09-01, Purchase of School and Office Furniture	3/10/2010
Waterline Technologies, Inc.	Los Angeles USD Bid No. IFB C-1030, Purchase of Swimming Pool Chemicals	3/9/2010
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

**EXHIBIT D  
(4 of 4)**



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 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**

---

**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 205,786.38 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>
Harold Ambuehl School PTA	371.78	supplies	Ambuehl
Sumner Photography	486.00	supplies	Ambuehl
Edison International -Barbara McCarthy	200.00	miscellaneous supplies	Arroyo Vista
Sumner Photography	979.00	miscellaneous supplies	Arroyo Vista
Sumner Photography	683.00	miscellaneous supplies	Bathgate
Bathgate PTA	4,020.00	field trips	Bathgate
Sumner Photography	717.00	miscellaneous supplies	Canyon Vista Elementary
Edison International	283.20	classroom supplies	Canyon Vista Elementary
Ladera Ranch Education Foundation	42,050.00	5th grade science camp	Chaparral Elementary
Concordia PTA	285.00	5th grade science camp	Concordia Elementary
Concordia PTA	1,464.00	teacher stipends	Concordia Elementary
Concordia PTA	2,119.42	instructional aide	Concordia Elementary

Donation of Funds/Equipment  
June 29, 2010  
Page 2

Crown Valley PTA	715.00	field trip transportation	Crown Valley Elementary
Target Specialty Products	370.00	field trip transportation	Crown Valley Elementary
Del Obispo PTA	165.00	kindergarten field trip	Del Obispo
Del Obispo PTA	1,000.00	Meet the Masters	Del Obispo
Del Obispo PTA	260.00	a field trip	Del Obispo
Hidden Hills PTA	1,660.00	field trip transportation	Hidden Hills Elementary
Hidden Hills PTA	1,274.00	Art Masters	Hidden Hills Elementary
Hidden Hills PTA	7,700.00	library tech funding	Hidden Hills Elementary
Life Touch	552.00	miscellaneous supplies	Hidden Hills Elementary
Casa Romantica Cultural Center	440.00	field trip transportation	Kinoshita Elementary
Sumner Photography	928.00	technology	Ladera Ranch Elementary
Ladera Ranch Elementary PTA	9,965.34	Apple computer leases	Ladera Ranch Elementary
FUSION IP	50.00	a field trip	Ladera Ranch Elementary
Ladera Ranch Education Foundation	251.80	Destination Imagination	Ladera Ranch Elementary
Ladera Ranch Education Foundation	35.12	music CDs	Ladera Ranch Elementary
Ladera Ranch Education Foundation	1,159.00	field trips	Ladera Ranch Elementary
LNES PTA	7,000.00	technology	Laguna Niguel Elementary
Las Palmas PTA	2,200.00	miscellaneous supplies	Las Palmas Elementary
Kelli Lambert	1,500.00	Spanish books	Las Palmas Elementary
Marblehead PTA	8,696.00	miscellaneous supplies	Marblehead Elementary
Edison Gifts/Prieto	1,000.00	miscellaneous supplies	Moulton Elementary
Sumner Photography	1,011.00	classroom supplies	Oso Grande
Palisades PTA	1,098.00	teacher stipends	Palisades School
Palisades PTA	180.00	substitute teacher	Palisades School
Reilly Foundation	522.00	teacher stipends	Philip Reilly
Edison International	500.00	miscellaneous supplies	Philip Reilly
San Juan Elementary PTA	242.69	2-way radios	San Juan Elementary
San Juan Elementary PTA	130.00	childcare	San Juan Elementary
San Juan Elementary PTA	2,614.42	library books/AR labels	San Juan Elementary
San Juan Children's Education Foundation	13,000.00	materials and supplies	San Juan Elementary
Tijeras Creek Booster Club	5,392.50	outdoor science camp	Tijeras Creek
Sumner Photography	564.00	miscellaneous supplies	Tijeras Creek
Sumner Photography	656.00	classroom supplies	Viejo Elementary
Vista del Mar PTA	150.00	health office supplies	Vista del Mar Elementary
Sumner Photography	1,050.00	supplies	Vista del Mar Elementary
Sumner Photography	785.00	supplies	Wagon Wheel
Wagon Wheel Science Boosters	1,650.00	teacher stipends	Wagon Wheel
Wagon Wheel Science Boosters	46,448.25	outdoor science camp	Wagon Wheel

Donation of Funds/Equipment  
June 29, 2010  
Page 3

Wagon Wheel Science Boosters	770.00	outdoor science camp	Wagon Wheel
Edward & Karen Hanley	894.00	1st grade field trip	Wagon Wheel
George White PTA	1,800.00	copier supplies	George White Elementary
Wood Canyon PTA	1,000.00	instructional materials	Wood Canyon Elementary
Mrs. Lo	400.00	technology	Aliso Viejo Middle School
Edison Gifts - Sandra Sewell	200.00	technology	Aliso Viejo Middle School
Edison Employee Contribution Campaign	500.00	miscellaneous supplies	DJAMS
Edison International	800.00	miscellaneous supplies	Bernice Ayer Middle School
Life Touch	754.00	technology	Bernice Ayer Middle School
Life Touch	1,291.00	miscellaneous supplies	Marco Forster Middle School
Marco Forster Middle School PTA	4,200.00	MPR curtain	Marco Forster Middle School
Marco Forster Middle School PTA	1,000.00	ConnectEd	Marco Forster Middle School
Mission Viejo Community Foundation	500.00	math software	Carl Hankey K-8
Ladera Ranch Middle School	210.11	instructional materials	Ladera Ranch Middle School
Dana Point Fine Arts Assn.	1,500.00	art supplies	Dana Hills High School
Schools First Federal Credit Union	500.00	scholarship funds	Dana Hills High School
Edison International	200.00	staff development	San Clemente High School
San Clemente Educational Foundation	7,938.75	computers	San Clemente High School
Robert Stewart	0.00	2 Lazy Boy recliners	San Juan Hills High School
Mission Hospital	0.00	two Dell Desktops	San Juan Hills High School
Patrick & Penny Levens	0.00	two Mac computers	San Juan Hills High School
Tesoro High School PTSA	5,000.00	SchoolLoop	Tesoro High School
Anonymous	180.00	miscellaneous supplies	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

June 29, 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 RFP NO. 7-0708 – INSTRUCTIONAL  
STUDENT ASSESSMENT DATA MANAGEMENT SYSTEM –  
ACHIEVE! DATA SOLUTIONS, LLC FOR 2010/11**

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**BACKGROUND INFORMATION**

On December 10, 2007, the Board of Trustees authorized advertising for Request for Proposal No. 7-0708 – Instructional Student Assessment Data Management System. A Request for Proposal (RFP) was designed, and the scope of work and rating system was developed to meet the specific requirements of the Capistrano Unified School District. The RFP was properly advertised, and the District received two proposals.

On February 11, 2008, the Board of Trustees awarded RFP No. 7-0708 – Instructional Student Assessment Data Management System to Achieve! Data Solutions, LLC. The term of the contract commenced on May 1, 2008, through June 30, 2009, with four (4) one-year renewal periods at the option of the Board of Trustees. The first annual renewal of this contract was Board approved on May 11, 2009. This will be the second renewal period with the term of July 1, 2010, through June 30, 2011.

**CURRENT CONSIDERATIONS**

This agenda item seeks approval to extend RFP No. 7-0708 – Instructional Student Assessment Data Management System for the second renewal period July 1, 2010, through June 30, 2011.

In light of the current fiscal crisis, a letter was sent to Achieve! Data Solutions, LLC requesting the firm submit reduced costs for the 2010/11 renewal period as shown in Exhibit B. Achieve! Data Solutions, LLC agreed to extend the contract for the next 12 months at the same prices, terms and conditions as the original agreement, Exhibit C.

Upon Board approval, Exhibit A, shows the Extension Agreement between Capistrano Unified School District and Achieve! Data Solutions, LLC for the second renewal period of July 1, 2010, through June 30, 2011.

**APPROVAL: EXTENSION OF RFP NO. 7-0708 INSTRUCTIONAL STUDENT  
ASSESSMENT DATA MANAGEMENT SYSTEM**

June 29, 2010

Page 2

**FINANCIAL IMPLICATIONS**

The cost to continue this program for the 2010/11 school year is approximately \$161,000. This program will be funded with Microsoft settlement software voucher reimbursement funds. These funds are restricted to use on approved software licenses. Achieve! Data Solutions, LLC is one of the few software licenses approved for reimbursement in Capistrano Unified School District.

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board of Trustees approve the extension of RFP No. 7-0708 – Instructional Student Assessment Data Management System with Achieve! Data Solutions, LLC for the second renewal term of July 1, 2010, through June 30, 2011.

**EXTENSION AGREEMENT**  
**BETWEEN**  
**CAPISTRANO UNIFIED SCHOOL DISTRICT**  
**AND**  
**ACHIEVE! DATA SOLUTIONS, LLC**

This Request for Proposal (RFP) No. 7-0708 – Instructional Student Assessment Data Management System called for an original 12-month contract covering the period May 1, 2008 through June 30, 2009, with annual renewals at the option of the Board of Trustees for four (4) additional one-year periods.

The contract with Achieve! Data Solutions, LLC pursuant to RFP No. 7-0708, shall be extended, covering the period July 1, 2010, through June 30, 2011 at the prices shown in Exhibit A to this Extension Agreement.

Except as set forth in this Extension Agreement, and Board approved on February 11, 2008, all other terms of the contract remain in full force and effect.

**DISTRICT**

**Capistrano Unified School District**

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

Terry Fluent

Director, Purchasing

Date: \_\_\_\_\_

**CONTRACTOR**

**Achieve! Data Solutions, LLC**

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

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

Date: \_\_\_\_\_

*Excellence in Education*

Telephone (949) 234-9441, FAX 493-4083



May 12, 2010

BOARD OF  
TRUSTEES

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President

KEN LOPEZ-MADDOX  
For President

JACK R. BRICK  
DATA

ELLEN M. ACCONZO

LARRY J. CHRISTENSEN

SUE PALAZZO

MICHAEL S. WINSTEN

INTERIM  
SUPERINTENDENT

BOBBY MAHLER, Ed. D.

**Mr. Mark Walls**  
**Achieve! Data Solutions, LLC**  
**2700 Little Mountain Drive, Suite F-106**  
**San Bernardino, CA 92405**

**SUBJECT: RFP No. 7-0708 – Instructional Student Assessment Data Management System**

Dear Mr. Walls:

Your current agreement for services to the Capistrano Unified School District, as referenced above, will expire on June 30, 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 of July 1, 2010 through June 30, 2011. A copy of your current agreement pricing is enclosed for your review. Please provide a comparison sheet with a column listing your current pricing and a column listing your proposed pricing. **Should your company wish to extend your contract for an additional 12-month period, a letter to this office stating your desire to extend must be received by Monday, May 17, 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 contract.

Your understanding and assistance in this matter is appreciated.

If you have any questions, please contact me at (949) 234-9436.

Sincerely,

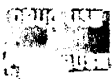
Throat

**Terry Fluent**  
Director, Purchasing

TF:ag

enc.

c: Michelle Benham, Director, Assessment, Research and Evaluation





May 20, 2010

Dear Ms. Fluent:

I received your letter requesting that your contract with Riverside Publishing for its Instructional Student Assessment Data Management System, DataDirector, be renegotiated. I would like to shed some light on the pricing structure of your current contract in the hopes that you will recognize the tremendous value that it offers.

Capistrano Unified School District is very important to our company and it is for this reason that you already hold a contract that is unique among our district customers. Since there is no way to limit usage once students are entered into the system a "normal" contract would charge the same per student rate for all students in the district. Under the current contract all 51,843 students are loaded into the DataDirector system, yet two different rates are charged: \$2.90 per student for nine Title 1 schools and \$1.00 per student for all remaining schools. This breaks down to an average cost of \$1.83 per student.

Our current pricing for new customers is \$5.25 per student and for "legacy" customers it is \$3.90 per student. This pricing structure is several fold higher than what the Capistrano district is paying, yet still competitive in a market where the average cost for comparable systems is \$5.00-\$8.00 per student. Furthermore "normal" contracts are renegotiated by Riverside Publishing every three years. With Capistrano's unique circumstances the contract automatically renews at this low rate.

For the above mentioned reasons I feel it is in Capistrano's best interests to maintain the pricing structure as it is outlined in your current contract. If we were to attempt to alter your existing contract and align it to our existing legacy customers (the best price that we are currently able to offer), your cost would actually more than double, from \$1.83 per student to \$3.90 per student.

If you have any questions or would like to discuss this matter further please don't hesitate to contact me.

Sincerely,  
Melissa Vazquez  
Account Manager | Riverside Publishing  
909-496-4282  
11276 5th Street, Suite 100, Rancho Cucamonga, CA 91730



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 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**

---



**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 as per established board policy.

**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.

**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 sale of obsolete and unusable District materials as shown in Exhibit A.

List of Surplus Items for June 29, 2010 Board Meeting


- 1) (4) Groen D/IV 1 /2 -80-80 Stainless Kettles

**EXHIBIT A**

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 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 RFQ NO. 1-0910 – E-RATE  
CONSULTANT – NvLS PROFESSIONAL SERVICES, LLC**

---

**BACKGROUND INFORMATION**

On April 13, 2009, the Board of Trustees authorized advertising for Request for Qualifications No. 1-0910 – E-Rate Consultant. A Request for Qualifications (RFQ) was designed, and the scope of work and rating system was developed to meet the specific requirements of the Capistrano Unified School District. The RFQ was properly advertised, and the District received five proposals.

On June 22, 2009, the Board of Trustees awarded RFQ No. 1-0910 – E-Rate Consultant to NvLS Professional Services LLC. The term of the contract commenced on July 1, 2009, through June 30, 2010, with two (2) one-year renewal periods at the option of the Board of Trustees.

**CURRENT CONSIDERATIONS**

This agenda item seeks approval to extend RFQ No. 1-0910 – E-Rate Consultant for the renewal period July 1, 2010, through June 30, 2011.

In light of the current fiscal crisis, a letter was sent to NvLS Professional Services, LLC requesting the firm submit reduced costs for the 2010/11 renewal period as shown in Exhibit B. NvLS Professional Services, LLC agreed to extend the contract for the next 12 months decreasing their fee from the original contract price of \$20,000 to \$18,000, Exhibit C.

Upon Board approval, Exhibit A shows the Extension Agreement between Capistrano Unified School District and NvLS Professional Services, LLC for the renewal period of July 1, 2010, through June 30, 2011.

**FINANCIAL IMPLICATIONS**

The annual expenditure for e-rate consulting services using this RFQ would be \$18,000, with any additional services billed at \$125 per hour. This expenditure has been budgeted in the General Fund.

**APPROVAL: EXTENSION OF RFQ NO. 1-0910 E-RATE CONSULTANT  
NvLS PROFESSIONAL SERVICES, LLC**

June 29, 2010

Page 2

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board of Trustees approve the extension of RFQ No. 1-0910 – E-Rate Consultant with NvLS Professional Services, LLC for the renewal term of July 1, 2010, through June 30, 2011.

**EXTENSION OF AGREEMENT**  
**BETWEEN**  
**CAPISTRANO UNIFIED SCHOOL DISTRICT**  
**AND**  
**NvLS PROFESSIONAL SERVICES, LLC**

This Request for Qualifications (RFQ) No. 1-0910 – E-Rate Consultant called for an original 12-month contract covering the period July 1, 2009 through June 30, 2010, with annual renewals at the option of the Board of Trustees for two (2) additional one-year periods.

The contract with NvLS Professional Services, LLC pursuant to RFQ No. 1-0910, shall be extended, covering the period July 1, 2010, through June 30, 2011 at the prices shown in Exhibit A to this Extension Agreement.

Except as set forth in this Extension Agreement, and Board approved on June 22, 2009, all other terms of the contract remain in full force and effect.

**DISTRICT**

**Capistrano Unified School District**

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

Terry Fluent \_\_\_\_\_

Director, Purchasing \_\_\_\_\_

Date: \_\_\_\_\_

**CONTRACTOR**

**NvLS Professional Services, LLC**

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

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

Date: \_\_\_\_\_





# Capistrano Unified School District

*Excellence in Education*



33122 Valle Road, San Juan Capistrano, CA 92675

Telephone (949) 234-9441 FAX 493-4083

May 19, 2010

## BOARD OF TRUSTEES

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## INTERIM SUPERINTENDENT

BOBBI MAHLER, Ed.D.

Nancy Von Langen-Scott  
NvLS Professional Services, LLC  
11321 Legacy Terrace  
San Diego, CA 92131

**SUBJECT: RFQ No. 1-0910 – E-Rate Consultant**

Dear Ms. Von Langen-Scott

Your current agreement for services to the Capistrano Unified School District, as referenced above, will expire on June 30, 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 of July 1, 2010 through June 30, 2011. A copy of your current agreement pricing is enclosed for your review. Please provide a comparison sheet with a column listing your current pricing and a column listing your proposed pricing. **Should your company wish to extend your contract for an additional 12-month period, a letter to this office stating your desire to extend must be received by Tuesday, June 1, 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 contract.

Your understanding and assistance in this matter is appreciated.

If you have any questions, please contact me at (949) 234-9436.

Sincerely,

Terry Fluent  
Director, Purchasing

TF:ag

enc.

c: Susan E. Holliday, Director VI, Educational Technology



### **3. Fees/Services Schedule**

For the performance of the items listed above, the rate will be \$20,000. The cost for Technology Planning Assistance, which is assisting the District with incorporating eligible services into the Tech Plan, making sure that the Tech Plan is current and certified and researching the 2 in 5 year rule for CUSD, is included. If there are other services required under Technology Planning Assistance, the hourly rate is \$125 or negotiable, dependent on requirements. The cost for Audit Assistance is included in the cost for PIA Reviews. Any audit, Selective Review or similar audit is \$125 per hour or negotiable, dependent on requirements. Depending on District involvement, the hours can be substantially reduced.

**Nancy von Langen-Scott  
NvLS Professional Services, LLC**

11321 Legacy Terrace  
San Diego, CA. 92131-3552  
[nancyvls@sbcglobal.net](mailto:nancyvls@sbcglobal.net)  
Ofc: (858) 271 8585  
Fax: (858) 271 0743  
Cell: (858) 722-4456

May 29, 2010

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

Re: RFQ No. 1-0910 – E-Rate Consultant

Dear Ms. Fluent

We are in receipt of your letter dated May 19, 2010, requesting a reduced cost for a contract renewal period from July 1, 2010 to June 30, 2011 for E-rate Consulting. We would like to be empathetic to the State's fiscal crisis and how it impacts Capistrano Unified School District and be able to negotiate with the District.

While many E-rate Consultants charge 10% of the received funding (we requested \$553,735 for Telecom and Internet or a total of \$1,927,776 for Telecom, Internet and Equipment for Capistrano USD for 2010-2011'S E-rate Application), we realize those E-rate consulting fees would be very costly to the District. We also know that the District must go out to bid this year for Telecommunications because ATT's CALNET contract expires so we will be working with the District assisting them in writing and processing the Request For Proposals, which may add more hours of work for us.

That being said, we will decrease our fees to \$18,000 for the contracted time period (July 1, 2010 - June 30, 2011). Our additional services will remain at \$125 per hour for Technology Planning assistance, RFP assistance, extensive PIA (Program Integrity Assurance), Selective Review, Audit or other services requested by the District. (No extra services were charged for 7/1/2009 – 6/30/2010). Also, we would like to request an extended contract period of 2 additional years so that we can keep your rates low and we keep a good client!

Below is the chart you requested:

SERVICE	2009-2010 FEES QUOTED	2009-2010 ACTUAL FEES	2010-2011 FEES QUOTE
E-RATE CONSULTING	\$20,000	\$20,000	\$18,000
FILE BEARS FOR PREVIOUS E-RATE YEAR	INCLUDED ABOVE	INCLUDED ABOVE	INCLUDED ABOVE
FILE FORM 500S FOR PREVIOUS E-RATE YEAR	INCLUDED ABOVE	INCLUDED ABOVE	INCLUDED ABOVE
E-RATE DISCUSSION	INCLUDED ABOVE	INCLUDED ABOVE	INCLUDED ABOVE
FILE 470S FOR CURRENT YEAR	INCLUDED ABOVE	INCLUDED ABOVE	INCLUDED ABOVE
FILE 471S & ATTACHMENTS FOR CURRENT YEAR	INCLUDED ABOVE	INCLUDED ABOVE	INCLUDED ABOVE
ANSWER PIA QUESTIONS	INCLUDED ABOVE	INCLUDED ABOVE	INCLUDED ABOVE
FILE 486S FOR CURRENT YEAR	INCLUDED ABOVE	INCLUDED ABOVE	INCLUDED ABOVE
FILE VENDOR CERTIFICATION FORMS	INCLUDED ABOVE	INCLUDED ABOVE	INCLUDED ABOVE
TECH PLAN ASSISTANCE	\$125/HR.	\$0	\$125/HR.
RFP ASSISTANCE	\$0	\$0	\$125/HR.
PIA QUESTIONS	\$0	\$0	\$0
EXTENSIVE PIA	\$125/HR.	\$0	\$125/HR.
SELECTIVE REVIEW	\$125/HR.	\$0	\$125/HR.
AUDIT	\$125/HR.	\$0	\$125/HR.
OTHER REQUESTS FROM SLD OR CUSD	\$125/HR.	\$0	\$125/HR.

Please let us know if there is anything else you need from us. We welcome working with Susan Holliday and Capistrano USD again! Thank you for the opportunity!

Sincerely,


Nancy von Langen-Scott  
NvLS Professional Services, LLC

Cc: Susan E. Holliday, Director VI, Educational Technology  
Rick Del Valle, NvLS Professional Services, LLC

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 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: REJECT ALL BIDS - BID NO. 1011-04 – ROOF REPAIR  
AND MAINTENANCE**

---

**BACKGROUND INFORMATION**

At the April 13, 2010, Board meeting, the Board of Trustees authorized advertising for bids for roof repair and maintenance as needed districtwide. This bid was properly advertised and bid documents were distributed to nine vendors, two of whom submitted a bid.

Due to the lack of response on this bid, staff is recommending that the District not enter into an annual materials and labor contract for roof repair and maintenance at this time. During this fiscal crisis, it is in the best interest of the District to solicit proposals on a per-project basis, in order to create a competitive process to obtain the best pricing available.

**CURRENT CONSIDERATIONS**

This agenda item seeks approval to reject all bids related to Bid No. 1011-04 – Roof Repair and Maintenance.

**FINANCIAL IMPLICATIONS**

There are no financial implications related to the rejection of all bids.

**STAFF RECOMMENDATION**


It is respectfully recommended that the Board of Trustees reject all bids relating to Bid No. 1011-04 – Roof Repair and Maintenance.



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 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: SUBMISSION OF 2009/10 ANNUAL REPORT ON  
PREVAILING WAGE MONITORING AND LABOR COMPLIANCE  
PROGRAM**

---

**BACKGROUND INFORMATION**

In accordance with Assembly Bill 1506, the District adopted Resolution No. 0203-76 to initiate and enforce a Labor Compliance Program (LCP) on March 10, 2003. The LCP was approved by the Department of Industrial Relations. To comply with the state statutes, the District must submit an annual report to the Department of Industrial Relations and share this report with the Board of Trustees and Superintendent.

The services of WCS/CA, Inc. were retained to assist the District in compiling this prevailing wage data. WCS/CA, Inc. reviewed certified payrolls, conducted site interviews, participated in outreach programs and other services related to the implementation of the District's Labor Compliance Program.

**CURRENT CONSIDERATIONS**

This agenda item pertains to the submission of the LCP Annual Report for review for the period of April 1, 2009 through March 31, 2010, Exhibit A.

**FINANCIAL IMPLICATIONS**

There are no financial implications associated with the submission and filing of this report.

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board approve the 2009/10 Labor Compliance Program Annual Report, Exhibit A, which indicates that the District's Labor Compliance Program is in compliance with the requirements of Assembly Bill 1506.





**LCP-AR3**

**LABOR COMPLIANCE PROGRAM ANNUAL REPORT**

Report for the reporting period 04/01/2009 to 03/31/2010  
(mm/dd/yyyy) (mm/dd/yyyy)

1. Name of Labor Compliance Program (LCP) : <b>3QC, Inc. formerly WCS/Ca, Inc.</b>		
2. LCP I.D. Number (assigned by DIR): <b>2003.00006</b>	3. Date of Initial Approval: <b>March 7, 2003</b>	
4. Contact person (include name, title, address, telephone, fax, and e-mail, if available):  <b>Dane Ruddell, President &amp; Labor Compliance Officer</b> <b>7777 Greenback Lane, Suite 208</b> <b>Citrus Heights, Ca 95610</b> <b>916.676.8625, 916.676.8624 fax</b> <b>druddell@3qcinc.com</b>		
5. List all Awarding Bodies covered by this report as well as any other Awarding Bodies with whom the LCP currently has a contract to provide compliance enforcement. If <i>none</i> , please proceed directly to item 7 and provide all requested information. Then complete the information below, and sign and submit this form to DIR, Office of the Director, Attn: LCP Special Assistant, 455 Golden Gate Avenue, 10 <sup>th</sup> Floor, San Francisco, CA 94102.		
<b>Community College Districts</b> City College of San Francisco College of the Sequoias Los Rios CCD Rancho Santiago CCD Riverside CCD San Joaquin Delta College Santa Rosa Jr. College  <b>K-12</b> Anaheim City SD Anaheim UHSD Capistrano USD Castro Valley USD	Department of General Services Evergreen ESD Fall River JUSD Grant JUHSD Huntington Beach HSD La Honda Pescadero USD Marin County Office of Education Mendocino USD Modesto City Schools Mount Diablo USD Sacramento City USD San Leandro USD San Mateo UHSD Santa Clara County Office of Education	Santa Cruz County Office of Education Sylvan USD Western Placer USD  <b>Utilities</b> City of Hughson City of Roseville Contra Costa County Department of Conservation and Development Contra Costa Water District Delta Diablo Sanitation District Department of Parks and Recreation Department of Water Resources Diablo Water District

## LCP-AR3

6. LC § 1771.5 enforcement activities (provide all information requested, attaching as many sheets as necessary, and **please complete separate forms for each Awarding Body covered in this report**).

Awarding Body: Capistrano USD

- A. List projects handled by LCP within the past 12 months.


Project Name	Bid Advertisement Date	Prime Contractor	Contract Amount
Carl Hankey K8 Conversion	5/11/2007	Hardy & Harper	\$1,881,234.56
Newhart MS	5/8/2007	Hardy & Harper	\$2,121,225.30
Total			\$4,002,459.86

- B. Summary of all wages and penalties assessed and/or recovered.

Project Name	Affected Contractor (who directly employed the worker)	Amount Assessed	Amount Recovered	Approval of Forfeiture Requested from Labor Commissioner?  <input type="checkbox"/> Yes <input type="checkbox"/> No	Description of Violation
Carl Hankey K8 Conversion	Micon	\$5,790.00	\$5,790.00	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Missed increase for laborers
Newhart MS	Micon	\$9,291.00	\$9,291.00	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Missed increase for laborers
Total		\$15,813.00	\$15,813.00		

- C. For any amount identified in item B for which approval of forfeiture not requested from the Labor Commissioner, please explain below.

Project Name	Amount Assessed	Amount Recovered	Explanation
--------------	--------------------	---------------------	-------------

<p>Eastern Municipal Water District-Riverside Levee District 1 Monterey County Reclamation District 1 Reclamation District 1601 Reclamation District 17 Reclamation District 2 Reclamation District 2024 Reclamation District 2025 Reclamation District 2026 Reclamation District 2028 Reclamation District 2033 Reclamation District 2037</p>	<p>Reclamation District 2038 Reclamation District 2039 Reclamation District 2040 Reclamation District 2041 Reclamation District 2042 Reclamation District 2044 Reclamation District 2059 Reclamation District 2060 Reclamation District 2072 Reclamation District 2119 Reclamation District 2137 Reclamation District 3</p>	<p>Reclamation District 307 Reclamation District 341 Reclamation District 524 Reclamation District 544 Reclamation District 548 Reclamation District 563 Reclamation District 756 Reclamation District 773 Reclamation District 800 Reclamation District 830 Sacramento Suburban Water District San Diego Water Authority Tuolumne Utilities District</p>
<p>What suggestions do you have for the Department of Industrial Relations to better assist you with your program in the coming year? (attach additional sheets if necessary):</p> <p><b>Online reporting for annual report.</b></p>		
<p><b>SUBMITTED BY:</b></p> <p> _____</p> <p>Signature</p> <p><b>Dane Ruddell, President &amp; Labor Compliance Officer</b> _____</p> <p>Name and Title</p> <p><b>April 8, 2010</b> _____</p> <p>Date</p>		

Total					

**D. For any amount identified in item B for which approval of forfeiture was requested from the Labor Commissioner, please provide the following:**

[illegible]

**E.E. Identify cases that are or were the subject of LC § 1742 proceedings.**

Project Name	Contractor	Nature of Violation	ODL Case #	Current Status
Carl Hankey K8 Conversion	Micon	Missed increases	09-0073-PWH	Settled outside of hearing
Newhart MS	Micon	Missed Increases	09-0072-PWH	Settled outside of hearing

**F. Did you refer any contractor to the Labor Commissioner for debarment per LC § 1777.1?**

Please check one ☐ Yes ☒ No

If yes, identify affected contractor(s) or subcontractor(s) and date(s) of referral:

G. Did you refer any apprenticeship violation to the Division of Apprenticeship Standards (DAS)?

Please check one ☐ Yes ☒ No

If yes, identify affected contractor(s) or subcontractor(s) and date(s) of referral:

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 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: BID NO. 0708-05 – FLOORING MATERIALS AND  
INSTALLATION – COMPANY NAME CHANGE**

---

**BACKGROUND INFORMATION**

At the June 25, 2007, Board meeting, Bid No. 0708-05 – Flooring Materials and Installation was awarded to Collins & Aikman Flooring, Inc., for the 2007/08 school year. This bid called for the original contract term of July 1, 2007, through June 30, 2008, with four (4) one-year renewal periods, at the option of the Board of Trustees. Subsequent renewals were approved at the May 12, 2008, and May 11, 2009, Board meetings.

At the May 11, 2010, Board meeting, the Board exercised the option to extend the contract for the third renewal period of July 1, 2010, through June 30, 2011. The District was notified that Collins & Aikman Flooring, Inc. had changed the company name to Tandus Flooring, Inc. and could not execute the Extension Agreement under the old name.

**CURRENT CONSIDERATIONS**

This agenda item seeks approval of the name change of Collins & Aikman Flooring, Inc. to Tandus Flooring, Inc., related to Bid No. 0708-05 – Flooring Materials and Installation.

Exhibit A is the revised Extension Agreement incorporating the name change. All proper documents have been received by the District regarding this name change.

**FINANCIAL IMPLICATIONS**

There are no financial implications related to this agenda item.

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board of Trustees approve the Extension Agreement with Tandus Flooring, Inc. for Bid No. 0708-05 - Flooring Materials and Installation.

**EXTENSION AGREEMENT**  
**BETWEEN**  
**CAPISTRANO UNIFIED SCHOOL DISTRICT**  
**AND**  
**TANDUS FLOORING, INC.**

Bid No. 0708-05 - Flooring Materials and Installation called for an original contract with Collins & Aikman, Inc., for the period of July 1, 2007 through June 30, 2008, with an option to extend the contract in four 12-month increments for an option period not to exceed 48 consecutive months as allowed by California Education Code 17596.

The contract with Collins & Aikman Floorcoverings, Inc., pursuant to Bid No. 0708-05, shall be amended to reflect the new company name of Tandus Flooring, Inc. and Board approved June 29, 2010.

The contract with Tandus Flooring, Inc., shall be extended an additional 12 months, for the period July 1, 2010 through June 30, 2011, at the prices shown in Exhibit A to this Extension Agreement, and Board approved on May 11, 2010.

Except as set forth in this Extension Agreement, and Board approved on June 25, 2007, all other terms of the contract remain in full force and effect.

**DISTRICT**

**CONTRACTOR**

**Capistrano Unified School District**

**Tandus Flooring, Inc.**

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

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

Terry Fluent \_\_\_\_\_

\_\_\_\_\_   
Print Name

Director, Purchasing \_\_\_\_\_

\_\_\_\_\_   
Title


Date: \_\_\_\_\_

Date: \_\_\_\_\_

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 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 JUVENILE COURT WORK PROGRAM  
SERVICES AGREEMENT – THE COUNTY OF ORANGE FOR 2010-11**

---

**BACKGROUND INFORMATION**

On July 1, 2001, Capistrano Unified School District entered into a contract with the County of Orange to provide weed abatement as needed at District sites using “Juvenile Probationers” to provide manual services of an unskilled variety at public grounds and locations, Exhibit B. This contract is automatically renewed for 12 months beginning July 1 of each year, unless either party provides a 30-day notice of termination. Exhibit A is the District’s Expression of Continued Participation. Weed abatement must be done at all sites within the District to comply with city fire codes.

The District utilizes three entities to achieve weed abatement: This contract supplements the efforts of the District’s grounds crew staff and the contract with Stewart and Associates of San Clemente to maintain site slopes. The principle use of the County of Orange Juvenile Court Work Program work crews is on large slope areas where mechanical means can not be deployed. These work crews are available for use on a year-round basis.

On June 22, 2009, the Board of Trustees approved to extend the Juvenile Court Work Program Services Agreement with The County of Orange for weed abatement Districtwide, on an as-needed basis, from July 1, 2009, through June 30, 2010.

**CURRENT CONSIDERATIONS**

This agenda item seeks the approval to extend the Juvenile Court Work Program Services Agreement with The County of Orange for the period of July 1, 2010, through June 30, 2011.

**FINANCIAL IMPLICATIONS**

The current rate for this agreement is \$500 per work crew per day. This rate has not increased since July 1, 2005. Historical data shows expenditures of \$13,300 in 2007/2008; \$11,500 for 2008/2009, and \$18,750 to date for 2009/10 on this contract. Funding for this service has been budgeted in the General Fund.

**APPROVAL: EXTENSION OF JUVENILE COURT WORK PROGRAM SERVICES  
AGREEMENT**

June 29, 2010

Page 2

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board of Trustees approve the extension of the Juvenile Court Work Program Services Agreement with The County of Orange for weed abatement Districtwide, on an as-needed basis, from July 1, 2010, through June 30, 2011.



**Juvenile Court Work Program (JCWP) – Contract Renewal Reminder**

Date: June 3, 2010

In accordance with Sections 1.0 and 17.0 of our JCWP contract with the County of Orange, the term of the contract is automatically renewed for 12 months beginning July 1 of each year, unless either party provides a 30-day notice of termination to the other party.

**Expression of Continued Participation:**

- ☒ We wish to continue our participation in JCWP under the existing contract with the County of Orange, for the 12-month period of July 1, 2010 – June 30, 2011.

**Expression of Termination of Participation:**

- ☐ Effective July 1, 2010, we will no longer participate in JCWP services.

By (Name and Title): John G. Forney, Director, Maintenance, Operations & Construction

City/School District: San Juan Capistrano, Capistrano Unified School District

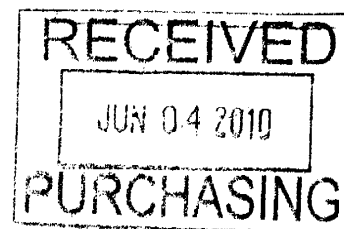
Address: 32972 Calle Perfecto, San Juan Capistrano, CA 92675

E-mail Address: igforney@capousd.org

Telephone No.: (949) 234-9543

**Please return completed response by regular mail or e-mail to:**

Orange County Probation Department  
Attention: Rick Tran  
Administrative and Fiscal Division/Contracts Services-NCFSO  
P.O. Box 10260  
Santa Ana, CA 92711  
E-mail: rick.tran@prob.ocgov.com





**AGREEMENT**  
**BETWEEN**  
**THE COUNTY OF ORANGE**  
**AND**  
**CAPISTRANO UNIFIED SCHOOL DISTRICT**  
**FOR**  
**JUVENILE COURT WORK PROGRAM SERVICES**

**THIS AGREEMENT**, entered into this 1<sup>st</sup> day of July, 2001, which date is enumerated for purposes of reference only, is by and between the COUNTY OF ORANGE, a political subdivision of the State of California, hereinafter referred to as "COUNTY," and the CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter referred to as "CAPISTRANO USD." This Agreement shall be administered by the County of Orange Chief Probation Officer, hereinafter referred to as "ADMINISTRATOR."

**WITNESSETH:**

**WHEREAS**, COUNTY, through its Probation Department, operates the Juvenile Court Work Program (JCWP) pursuant to California Welfare and Institutions Code Sections 730 and 731;

**WHEREAS**, minors who are adjudged wards of the Juvenile Court, hereinafter referred to as "Juvenile Probationers," may be placed under the supervision of a Deputy Probation Officer, and may be required, as a condition of probation, to perform community service or graffiti cleanup; and these Juvenile Probationers may also be authorized to participate in a voluntary work program in lieu of ADMINISTRATOR filing petitions for probation violations;

**WHEREAS**, CAPISTRANO USD desires to enter into this Agreement with COUNTY for Juvenile Probationers to provide manual services of an unskilled variety at public grounds and locations; and

**WHEREAS**, COUNTY is willing and capable of providing such JCWP services;

**NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:**

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## **1.0 TERM**

The term of this Agreement shall be one year, commencing July 1, 2001 through June 30, 2002, and shall be automatically extended in one-year increments, unless otherwise terminated pursuant to Section 17.0 of this Agreement.

## **2.0 RESPONSIBILITIES OF COUNTY**

### **2.1 Description of Services:**

2.1.1 The parties agree that the Juvenile Probationers will perform work for CAPISTRANO USD in accordance with orders issued by the Orange County Juvenile Court to ADMINISTRATOR relating to the JCWP. These orders are contained in Exhibit A, which is attached hereto and incorporated by reference, and are enumerated below:

2.1.1.1 Miscellaneous Order No. 633.3, dated April 3, 1997, entitled "Juvenile Court Work Program;" or

2.1.1.2 Miscellaneous Order No. 634.3, dated April 3, 1997, entitled "Juvenile Court Work Program for Graffiti Eradication;" or

2.1.1.3 Miscellaneous Order No. 635.3, dated April 3, 1997, entitled "Voluntary Juvenile Court Work Program."

2.1.2 The parties further agree that the Juvenile Probationers will perform work for CAPISTRANO USD in accordance with any future orders the Orange County Juvenile Court may issue to ADMINISTRATOR relating to the JCWP.

2.1.3 The work to be performed by the Juvenile Probationers will be unskilled labor, which may include, but may not be limited to, street and water basin cleaning; litter pickup; clearing brush, drainage ditches and fire breaks; and removal of graffiti, weeds, and damaged or excess vegetation.

### **2.2 COUNTY shall:**

2.2.1 On weekends or on days mutually agreed to by the parties, schedule and dispatch an appropriate number and size of work crew(s) to the specified site(s). It is mutually understood that each Juvenile Probationer shall perform five (5) hours of community service, which is considered the equivalent of one (1) day served on the JCWP, pursuant to the Orange County Juvenile Court Miscellaneous Order No. 634.3, dated April 3, 1997.

- 2.2.1.1 As specified in Section 4.0 herein, each work crew provided by COUNTY may consist of ten (10) or more, or less than ten (10), Juvenile Probationers. If the work crew consists of ten (10) or more Juvenile Probationers, COUNTY shall be compensated at the full rate specified in Sections 4.2.1, 4.3.1, or 4.3.2.2, as applicable. If the work crew consists of less than ten (10) Juvenile Probationers, COUNTY shall be compensated at the discounted rate specified in Sections 4.2.2, 4.3.1, or 4.3.2.3, as applicable.
- 2.2.2 Transport the work crew(s) to and from the sites specified by CAPISTRANO USD.
- 2.2.3 Assign one (1) Deputy Probation Counselor (DPC) for each work crew consisting of up to twelve (12) Juvenile Probationers, to:
  - 2.2.3.1 Meet with the work crew(s) to explain the work to be performed, rules and expected standards of behavior, and consequences of disciplinary violations.
  - 2.2.3.2 Supervise the work crew(s) at all times.
  - 2.2.3.3 Monitor compliance of work crew members with all Juvenile Court orders and conditions of probation.
  - 2.2.3.4 Provide immediate care and assistance in the event any Juvenile Probationer is injured at the work site, and, if necessary, transport the injured Juvenile Probationer to a medical facility.
  - 2.2.3.5 Notify CAPISTRANO USD immediately by telephone, in the event COUNTY is unable to provide the work on scheduled days, as mutually agreed upon. COUNTY shall state the reason for work cancellation or delay, and shall reschedule the work.
- 2.2.4 Provide food for the work crew(s) and the DPC(s), during a one-half (1/2) hour supervised lunch break.
- 2.2.5 Provide Workers' Compensation Insurance coverage for the work crew(s), in accordance with policies and procedures established by the County Executive Office Risk Management Division.
- 2.2.6 Reserve the right to refuse any work that may be determined unsafe by the DPC(s) assigned to supervise the work crew(s). The DPC(s) may follow instructions from representatives of CAPISTRANO USD regarding the work to be performed, so long as the safety of the work crew(s) is not endangered, and COUNTY'S policies are not violated.

2.2.7 Be solely responsible for providing all legally required employee benefits to the work crew(s). CAPISTRANO USD shall not be required to assume any liability for the direct payment of any salaries, wages, or other compensation to the work crew(s) performing services hereunder, or any liability other than provided for in this Agreement.

2.3 ADMINISTRATOR shall:

2.3.1 Implement the Juvenile Court orders attached hereto and incorporated by reference, as described in Section 2.1.1, any succeeding orders thereto as described in Section 2.1.2, or any other orders related to JCWP, by authorizing Juvenile Probationers to provide unskilled manual labor to CAPISTRANO USD.

2.3.2 Have final authority and responsibility for decisions affecting the Juvenile Probationers' participation in JCWP, and any other program participation matters designated by ADMINISTRATOR, both verbally and in writing.

### **3.0 RESPONSIBILITIES OF CAPISTRANO USD**

CAPISTRANO USD shall:

3.1 Coordinate the scheduling of JCWP work, in advance, with COUNTY'S Probation Department.

3.2 Explain to the DPC(s) the work to be performed by the work crew(s).

3.3 Provide the tools, equipment, supplies, and materials necessary or incidental to the performance of the scheduled work. However, Juvenile Probationers shall not be required to operate mechanical equipment or devices that may expose the work crew members to safety hazards.

3.4 Provide special instructions, devices, equipment, warning signs, and apparel as necessary to ensure the personal safety of the work crew members.

3.5 Provide technical direction and oversight until the completion of work.

3.6 Maintain absolute confidentiality of all information pertaining to the Juvenile Probationers, as described in Section 15.0 of this Agreement.

3.7 Neither seek nor authorize publicity concerning the JCWP, or the work performed under this Agreement, without the written consent of ADMINISTRATOR.

3.8 Keep confidential the names of minors participating in the JCWP.

#### 4.0 COMPENSATION

4.1 CAPISTRANO USD agrees to pay COUNTY for the cost of JCWP services requested by CAPISTRANO USD and performed by the Juvenile Probationers. The cost of JCWP services is based on the actual average cost of supervising each work crew for each day that COUNTY provides general cleanup services or graffiti removal, and is within the maximum rate most recently approved by the Orange County Board of Supervisors for JCWP services.

4.1.1 It is mutually understood that the maximum rate for JCWP services is established by the Orange County Board of Supervisors after a public hearing at the request of ADMINISTRATOR. The rate may vary but must be approved by the Orange County Board of Supervisors. The public hearing is necessary to adopt new fees and to revise existing fees that are assessed to persons granted probation, the parents and legal guardians of institutionalized minors, or public agencies, for services provided by COUNTY through ADMINISTRATOR.

#### 4.2 Compensation Rate for Initial Year of JCWP Services (July 1, 2001-June 30, 2002):

During the period July 1, 2001 through June 30, 2002, COUNTY shall charge CAPISTRANO USD at a rate per day based on the total number of Juvenile Probationers constituting a work crew and actually provided by COUNTY, for services rendered to CAPISTRANO USD, as follows:

4.2.1 Full Compensation Rate per Day for Each Work Crew of Ten (10) or More Juvenile Probationers: Upon COUNTY'S submission of invoices monthly, and in accordance with the payment procedures set forth in Section 5.0 of this Agreement, CAPISTRANO USD shall pay COUNTY for services rendered hereunder, at a rate of Four Hundred Dollars (\$ 400.00) per day, for each work crew consisting of ten (10) or more Juvenile Probationers.

4.2.2 Discounted Compensation Rate per Day for Each Work Crew of Less than Ten (10) Juvenile Probationers: If the total number of Juvenile Probationers provided by COUNTY for any work crew is less than ten (10) for a particular day, the full compensation rate specified in Section 4.2.1 shall be discounted in accordance with the following formula:

$$\begin{array}{lll} \text{Discounted Compensation Rate} & = & \text{Full compensation rate per} \\ & & \text{day for each work crew of ten} \\ & & \text{(10) or more Juvenile} \\ & & \text{Probationers} \\ & \times & \text{(0.10 x total number of} \\ & & \text{Juvenile Probationers in work} \\ & & \text{crew provided by COUNTY)} \end{array}$$



4.3 Compensation Rate for JCWP Services After June 30, 2002:

After the initial one-year term of this Agreement, COUNTY shall continue to charge CAPISTRANO USD at a rate per day based on the total number of Juvenile Probationers constituting a work crew and actually provided by COUNTY, for services rendered to CAPISTRANO USD in accordance with the following provisions:

4.3.1 No Change in Full or Discounted Compensation Rates: The full compensation rate provision of Section 4.2.1, and the discounted compensation rate provision of Section 4.2.2, shall continue to be applicable for the succeeding one (1)-year term(s) of this Agreement, unless a new full compensation rate is adopted in accordance with the provisions of Section 4.3.2 and 4.3.2.1 herein.

4.3.2 Change in Full Compensation Rate: Pursuant to Section 4.1.1 herein, if a change in the maximum rate for JCWP services is approved by the Orange County Board of Supervisors, ADMINISTRATOR shall review and analyze the then-current full compensation rate charged by COUNTY to CAPISTRANO USD. If such review and analysis indicate that an adjustment to the then-current full compensation rate charged to CAPISTRANO USD for JCWP services is warranted, COUNTY shall, no later than March 15 of the then-current one-year term of this Agreement, submit to CAPISTRANO USD a written notice of a proposed rate adjustment.

4.3.2.1 CAPISTRANO USD shall issue a written response to COUNTY within sixty (60) calendar days after receipt of COUNTY'S notice of the proposed adjustment to the then-current full compensation rate charged by COUNTY to CAPISTRANO USD. If such response indicates an agreement with COUNTY'S proposed rate adjustment, the new full and discounted compensation rates shall become effective commencing July 1 of the succeeding one-year term of this Agreement, in accordance with Sections 4.3.2.2 and 4.3.2.3 herein.

4.3.2.2 New Full Compensation Rate per Day for Each Work Crew of Ten (10) or More Juvenile Probationers: Upon COUNTY'S submission of invoices monthly, and in accordance with the payment procedures set forth in Section 5.0 of this Agreement, CAPISTRANO USD shall pay COUNTY for services rendered hereunder, at the new full compensation rate per day, for each work crew consisting of ten (10) or more Juvenile Probationers.

- 4.3.2.3 New Discounted Compensation Rate per Day for Each Work Crew of Less than Ten (10) Juvenile Probationers: If the total number of Juvenile Probationers provided by COUNTY for any work crew is less than ten (10) for a particular day, the new full compensation rate specified in Section 4.3.2.2 shall be discounted in accordance with the following formula:

$$\begin{array}{rcl} \text{Discounted} & & \\ \text{Compensation Rate} & = & \text{Full compensation rate per} \\ & & \text{day for each work crew of ten} \\ & & \text{(10) or more Juvenile} \\ & & \text{Probationers} \\ & \times & \text{(0.10 x total number of} \\ & & \text{Juvenile Probationers in work} \\ & & \text{crew provided by COUNTY)} \end{array}$$

- 4.3.2.4 If, by May 15 of the then-current one-year term of this Agreement, the parties are unable to reach an agreement on COUNTY'S proposed rate adjustment, the parties shall then meet to determine if an acceptable rate can be negotiated.

## **5.0 FINANCIAL ACCOUNTABILITY**

- 5.1 COUNTY agrees to provide fiscal procedures adequate to assure accounting for the billing of costs to CAPISTRANO USD under this Agreement, in accordance with COUNTY'S general accounting policies, and the accounting policies and procedures of COUNTY'S Auditor-Controller. All claimed reimbursements will be supported with source documents retained by COUNTY.
- 5.2 COUNTY shall be reimbursed monthly in arrears for actual costs incurred, upon the submission of invoices to CAPISTRANO USD. The monthly invoices shall be submitted in such form and detail as required by COUNTY'S Auditor-Controller, and be accompanied by an affidavit signed by COUNTY certifying the appropriateness of the amounts billed. All invoices shall include the following information:
- 5.2.1 Date(s) of service
  - 5.2.2 Work site(s)
  - 5.2.3 Number of work crew(s)
  - 5.2.4 Number of Juvenile Probationers for each work crew
  - 5.2.5 Type of work performed

- 5.3 CAPISTRANO USD shall pay COUNTY within thirty (30) calendar days of the invoice date. Late charges will be assessed to CAPISTRANO USD in the following situations:
- 5.3.1 Over-the-counter payments will be assessed a late charge if any payment is not received by COUNTY within thirty (30) calendar days of the date of the invoice for which payment is being rendered.
  - 5.3.2 Payments transmitted to COUNTY via the U.S. Mail, and which have CAPISTRANO USD'S postage meter mark, will be assessed a late charge if any payment is not received within thirty one (31) calendar days of the date of the invoice for which the payment is being rendered.
  - 5.3.3 Payments transmitted to COUNTY via the U.S. Mail, and which have a U.S. Post Office postmark dated thirty (30) calendar days after the date of the invoice, will be assessed a late charge.
- 5.4 The late charge assessed in each of the above situations shall be three-quarters of one percent (0.75%) of the payment due and unpaid, plus One Hundred Dollars (\$100.00) for late payments made within thirty (30) calendar days after the payments are due. An additional charge of three-quarters of one percent (0.75%) of said payment shall be added for each additional thirty (30)-day period that the invoice remains unpaid. Late charges shall be added to the payment due and invoiced to CAPISTRANO USD in accordance with Section 5.2 herein. Any invoices and applicable late charges remaining unpaid within ninety (90) calendar days of the invoice date may result in deductions, by COUNTY'S Auditor-Controller, from money held on deposit with COUNTY'S Treasurer for CAPISTRANO USD if any, and as applicable in accordance with Government Code Section 907 and any other applicable provision of law.
- 5.5 Early payments received by COUNTY from CAPISTRANO USD shall entitle CAPISTRANO USD to a discount of one-quarter of one percent (0.25%), if payment is received by COUNTY within eleven (11) calendar days of the date of the invoice. CAPISTRANO USD may take credit for the discount in the current payment. However, if a discount is taken inappropriately, COUNTY shall notify CAPISTRANO USD immediately that the discount should not have been taken and that the balance is due within thirty (30) calendar days of the invoice date, subject to late charges, pursuant to Section 5.3 herein.
- 5.6 COUNTY shall have sixty (60) calendar days from the end of the term of the Agreement to liquidate all program obligations incurred during said term. COUNTY shall then submit the final invoice within sixty (60) calendar days of the end of the term of the Agreement. CAPISTRANO USD shall not be liable for any invoices submitted beyond sixty (60) calendar days of the end of the term of the Agreement.

- 5.7 Equipment: The parties agree that any equipment purchased for, or contributed to, the program shall remain the property of the contributing party.

## **6.0 OTHER SOURCES OF INCOME**

COUNTY shall not bill CAPISTRANO USD for any service, cost or expense for which COUNTY has been reimbursed by revenue, income or grants from any other source, if those revenue, income, or grants are expressly earmarked by the source for services provided under this Agreement, or for similar services for the benefit of CAPISTRANO USD'S area.

## **7.0 RIGHT TO AUDIT**

CAPISTRANO USD shall have access to any books, documents, papers and records of COUNTY, which CAPISTRANO USD determines to be pertinent specifically to this Agreement, for the purpose of making an audit, evaluation, excerpts and transcripts.

## **8.0 RETENTION OF FINANCIAL RECORDS**

- 8.1 COUNTY shall maintain and preserve all books, financial statements, journals, ledgers, source documents and other financial records for a period of seven (7) years from the termination of this Agreement, and for such longer period as may be required by any applicable statute. All financial records shall be kept or made available to CAPISTRANO USD at COUNTY'S principal place of business. Exceptions to the above provisions of this section must have the prior written approval of ADMINISTRATOR.
- 8.2 Records which relate to: a) litigation of the settlement of claims rising out of the performance of this Agreement, or b) costs and expenses of this Agreement to which CAPISTRANO USD takes exception, shall be retained by COUNTY until disposition of such appeals, litigation, claims, or exceptions.

## **9.0 PROGRAM SUPERVISION**

ADMINISTRATOR shall appoint a Juvenile Hall Assistant Division Director to oversee the daily operation and administration of this Agreement pursuant to the terms and conditions contained herein.

## **10.0 DISPUTES**

- 10.1 If COUNTY and CAPISTRANO USD fail to agree as to whether or not any work is within the scope of the requirements of this Agreement, CAPISTRANO USD shall, within fifteen (15) calendar days, provide COUNTY with a written protest specifying in detail the manner in which the requirements of this Agreement were not fulfilled, and the proposed remedy.
- 10.2 ADMINISTRATOR agrees to furnish a written decision on the dispute within thirty (30) calendar days after receipt of such protest.

## **11.0 STATUS OF COUNTY**

COUNTY is, and at all times shall be deemed to be, an independent contractor, and shall be wholly responsible for the manner in which it performs the services required of it by the terms of this Agreement. Nothing herein contained shall be construed as creating the relationship of employer and employee, or principal and agent, between COUNTY and CAPISTRANO USD. COUNTY assumes exclusively the responsibility for the acts of its employees as they relate to the services to be provided during the course and scope of their employment. COUNTY, its agents, and employees, shall not be entitled to any rights and privileges of employees of CAPISTRANO USD, and shall not be considered in any manner to be employees of CAPISTRANO USD.

## **12.0 AFFIRMATIVE ACTION**

COUNTY shall maintain an Affirmative Action Program Plan, including the setting of goals and timetables for minority employment which meet the requirements of the Federal Equal Employment Opportunity Commission and the State of California Fair Employment Practice Commission. No person shall, on the grounds of race, color, national origin or sex, be excluded from participation in, or be denied the benefits of, or be subject to discrimination under, any program or activity funded in whole or part with funds made available under this Agreement. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975, or with respect to any otherwise qualified disabled individuals as provided in Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, shall also apply to any such program or activity. Any prohibition against discrimination on the basis of religion, or any exemption from such prohibition as provided in the Civil Rights Act of 1964 or Title VIII of the Civil Rights Act of 1986, shall all apply to any such program or activity. In the performance of this Agreement, COUNTY shall not discriminate against any employee or applicant for employment on the basis of race, sex, color, religion, ancestry, national origin, age or physical or mental condition. This prohibition shall pertain to employment, upgrading, demotion or transfer; recruitment advertising; layoff or termination; rate of pay and other forms of compensation; selection for training, including apprenticeship; and any other action or inaction pertaining to employment matters. COUNTY will permit access by

CAPISTRANO USD, State and Federal agencies to its records of employment, application forms and other pertinent data and records for the purpose of investigation to ascertain compliance with this section of the Agreement.

### **13.0 NONDISCRIMINATION**

COUNTY shall not employ discriminatory practices in admission of clients, employment of personnel, or in any other respect on the basis of race, color, religion, national origin, ancestry, sex, age, or physical or mental condition.

### **14.0 INTERNAL CONTROLS**

COUNTY shall maintain necessary written procedures establishing internal controls approved by COUNTY'S Auditor-Controller for its personnel, instruct all of its personnel in said procedures, and continuously supervise its operations to ensure compliance.

### **15.0 CONFIDENTIALITY**

- 15.1 CAPISTRANO USD agrees to maintain the confidentiality of all juvenile record information pertaining to all minors under the jurisdiction of the Juvenile Court, or the Juvenile Court law of the State of California when such records come into the possession of, or are generated by CAPISTRANO USD.
- 15.2 CAPISTRANO USD'S staff, and all agents and employees of CAPISTRANO USD shall maintain the confidentiality of such records in accordance with Orange County Juvenile Court's policy titled "Confidentiality and Release of Information" dated January 28, 1997, and adopted in accordance with California Welfare and Institutions Code, Section 827, and all applicable statutes, court orders and case law. No access, disclosure or release of such information shall be permitted except as authorized. If authorization is in doubt, no such information shall be released without the prior approval and consent of the Judge of the Juvenile Court.
- 15.3 "Juvenile record information" is understood to include all records and data which identify the subject of the information, and associate the subject with any aspect of the administration of the Juvenile Court law of the State of California. Such information includes, but is not limited to, the subject's offense history, social history, all information of a diagnostic or evaluative nature, and any other personal or confidential data which can be traced to the individual, whether generated by CAPISTRANO USD or not.
- 15.4 All written materials pertaining to the Juvenile Probationers shall be placed in a secure and locked file when not in use, and access to such materials shall be limited to specified authorized staff.

## **16.0 MUTUAL INDEMNIFICATION**

COUNTY shall indemnify, hold harmless and defend CAPISTRANO USD, its governing board, officers, agents and employees from any and all claims, demands, losses or liabilities for injury, death or damage arising out of the acts or omission to act by COUNTY agents or employees in carrying out this Agreement.

CAPISTRANO USD shall indemnify, hold harmless and defend COUNTY, its officers, agents and employees, from any and all claims, demands, losses or liabilities for injury, death or damages arising out of the acts or omission to act by CAPISTRANO USD'S agents or employees in carrying out this Agreement.

## **17.0 TERMINATION**

- 17.1 Either party may terminate this Agreement, with or without cause, upon thirty (30) calendar days' written notice given to the other party.
- 17.2 In the event of termination of this Agreement, CAPISTRANO USD and COUNTY shall not be liable for services provided beyond the date of termination, except as may otherwise be provided in this Agreement.
- 17.3 The obligations pertaining to indemnification for, or defense of, causes of action accruing during the term of this Agreement, shall extend beyond the termination of this Agreement until fully performed.
- 17.4 Notwithstanding anything contained in this Agreement to the contrary, in the event no funds or insufficient funds are appropriated and budgeted or otherwise unavailable in the budget for COUNTY by any means whatsoever in any fiscal year covered by this Agreement, COUNTY will immediately notify CAPISTRANO USD of such occurrence, and this Agreement shall terminate after the last day during the fiscal year for which appropriations shall have been budgeted for COUNTY.
- 17.5 Notwithstanding anything contained in this Agreement to the contrary, in the event no funds or insufficient funds are appropriated and budgeted or otherwise unavailable in the budget for CAPISTRANO USD by any means whatsoever in any fiscal year covered by this Agreement, CAPISTRANO USD will immediately notify COUNTY of such occurrence, and this Agreement shall terminate after the last day during the fiscal year for which appropriations shall have been budgeted for CAPISTRANO USD.

## **18.0 NOTICES**

18.1 All notices or demands to be given under this Agreement by any party to the other, shall be in writing and given either by: (a) personal service, or (b) 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 any party may be changed by written notice given in accordance with the notice provisions of this Section.

18.2 Notices and payments to COUNTY shall be sent to the Probation Department addressed as follows:

Chief Probation Officer  
Orange County Probation Department  
P.O. Box 10260  
Santa Ana, CA 92711

18.3 Notices to CAPISTRANO USD shall be addressed as follows:

Mr. Joe Dixon, Executive Director  
Capistrano Unified School District  
32972 Calle Perfecto  
San Juan Capistrano, CA 92675

## **19.0 THIRD PARTY RIGHTS**

The parties intend not to create rights in, or to grant remedies to, any third party as beneficiary of this Agreement or of any duty, covenant, obligation or undertaking established herein.

## **20.0 ALTERATION OF TERMS**

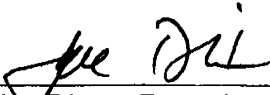
This Agreement, together with Exhibit A attached hereto and incorporated herein by reference, fully expresses all understandings of the parties, and is the total agreement between the parties as to the subject matter of this Agreement. No addition to, or alteration of, the terms of this Agreement or Exhibit A, whether written or verbal, by the parties, their officers, agents or employees, shall be valid unless made in the form of a written amendment to this Agreement, which is formally approved and executed by both parties.

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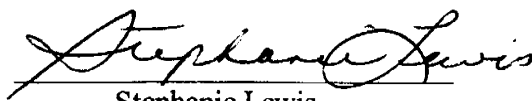
IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers.

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

BY:   
Joe Dixon, Executive Director

DATED: 8-20-01

**COUNTY OF ORANGE**

BY:   
Stephanie Lewis  
Chief Probation Officer

DATED: 8-14-01

**EXHIBIT A:**

**MISCELLANEOUS ORDERS  
OF THE JUVENILE COURT  
RELATING TO  
JUVENILE COURT WORK PROGRAM**

IN THE SUPERIOR COURT OF THE STATE OF CALIFORNIA  
IN AND FOR THE COUNTY OF ORANGE  
SITTING AS THE JUVENILE COURT  
MISCELLANEOUS ORDER - 633.3

**TITLE: JUVENILE COURT WORK PROGRAM**  
**TO: CHIEF PROBATION OFFICER, COUNTY OF ORANGE**

FOR GOOD CAUSE SHOWN THEREFOR, IT IS HEREBY ORDERED that all minors, while participating in the Juvenile Court Work Program, shall obey the usual terms and conditions of probation, the rules of the work program, and the reasonable directions of Probation Department staff, and shall submit to search and seizure without cause.

IT IS FURTHER ORDERED that the administrator of the Juvenile Court Work Program is authorized to grant one day off the number of days the minor is ordered to serve on the Work Program for each four grades of "A" the minor earns, provided the minor has obeyed all other rules of the program.

Dated this 3 day of April, 1997.

*R. E. Owen*  
\_\_\_\_\_  
Ronald E. Owen  
Presiding Judge of the Juvenile Court

**FILED**  
ORANGE COUNTY JUVENILE COURT  
APR 9 3 1987  
ALICIA J. [illegible] Clerk  
[illegible]  
[illegible]

IN THE SUPERIOR COURT OF THE STATE OF CALIFORNIA  
IN AND FOR THE COUNTY OF ORANGE  
SITTING AS THE JUVENILE COURT  
MISCELLANEOUS ORDER - 634.3

**TITLE: JUVENILE COURT WORK PROGRAM FOR GRAFFITI ERADICATION**

**TO: CHIEF PROBATION OFFICER, COUNTY OF ORANGE**

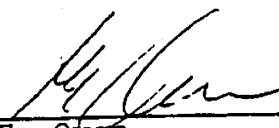
**FOR GOOD CAUSE SHOWN THEREFOR, IT IS HEREBY ORDERED** that the Chief Probation Officer of the County of Orange, or his designee, is authorized to allow wards of the Juvenile Court, who have been ordered to participate in the Juvenile Court Work Program as a result of a sustained vandalism petition, to, instead, complete voluntary community service eradicating graffiti in or near their home communities subject to the following conditions:

1. Wards with more than one sustained petition are not eligible;
2. Both the ward and his/her parent(s) must volunteer for the community service alternative and must agree, without reservation, to the following conditions:
  - a. Five hours of community service will be considered the equivalent of one day served on the Juvenile Work Program;
  - b. The voluntary community service must be completed at a rate of at least twenty hours per month; and,

1 c. Each ward must report service hours completed  
2 to the Probation Officer once each month as  
3 directed by the Probation Officer.

4 3. The Probation Officer will, without delay, schedule  
5 the ward to begin serving his/her entire Juvenile Court Work  
6 Program commitment in the event the ward fails to maintain a rate  
7 of twenty hours of community service per month or fails to report  
8 service hours as directed.

9 Dated 3 day of April, 1997.

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12 Ronald E. Owen  
13 Presiding Judge of the Juvenile Court  
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IN THE SUPERIOR COURT OF THE STATE OF CALIFORNIA  
IN AND FOR THE COUNTY OF ORANGE  
SITTING AS THE JUVENILE COURT  
MISCELLANEOUS ORDER - 635.3

**TITLE: VOLUNTARY JUVENILE COURT WORK PROGRAM**  
**TO: CHIEF PROBATION OFFICER, COUNTY OF ORANGE**

The Orange County Probation Department has established a Voluntary Juvenile Court Work Program.

FOR GOOD CAUSE SHOWN THEREFOR, IT IS HEREBY ORDERED that the Chief Probation Officer, in his discretion, is authorized to allow wards of the Court to participate in said Voluntary Juvenile Court Work Program for a period not to exceed six (6) days in lieu of filing petitions for technical violations only, pursuant to Section 777 of the Welfare and Institutions Code.


Dated this 3 day of April, 1997.

*Ronald E. Owen*  
\_\_\_\_\_  
Ronald E. Owen  
Presiding Judge of the Juvenile Court

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 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: AWARD OF BID NO. 1011-02 – ELECTRICAL SERVICE –  
GILBERT & STEARNS, INC.**

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**BACKGROUND INFORMATION**

At the April 13, 2010, Board meeting, the Board of Trustees authorized advertising for bids for electrical service as needed districtwide. The bid was properly advertised and bid documents were distributed to 11 vendors, three of whom submitted bids. Staff and legal counsel recommend rejection of one bid as non-responsive for reasons as stated in Exhibit A.

In order to determine low bid, three scenarios representing typical electrical service jobs in the District were utilized. Each bidder's unit prices were inserted into the scenarios and total price calculated. Award of bid is based upon the lowest grand total dollar amount.

As part of the submitted bid package, the contractor has provided, and the District has verified the following:

1. Bid Form
2. Non-Collusion Affidavit
3. Bid Bond
4. Contractor License
5. Certification – Criminal Records Check
6. Surety Rating

Prior to the District executing the contract, the contractor will be required to file the following documents with the District:

1. Payment Bond
2. Performance Bond
3. Required Certifications of Insurance
4. Required Certifications

**Authorization to Award Bid No. 1011-02 – Electrical Service – Gilbert & Stearns, Inc.**

June 29, 2010

Page 2

The term of this contract will commence on July 1, 2010, through June 30, 2011, with two (2) one-year renewal periods at the option of the Board of Trustees as allowed by Education Code 17596. This contract will be utilized for routine repair and maintenance projects.

**CURRENT CONSIDERATIONS**

This agenda item seeks the award of Bid No. 1011-02 - Electrical Service to Gilbert & Stearns, Inc., as the lowest responsive and responsible bidder as shown in Exhibit A.

The contract documents are on file and available in the Purchasing Department. Please contact Terry Fluent.

**FINANCIAL IMPLICATIONS**

Funding will come from the deferred maintenance, routine restricted maintenance, modernization accounts, and site funds.

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board of Trustees award Bid No. 1011-02 – Electrical Service to Gilbert & Stearns, Inc.



Electrical Service  
Bid No. 1011-02

## Job Scenario #1 - Portable Feeder Replacement

Bid		Description	Quantity	*Giannelli Electric		Gilbert & Stearns		Stars Electric	
Item #				Bid	Price	Bid	Price	Bid	Price
1		Journeyman Electrician	61 hours	\$ 63.58	\$ 3,878.38	\$ 60.90	\$ 3,714.90	\$ 70.00	\$ 4,270.00
2		70% Electrician Apprentice	32 hours	\$ 30.79	\$ 985.28	\$ 42.00	\$ 1,344.00	\$ 45.00	\$ 1,440.00
3		Digging depth, min. 1 cu. yd.	8 hours	\$ 80.00	\$ 640.00	\$ 82.00	\$ 656.00	\$ 80.00	\$ 640.00
		front bucket, 460 feet							
4		Compaction wheel, 460 feet	4 hours	\$ 83.00	\$ 332.00	\$ 82.00	\$ 328.00	\$ 70.00	\$ 280.00
5		12 cu. yd. dump truck with driver	5 hours	\$ 65.00	\$ 325.00	\$ 77.00	\$ 385.00	\$ 1,500.00	\$ 1,500.00
								min. charge	
TOTAL PRICE					\$ 6,160.66		\$ 6,427.90		\$ 6,630.00

		*Giannelli Electric		Gilbert & Stearns		Stars Electric	
		Bid	Extended	Bid	Extended	Bid	Extended
Item #	Description	Quantity	Price	Price	Price	Price	Price
1	Journeyman Electrician	8 hours	\$ 63.58	\$ 508.64	\$ 487.20	\$ 70.00	\$ 560.00
2	70% Electrician Apprentice	16 hours	\$ 30.79	\$ 492.64	\$ 672.00	\$ 45.00	\$ 720.00
TOTAL PRICE				\$ 1,001.28	\$ 1,159.20		\$ 1,280.00

## Capistrano Unified School District

Electrical Service  
Bid No. 1011-02

## Recapitulation

## Job Scenario #3 - Breaker Install

Item #		*Giannelli Electric			Gilbert & Stearns			Stars Electric		
		Bid	Extended	Price	Bid	Extended	Price	Bid	Extended	Price
1	Journeyman Electrician	16 hours	\$ 63.58	\$ 1,017.28	\$ 60.90	\$ 974.40	\$ 70.00	\$ 1,120.00		
2	70% Electrician Apprentice	8 hours	\$ 30.79	\$ 246.32	\$ 42.00	\$ 336.00	\$ 45.00	\$ 360.00		
3	Digging depth, min. 1 cu. yd. from bucket, 15 feet	3 hours	\$ 80.00	\$ 240.00	\$ 82.00	\$ 246.00	\$ 80.00	\$ 240.00		
4	Compaction Wheel, 15 feet	1 hour	\$ 83.00	\$ 83.00	\$ 82.00	\$ 82.00	\$ 70.00	\$ 70.00		
5	12 cu. yd. dump truck with driver	1 hour	\$ 65.00	\$ 65.00	\$ 77.00	\$ 77.00	\$ 1,500.00	\$ 1,500.00		
							min. charge			
	TOTAL PRICE			\$ 1,651.60		\$ 1,715.40		\$ 3,290.00		

EXHIBIT A  
(2 of 2)

*Giannelli Electric			Gilbert & Stearns			Stars Electric		
	<b>GRAND TOTAL</b>		\$ 8,813.54		\$ 9,302.50		\$ 11,200.00	

\*Staff and legal counsel recommend rejection of this bid as the bidder has stated in its bid, under penalty of perjury, that the bidder intends to pay apprentice laborers at an hourly rate less than (and therefore in violation of) the required prevailing wage rate. Staff inquired of the bidder, based on a bid protest from Gilbert & Stearns, Inc., and the bidder responded to staff that, notwithstanding the amount stated it intended to pay the apprentice laborers the required prevailing wage. However, the bidder's statement in a letter in response to staff's inquiry is contrary to that which is stated in the bid under penalty of perjury. Accordingly, staff and legal counsel recommend rejection of this bid as non-responsive.

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 2010

**TO:** Anna Bryson, President  
and Members  
Board of Trustees

**FROM:** Jodee Brecklinger, Assistant Superintendent, Personnel Services

**SUBJECT: EMPLOYMENT CONTRACTS –  
EXECUTIVE DIRECTOR, SELPA**

---

**BACKGROUND INFORMATION**

July 1, 2009 vacancies of the Assistant Superintendent, Special Education, Executive Director, Special Education, and the Director V: Special Education, existed. Recognizing that the district was in the process of a District reorganization plan, Trustees approved two of the three positions with employment agreements. Ms. Karen (Candy) Miller was recommended for the position of Program Director, Special Education Support and Ms. Susan Melly for the position of Informal Dispute Resolution Specialist. These contracts were approved at the August 10, 2009 Board meeting.

**CURRENT CONSIDERATIONS**

During their separate assignments, Mrs. Miller and Mrs. Melly helped the department reorganize, restructured programs and services that saved the district money, and created a new leadership structure as a result of the reorganization. While the intent of their employment agreements were to be for a one year period, continuing their service in a shared capacity will enable the department to complete its full reorganization plan under their leadership; therefore, this item seeks Board consideration to continue their work in the department through June 2011.

The purpose of this agenda item is to seek approval for Ms. Miller and Ms. Melly to share the position of Executive Director, SELPA. Working together, they will continue to lead and guide the department into the next calendar year as they implement the full department reorganizational plan, strengthen existing programs and services, and continue to establish structural change that will minimize encroachment on the general fund. Their collective experiences combined with their accomplishments are an asset for the refinement and continued growth of the department. The knowledge, skills, and abilities these professionals possess are essential for this position and will enable the complete implementation of the reorganizational plan for the department.

**FINANCIAL IMPLICATIONS**

This position has been included in the 2010-11 budget; however, since this position will be held by retirees, the district will not incur costs associated with retirement, health, vacation and sick leave benefits and thus be a cost saving to the general fund.

EMPLOYMENT CONTRACTS-  
EXECUTIVE DIRECTOR, SELPA

June 29, 2010

Page 2

**STAFF RECOMMENDATION**

It is respectfully requested the Board of Trustees approve the Executive Director, SELPA employment agreements, Exhibit A. Assistant Superintendent Jodee Brentlinger will present this item for Board approval per Government Code §53262(a).

## **AGREEMENT FOR EMPLOYMENT SERVICES**

This AGREEMENT is made and entered into this 29th day of June, 2010, by and between the CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter referred to as "DISTRICT," and KAREN MILLER, EXECUTIVE DIRECTOR, SELPA (60% FTE).

**WHEREAS**, DISTRICT desires to obtain guidance and leadership for special education FOR THE 2010-2011 school year.

**WHEREAS**, MS. MILLER possesses the required experience, qualifications, licenses and/or certifications necessary to provide such services and meets the DISTRICT'S short-term personnel needs in conformity with the laws of the State of California;

**NOW, THEREFORE**, the parties hereto agree as follows:

### **MS. MILLER'S SERVICES AND RESPONSIBILITIES**

1. MS. MILLER'S services shall consist of those services as enumerated in this AGREEMENT. Any discrepancies or inconsistencies shall be interpreted and governed by the terms and conditions of this AGREEMENT.

2. All work products prepared by MS. MILLER pursuant to this AGREEMENT shall be submitted directly to the DISTRICT and the DISTRICT'S Authorized Representative.

3. The term of this AGREEMENT shall commence no earlier than July 1, 2010.

4. MS. MILLER'S services shall be performed in a manner that is consistent with professional skill and care and the orderly progress of the work. MS. MILLER represents that she will follow the standards of her profession in performing all services under this AGREEMENT.

5. MS. MILLER shall comply with any and all laws, regulations, rules, ordinances, and DISTRICT Board Policies and Administrative Regulations applicable to work and services provided by MS. MILLER for the DISTRICT.

### **SERVICES TO BE PERFORMED**

6. MS. MILLER will, under the direction of the Assistant Superintendent, Education Services, provide the functions and services of Executive Director, SELPA. She will direct the management and supervision of all special education operations; provide leadership and consult with staff on matters related to special education student learning, assessment, rules and regulations and serve as an advisor to the Superintendent regarding the implementation of the DISTRICT'S major objectives as they relate to special education.

### **COMPENSATION TO MS. MILLER**

7. The DISTRICT shall compensate MS. MILLER for services rendered at a rate of \$650.00 per day which is based on a salary comparable to that of an Executive Director, SELPA.

8. The DISTRICT shall not provide or make payments for health, dental, vision or other benefits except as expressly set forth herein.

9. Neither the DISTRICT nor MS. MILLER shall make State Teacher Retirement System (STRS) payments.

10. MS. MILLER shall be provided reimbursement for travel expenses for travel only within the district and necessary meetings outside the district. MS. MILLER shall be provided for registration and material requirement expenses to attend special education conferences as approved by the Superintendent.

11. MS. MILLER will submit an invoice to the DISTRICT on the last working day of the month and will be paid on the first working day of the succeeding month.

### **TERMS**

12. This AGREEMENT will remain in effect until June 30, 2011.

OR

13. This AGREEMENT may be terminated by either party upon 5 working days' written notice to the other party.

14. MS. MILLER shall have no greater rights than any other DISTRICT employee. No other loss, cost, damage, expense or liability may be claimed, requested or recovered by MS. MILLER.

15. **Hold Harmless:** Board agrees that it shall defend, hold harmless and indemnify the Special Education consultant from any and all demands, claims, suits, actions, and legal proceedings brought against the Special Education consultant in her official or individual capacity or both, on account of any act or omission in the scope of her employment as an employee of District as required by law. Special Education consultant agrees to reasonably cooperate in good faith in the defense of any claim or action.

This AGREEMENT entered into on June 29, 2010.

DISTRICT  
Capistrano Unified School District

MS. KAREN MILLER

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JODEE BRENTLINGER,  
ASSISTANT SUPERINTENDENT,  
PERSONNEL SERVICES

## **AGREEMENT FOR EMPLOYMENT SERVICES**

This AGREEMENT is made and entered into this 29th day of June 2010, by and between the CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter referred to as "DISTRICT," and SUSAN MELLY, EXECUTIVE DIRECTOR, SELPA (40% FTE).

**WHEREAS**, DISTRICT desires to obtain guidance and leadership for special education FOR THE 2010-2011 school year.

**WHEREAS**, MS. MELLY possesses the required experience, qualifications, licenses and/or certifications necessary to provide such services and meets the DISTRICT'S short-term personnel needs in conformity with the laws of the State of California;

**NOW, THEREFORE**, the parties hereto agree as follows:

### **MS. MELLY'S SERVICES AND RESPONSIBILITIES**

1. MS. MELLY'S services shall consist of those services as enumerated in this AGREEMENT. Any discrepancies or inconsistencies shall be interpreted and governed by the terms and conditions of this AGREEMENT.

2. All work products prepared by MS. MELLY pursuant to this AGREEMENT shall be submitted directly to the DISTRICT and the DISTRICT'S Authorized Representative.

3. The term of this AGREEMENT shall commence no earlier than July 1, 2010.

4. MS. MELLY'S services shall be performed in a manner that is consistent with professional skill and care and the orderly progress of the work. MS. MELLY represents that she will follow the standards of her profession in performing all services under this AGREEMENT.

5. MS. MELLY shall comply with any and all laws, regulations, rules, ordinances, and DISTRICT Board Policies and Administrative Regulations applicable to work and services provided by MS. MELLY for the DISTRICT.



### **SERVICES TO BE PERFORMED**

6. MS. MELLY will, under the direction of the Assistant Superintendent, Education Services or designee, provide the functions of Executive Director, SELPA. She will co-direct the management and supervision of all special education operations; provide leadership and consult with staff on matters related to special education student learning, assessment, rules and regulations and serve as an advisor to the Assistant Superintendent, Education Services regarding the implementation of the DISTRICT'S major objectives as they relate to special education.

### **COMPENSATION TO MS. MELLY**

7. The DISTRICT shall compensate MS. MELLY for services rendered at a rate of \$650 per day, which is based on a comparable salary of SELPA Directors.

8. The DISTRICT shall not provide or make payments for health, dental, vision or other benefits except as expressly set forth herein.

9. Neither the DISTRICT nor MS. MELLY shall make State Teacher Retirement System (STRS) payments.

10. MS. MELLY shall be provided reimbursement of \$130 per week for travel expenses to and within the district and necessary meetings outside the district. MS. MELLY shall be provided for registration and material requirement expenses to attend special education conferences as approved by the Superintendent.

11. MS. MELLY will submit an invoice to the DISTRICT on the last working day of each month. Payment shall be provided to MS. MELLY on the first working day of the second following month.

### **TERMS**

12. This AGREEMENT will remain in effect until June 30, 2011.

OR

13. This AGREEMENT may be terminated by either party upon 5 working days' written notice to the other party.

14. MS. MELLY shall have no greater rights than any other DISTRICT employee. No other loss, cost, damage, expense or liability may be claimed, requested or recovered by MS. MELLY.

15. **Hold Harmless:** Board agrees that it shall defend, hold harmless and indemnify the Informal Dispute Resolution Specialist Consultant from any and all demands, claims, suits, actions, and legal proceedings brought against the Informal Dispute Resolution Specialist Consultant in her official or individual capacity or both, on account of any act or omission in the scope of her employment as an employee of District as required by law. Informal Dispute Resolution Specialist Consultant agrees to reasonably cooperate in good faith in the defense of any claim or action.

This AGREEMENT entered into on June 29, 2010.

DISTRICT  
Capistrano Unified School District

MS. SUSAN MELLY

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Jodee Brentlinger,  
ASSISTANT SUPERINTENDENT,  
PERSONNEL SERVICES

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 2010

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

FROM: Jodee Brentlinger, Assistant Superintendent, Personnel Services

SUBJECT: **CUSD/TEAMSTERS—RECOMMENDATION OF TENTATIVE  
AGREEMENT—JULY 1, 2009 – JUNE 30, 2012**

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**BACKGROUND INFORMATION**

The collective bargaining agreement between Capistrano Unified School District and the Teamsters Union Local 952 expired on June 30, 2008. Ten negotiation sessions were held between September 24, 2009 and June 16, 2010. The parties reached a tentative agreement on economic issues as well as language changes for the 2009-10, 2010-11, and 2011-2012 school years. The tentative agreement was ratified on June 21, 2010. A copy of the Tentative Agreement is attached as Exhibit A.

AB 1200, enacted in 1991, incorporated Government Code Section 3547.5, which requires school districts to make public disclosure of collective bargaining agreements. This requirement stipulates that a public school employer must disclose the major provisions of the agreement, including but not limited to the costs that will be incurred in the current and subsequent years. AB 2756, enacted in 2004, added additional provisions which require district administration to certify that the district can meet its financial obligations under the proposed agreement. It further stipulates that if the school district does not adopt necessary budget revisions to meet the collective bargaining agreement provisions, the county superintendent of schools shall issue a qualified or negative certification for the next interim report.

**CURRENT CONSIDERATIONS**

The purpose of this agenda item is to present the tentative agreement between the District and the Teamsters, Exhibit A, to the Board of Trustees for ratification. In addition to the Tentative Agreement, the Public Disclosure of the AB 1200 Collective Bargaining Agreement is attached as Exhibit B.

**FINANCIAL IMPLICATIONS**

The total estimated fiscal impact of this agreement, if approved by the Board of Trustees, is a savings to the District of approximately \$1,118.54. The savings will be realized over fiscal years 2010/11 and 2011/12.

**STAFF RECOMMENDATION**

It is respectfully requested that the Board of Trustees approve the three year (2009-10 through 2011-12) contract settlement with Teamsters as proposed, in Exhibit A.

It is further recommended that the Board of Trustees certify that the public disclosure of the proposed agreement with Teamsters has been completed in accordance with Government Code Section 3547.5 and the changes incorporated by AB 2756, Exhibit B.

**TEAMSTERS LOCAL 952  
TENTATIVE AGREEMENT  
with  
CAPISTRANO UNIFIED SCHOOL DISTRICT**

**June 16, 2010**

- 2.2.1 Add to Representation "Lead Driver"
- 2.5 New work
- 9.2.12 Vacation Selection
- 10.6 Furlough Days
- 11.1 Wages
- 12.1 Health benefits
- 14.2.5 Side letter added to Contract
- 18.1.1 Fuel Every Other Day
- 18.1.6 Medical leave, Doctors note before bid
- 18.1.11 Bidding of open routes
- 18.4.3.1 Monthly Inservice Meetings
- 18.8.3.1 No vacations for drivers during summer school recess work
- 18.9.7 Uniform shirts-every other year
- 18.9.9 Old shirts must be returned
- 18.10.3 Dispatch O/T
- Split Shift for Non Workweek Overtime Assignments
- Delegated Behind the Wheel Trainers
- Salary Schedule Changes
- Two bid process, Pilot Program
- MOU – Last Minute Assignments with less than 30 minutes O/T

TR (M) JCS

### Length of Agreement

This concludes negotiations and closes the contract between Teamsters and Capistrano Unified School District for the 2009-2010 and 2010-2011. The duration of the agreement shall be for the 2010-2011 and 2011-2012 school years, expiring on June 30, 2012.

Each party will have the right to re-open two Articles in 2011-2012. Additional Articles may be opened by mutual agreement of both parties.

It is agreed that if the Capistrano Unified Educators Association are afforded restoration as per their collective bargaining agreement during the 2010-2011 school year, the District agrees to meet and confer with Teamsters.



## **Article 1 - Agreement**

- 1.1 This agreement is made and entered into this **fifteen** day of **June 2010** by and between the Capistrano Unified School District, hereinafter referred to as "District", and General Truck Drivers, Office, Food & Warehouse Union, Teamsters Local 952, affiliated with the International Brotherhood of Teamsters, hereinafter referred to as "Union".
- 1.2 This agreement is entered into pursuant to Chapter 10.7, Sections 3540-3549 of the Government Code.
- 1.3 All articles of this agreement shall remain in full force and effect from the date of ratification of this contract until June 30, 2012, when it shall terminate.

## **Article 2 - Recognition**

- 2.1 The District recognizes the Union as the exclusive bargaining representative in accordance with Section 3540.1 (e), Chapter 10.7 of Division 4 of Title 1 of the Government Code.

### **2.2 Representation**

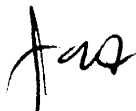
The exclusive representative shall represent classified employees who are full-time or part-time, probationary or permanent employees, and who hold positions in the Transportation Department of the District as listed in Article 2.2.1 below.

- 2.2.1 Automotive Mechanic  
Transportation Dispatcher; 10, 11, and 12-month position  
Heavy Duty Mechanic  
School Bus Driver  
School Bus Inspector/Serviceperson  
Vehicle Maintenance Leadperson  
Vehicle Serviceperson  
Delegated Behind the Wheel Trainer  
Lead Driver

- 2.3 The exclusive representative shall not represent substitute employees, short-term employees, temporary employees, exempt employees, student employees, or restricted employees per the Education Code, employees who are not listed in Section 2.2.1 above, and management, confidential, and supervisory employees as listed in Board Policy Number 2411 designating management and Section 2.3.1 below, or those classified employees presently represented by another exclusive representative.

- 2.3.1 All District classifications designated Management, Supervisory, Confidential and any designated per Government Code Section 3540.1.

TA 





## **TEAMSTERS**

### **LOCAL 952**

- 2.5 New work that falls within the scope of Article 2.2 shall be negotiated with the exclusive representative. New work shall include, but not limited to work/items that are currently not covered by this agreement. Should a vote be required, the vote shall be held among the appropriate seniority unit employees being assigned the negotiated work.

6-11-10

TA  



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

TEAMSTERS

Vacation

- 9.2.12 Drivers may bid for vacation periods ~~on a semi-annual basis in conjunction with the driver's annual route bid.~~ The ~~District is to~~ will grant vacation for up to two (2) employees each work week day. ~~To be eligible, Drivers must~~ will submit a transportation absence report form ~~(T-75) (Request for Assignment Coverage)~~ form indicating their vacation dates ~~for the appropriate semester by the last day of August and January.~~ at the time of the bid. The ~~District~~ will schedule drivers' vacation based on seniority. Days bid will be indicated on a calendar that will be available for viewing. Vacation ~~rRequests received after the submission dates made after the bid~~ will be scheduled based on availability, date of submission and seniority. Requests for vacation days on days where the maximum number of employees have bid will be allowed by adding employee name to a waiting list. Subsequent openings for those days will be filled from that list. The ~~dDistrict~~ will post the semester an updated vacation schedule not later than the tenth (10th) day of September and February of every month during the school year. The District will post updates monthly. ~~On a closed out date, if the day becomes available, the District will fill from the original bid list. On a pupil free day, vacation request priority will first go to drivers without schools in session.~~

Vacation changes may be made by an employee at any time during the fiscal year, subject to the approval of the supervisor. Vacation changes shall not affect previously scheduled vacations of any other bargaining unit employee.

An employee may ~~interrupt~~ convert or extend vacation leave in order to commence qualified sick leave or other leave upon proper notification and such verification as the Employer may require and vacation days not used shall be reinstated.

~~The parties agree to form a joint labor/management committee to study options for reduction of excessive absenteeism.~~

TA 



## FURLOUGH DAYS

Beginning with the 2010-2011 school year it is agreed to implement six (6) furlough days by Teamsters bargaining unit members with a corresponding reduction in the annual base pay of unit members. The full six day reduction in the work year shall consist of a two day reduction in the student instructional year and a four day reduction in non-student work days for a total of six days.

The Superintendent or designee is directed to meet with the Association to identify which six days will be reduced in 2011-2012. Should the parties fail to reach agreement, the Board reserves the right to determine which six days will be eliminated in any particular year.

TA [Signature] J [Signature]

**TEAMSTERS LOCAL 952 SALARY SCHEDULE**  
**CAPISTRANO UNIFIED SCHOOL DISTRICT**  
San Juan Capistrano, CA  
**7/1/2010 - 6/30/2011**

Step 1 Hourly Rate	Range Number	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6 <sup>(1)</sup>	Step 10 <sup>(2)</sup>	Step 15 <sup>(3)</sup>	Step 20 <sup>(4)</sup>
10.40	7	1,803	1,893	1,988	2,087	2,191	2,301	2,416	2,537	2,664
10.66	8	1,848	1,940	2,037	2,139	2,246	2,358	2,476	2,600	2,730
10.93	9	1,894	1,989	2,088	2,192	2,302	2,417	2,538	2,665	2,798
11.20	10	1,941	2,038	2,140	2,247	2,359	2,477	2,601	2,731	2,868
11.48	11	1,990	2,090	2,195	2,305	2,420	2,541	2,668	2,801	2,941
11.77	12	2,040	2,142	2,249	2,361	2,479	2,603	2,733	2,870	3,014
12.06	13	2,091	2,196	2,306	2,421	2,542	2,669	2,802	2,942	3,089
12.36	14	2,143	2,250	2,363	2,481	2,605	2,735	2,872	3,016	3,167
12.68	15	2,197	2,307	2,422	2,543	2,670	2,804	2,944	3,091	3,246
12.99	16	2,252	2,365	2,483	2,607	2,737	2,874	3,018	3,169	3,327
13.32	17	2,308	2,423	2,544	2,671	2,805	2,945	3,092	3,247	3,409
13.65	18	2,366	2,484	2,608	2,738	2,875	3,019	3,170	3,329	3,495
13.99	19	2,425	2,546	2,673	2,807	2,947	3,094	3,249	3,411	3,582
14.34	20	2,486	2,610	2,741	2,878	3,022	3,173	3,332	3,499	3,674
14.70	21	2,548	2,675	2,809	2,949	3,096	3,251	3,414	3,585	3,764
15.07	22	2,612	2,743	2,880	3,024	3,175	3,334	3,501	3,676	3,860
15.44	23	2,677	2,811	2,952	3,100	3,255	3,418	3,589	3,768	3,956
15.83	24	2,744	2,881	3,025	3,176	3,335	3,502	3,677	3,861	4,054
16.23	25	2,813	2,954	3,102	3,257	3,420	3,591	3,771	3,960	4,158
16.63	26	2,883	3,027	3,178	3,337	3,504	3,679	3,863	4,056	4,259
17.05	27	2,955	3,103	3,258	3,421	3,592	3,772	3,961	4,159	4,367
17.48	28	3,029	3,180	3,339	3,506	3,681	3,865	4,058	4,261	4,474
17.91	29	3,105	3,260	3,423	3,594	3,774	3,963	4,161	4,369	4,587
18.36	30	3,183	3,342	3,509	3,684	3,868	4,061	4,264	4,477	4,701
18.83	31	3,263	3,426	3,597	3,777	3,966	4,164	4,372	4,591	4,821
19.30	32	3,345	3,512	3,688	3,872	4,066	4,269	4,482	4,706	4,941
19.78	33	3,429	3,600	3,780	3,969	4,167	4,375	4,594	4,824	5,065
20.28	34	3,515	3,691	3,876	4,070	4,274	4,488	4,712	4,948	5,195
20.79	35	3,603	3,783	3,972	4,171	4,380	4,599	4,829	5,070	5,324
21.31	36	3,693	3,878	4,072	4,276	4,490	4,715	4,951	5,199	5,459
21.84	37	3,785	3,974	4,173	4,382	4,601	4,831	5,073	5,327	5,593
22.39	38	3,880	4,074	4,278	4,492	4,717	4,953	5,201	5,461	5,734
22.94	39	3,977	4,176	4,385	4,604	4,834	5,076	5,330	5,597	5,877
23.52	40	4,076	4,280	4,494	4,719	4,955	5,203	5,463	5,736	6,023
24.10	41	4,178	4,387	4,606	4,836	5,078	5,332	5,599	5,879	6,173
24.70	42	4,282	4,496	4,721	4,957	5,205	5,465	5,738	6,025	6,326
25.32	43	4,389	4,608	4,838	5,080	5,334	5,601	5,881	6,175	6,484
25.96	44	4,499	4,724	4,960	5,208	5,468	5,741	6,028	6,329	6,645
26.60	45	4,611	4,842	5,084	5,338	5,605	5,885	6,179	6,488	6,812
27.27	46	4,726	4,962	5,210	5,471	5,745	6,032	6,334	6,651	6,984
27.95	47	4,844	5,086	5,340	5,607	5,887	6,181	6,490	6,815	7,156
28.64	48	4,965	5,213	5,474	5,748	6,035	6,337	6,654	6,987	7,336
29.36	49	5,089	5,343	5,610	5,891	6,186	6,495	6,820	7,161	7,519
30.09	50	5,216	5,477	5,751	6,039	6,341	6,658	6,991	7,341	7,708
30.84	51	5,346	5,613	5,894	6,189	6,498	6,823	7,164	7,522	7,898
31.62	52	5,480	5,754	6,042	6,344	6,661	6,994	7,344	7,711	8,097
32.41	53	5,617	5,898	6,193	6,503	6,828	7,169	7,527	7,903	8,298
33.21	54	5,757	6,045	6,347	6,664	6,997	7,347	7,714	8,100	8,505

Hourly Rate = Monthly Rate divided by 173.33

Shift Differential: Any shift differentials are computed by adding \$68.00 to the monthly salary or by adding thirty cents (.39) to the hourly rate

- (1) Step 6, effective 1/1/01: An employee who has completed one (1) year of service with CUSD on Step 5 as of 1/1/01 is eligible for Step 6. Step 6 shall be 5% higher than Step 5.
- (2) Step 10: An employee who has completed one (1) year of service with CUSD on Step 6 and is beginning ten (10) or more years of consecutive, regular service with CUSD is eligible for Step 10. Step 10 shall be 5% higher than Step 6.
- (3) Step 15: An employee who is beginning fifteen (15) or more years of consecutive, regular service with CUSD is eligible for Step 15. Step 15 shall be 5% higher than Step 10.
- (4) Step 20, effective 1/1/01: An employee who is beginning twenty (20) years of consecutive, regular service with CUSD is eligible for Step 20. Step 20 shall be 5% higher than Step 15.

Effective: 7/1/2010 Includes a 1% decrease to the prior schedule as of 7/1/10.

Adopted:

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

**TEAMSTERS**

Effective January 1, 2011, the District will implement a maximum contribution for all HMO health insurance plans (currently Kaiser and Anthem Blue Cross) based upon 2010 Anthem Blue Cross HMO contribution rates at each tier of coverage as follows: (a) for employees electing Employee only coverage the District will pay for the actual cost of insurance up to a maximum of \$4,901.90 per year; (b) for employees electing employee plus one coverage the District will pay for the actual costs of insurance up to a maximum of \$10,132.40 per year; and (c) for employees electing Employee plus two or more coverage (family coverage) the District will pay for the actual cost of insurance up to a maximum of \$14,412.20 per year. Insurance premium costs that exceed the tier of coverage elected by an employee shall be paid by the employee through equal monthly payroll deductions.

Effective January 1, 2011, the District will implement a maximum contribution for any POS or PPO health insurance plan based upon the 2010 District contribution rates for the Anthem Blue Cross POS plan at each tier of coverage as follows: (a) for employees electing Employee only coverage the District will pay for the actual cost of insurance up to a maximum of \$5,840.70 per year; (b) for employees electing Employee plus one coverage the District will pay for the actual cost of insurance up to a maximum of \$12,111.10 per year; and (c) for employees electing Employee plus two or more coverage (family coverage) the District will pay for the actual cost of insurance up to a maximum of \$17,241.80 per year. Insurance premium costs that exceed the tier of coverage elected by an employee shall be paid by the employee through equal monthly payroll deductions.

The District contributions for the life, dental and vision plans shall be frozen at the 2009 benefit year levels effective January 1, 2011. Any premium costs that exceed the 2009 contribution levels for a particular life, vision or dental plan and tier of coverage (i.e. employee only, employee plus one dependent or family coverage) shall be paid by the employees electing such tier and plan through equal monthly payroll deductions.

The \$6 dollar per participant per month MEBA fee has been included in the maximum contribution amounts set forth above. Any provisions of Article 12 of the Collective Bargaining Agreement to the contrary are hereby rescinded. All of the other terms and conditions regarding Article 12 including, but not limited to, any and all eligibility criteria shall remain in full force and effect.

It is anticipated that the District and Association will work together on health plan designs in order to meet the goal of having affordable high quality health plans available for all employees and their families.



Exhibit A  
Page 8 of 24

**TEAMSTERS LOCAL 952  
TENTATIVE AGREEMENT  
with  
CAPISTRANO UNIFIED SCHOOL DISTRICT**

**June 16, 2010**

NOTE: Example assumes a 10% increase across-the-board each year

<b>2010</b>	<b>Employee</b>	<b>Employee +1</b>	<b>Employee 2+</b>
POS	\$74	\$155	\$221
HMO	0	0	0
Kaiser HMO	0	0	0

<b>2011</b>	<b>Employee</b>	<b>Employee +1</b>	<b>Employee 2+</b>
POS	\$81	\$171	\$243
HMO	\$48	\$101	\$144
Kaiser HMO	\$0	\$0	\$0

<b>2012</b>	<b>Employee</b>	<b>Employee +1</b>	<b>Employee 2+</b>
POS	\$89	\$188	\$267
HMO	\$53	\$111	\$158
Kaiser HMO	\$13	\$26	\$34

The chart above demonstrates how an “Anthem Blue Cross POS and HMO cap at the 2010 rates” will work over time, assuming a 10% increase in medical benefits costs for all products – POS, HMO and Kaiser HMO each of two years. You will notice that the Kaiser HMO remains free in 2011 and then in 2012 begins to cost the employee a small amount.

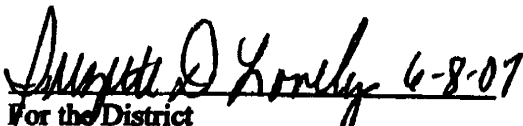
**SIDE LETTER  
AGREEMENT BETWEEN  
  
TEAMSTERS LOCAL 952  
AND  
CAPISTRANO UNIFIED SCHOOL DISTRICT**

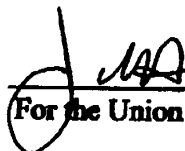
June 8, 2007

This side letter will alter the current language in Article 14.2.5 to read as follows:

The District shall deduct Union membership dues or service fees from the regular salary check of the unit member each month the employee works. Deductions for unit members who sign such authorization after the commencement of the school year shall be handled in the same manner.

The parties understand and agree this side letter must be ratified by the members of Teamsters Local 952.

  
For the District

 6.8.07  
For the Union

Fuel every other day

18.1.1 The District shall determine and set the duties and responsibilities of all assignments. An assignment may include trips, runs, routes, training responsibilities and other duties reasonably related to the transportation functions of the department. An assignment may also include floating trips, runs, routes, training responsibilities or other duties, each of which may be made on a daily basis by the District. Each assignment shall include a fifteen (15) minute pre-trip inspection for special education vans, and a thirty (30) minute pre-trip inspection for transit type buses, a ~~thirty (30) minute~~ **twenty (20) minute** ~~(or two x fifteen (15) minute)~~ fuel and clean segment and appropriate break(s). **Drivers will fuel their buses every other day except in cases where the drivers' fuel gauge drops below  $\frac{1}{2}$  a tank. Routes that require fueling more often will have an additional 10 minutes added to their routes upon verification.**

**Note: This will not change commute time currently included in the scheduling for CNG fueling.**

TA 



**Proposed Bid Language change**

- 18.1.6 If a bus driver is sick, injured, on medical leave or on workers' compensation at the time he/she would normally bid for an assignment, he/she must have a note from a doctor stating that the driver is released to work without restriction by the first day of school in order to bid for an assignment. Unless otherwise agreed to by the district this note must be delivered (10) ten working days prior to the bid.**

TA @ JCH



## Open Routes

- 18.1.11      **The district may make any changes to open routes as deemed necessary prior to the posting of open routes. Routes that become vacant throughout the year will be posted for a period of three (3) days for drivers to bid. The assignment will be provided to the most senior qualified driver bidding for the work. The successful bidder's route will then be posted and handled in a similar manner. After the second round the district will assign the available route as appropriate.**

TA (N)

JCS

## Safety Meetings

### 18.4.3 Monthly Inservice Meetings

For the purpose of certificate renewal, drivers are required by Title 13, California Code of Regulations, to attend ten (10) annual inservice training hours from birthday to birthday for the purpose of keeping current their school bus driver certificate. The District will provide sufficient inservice hours at orientation and **other scheduled at monthly** meetings (~~one for regular drivers and one for special education drivers~~) to meet the annual inservice training hours requirement for school bus drivers. Drivers shall be required to attend ~~one of the monthly~~ **these scheduled** meetings with emphasis on ~~specific areas appropriate to their route. Additionally, a driver shall have the option of attending and receiving inservice training credit for attendance at both regular driver and Special Ed meetings; however, the driver shall only receive compensation for one of the meetings.~~ If a driver is performing assigned duties during any scheduled ~~monthly~~ meeting, he/she will be excused from attendance at that meeting. In the event a driver is precluded from attending a meeting due to a work assignment, the driver shall be provided additional training opportunities to achieve the required in-service hrs

#### 18.4.3.1

**Any employee in a classification that does not require driving, who possesses a special school bus driver's certificate will be entitled to receive the required annual training provided they indicate their desire to maintain their license in writing at the annual bid. Sufficient mandatory training time will be scheduled for these employees during times of least impact to district operations. An employee in a classification that does not require driving, who does not possess a special school bus driver's certificate will not be entitled to this training.**

TH (M) JCL

CUSD contract language proposal summer assignments 6/11/10

18.8.3 Summer Bidding Procedures: Each year the District shall designate a day for drivers to bid on summer assignments. No later than thirty (30) days before the designated summer bid date, the District shall post a sign up sheet for participation in the summer bidding process. Only those drivers who sign up on the sheet no later than five (5) working days prior to the designated bid date can bid on summer assignments. Five (5) working days prior to the designated summer bid date, copies of each summer bid assignment shall be posted. The District shall endeavor to provide the Union with the bid assignments prior to posting. The posted summer assignments shall set forth the trips, runs, routes and other duties required in the assignment, and the designated hours of the day to be worked, the guaranteed number of work hours and the work days for each assignment. Once the bid assignments are posted, there will be no change to bid assignments during the bidding process without first consulting with the Union. Drivers who sign up for summer assignments shall bid on assignments and select a bus from the list of available buses for the assignment in order of seniority until all of the summer bid assignments are selected. A driver must be qualified to perform all of the duties in an assignment to bid for the assignment. After all of the summer assignments are made, any drivers on the sign up sheet who did not receive an assignment shall be placed on a summer substitute list.

**18.8.3.1 No Vacations during Summer Bid assignments: No driver successfully bidding a summer assignment will be eligible for vacation for the duration of that summer bid assignment.**

TH  JCM

18.9 Uniform Provision

- 18.9.1 All school bus drivers, delegated behind the wheel trainers and dispatchers shall wear District uniform shirts during working hours.
- 18.9.2 Each employee will be fitted and will have a choice from the options as follows:
  - a. Option A: Five (5) button shirts in any combination of long or short sleeves.
  - b. Option B: Three (3) polo pullover shirts plus two (2) button shirts, or three (3) button shirts plus two (2) polo pullover shirts.
  - c. Option C: Five (5) polo style, pullover shirts.
- 18.9.3 Shirts will be leased or purchased by the District exclusively for the use of current CUSD employees for use in the workplace only.
- 18.9.4 Button shirts will be of a standard light blue color with stripes and a standard CUSD logo permanently affixed over the upper left or right pocket and a name tag permanently affixed over the right pocket. The color of the pullover shirts will coordinate with the blue stripe button shirt.
- 18.9.5 First names will be embroidered on pullover shirts and on tags for button shirts.
- 18.9.6 Shirts will be laundered at the employee's expense.
- 18.9.7 Shirts damaged or rendered unserviceable through normal use will be replaced by the District through the designated vendor at no cost to the employee. Shirts lost, damaged, or rendered unserviceable through malicious or inappropriate acts will be replaced by the District at the employee's expense. The shirts shall not be altered from their original condition or the employee will be charged replacement cost. **Replacement shirts will be available on a bi-annual basis.**

18.9.8 When a unit member's employment with the District terminates, all shirts issued to him/her shall be returned to his/her immediate supervisor prior to completion of his/her final day of employment.

18.9.9 Guidelines for wearing the District shirts shall be as follows:

- a. District shirts will be worn at all times while on the job. This includes all periods of overtime and when "called out" for emergencies.
- b. District shirts will not be worn as an item of personal clothing at times or places not associated with the business of the District.
- c. District shirts are to be worn in a manner that will present a neat and professional appearance.
- d. District shirts shall not be worn in establishments where it would be considered more appropriate to be in personal clothing, e.g., establishments serving alcoholic beverages.
- e. The District may make exceptions to the foregoing guidelines for specific District or community events. If an exception is made, the District will give notice to employees in advance of the event.
- f. **Any shirts that are to be replaced or discarded must be returned to the district.**

TH (16) Jay

18.10 Dispatcher Work Assignments

- 18.10.1 Dispatchers shall use a system of classification seniority for the selection of work shifts and vacations. This selection shall take place in conjunction with the drivers' bid on an annual basis. If any other changes in working conditions occur such as alternative work weeks or different work locations are established, the same seniority based selection principle shall apply.
- 18.10.2 For each work day that school is in session, no more than one dispatcher will be allowed off for vacation.
- 18.10.3 **Non shift** Overtime for Dispatchers will be rotated.

*Shift overtime is defined as overtime which occurs immediately adjacent to the start or end of a given work shift.*

TA (M) Jera

### Split Shift for Non Workweek Overtime Assignments

This language will not appear as contract language but is provided to memorialize the understanding between the parties.

The District may assign weekend trips as split shifts. Split shift weekend assignments will be limited to destinations in Orange County south of the 55 freeway. Drivers can elect to work split overtime assignments. In no case, will a split overtime assignment be less than 5 hours total. Driver's who work one half of a split shift shall receive no less than 3 hours.

TA            

This language will not appear as contract language but is provided to memorialize the understanding between the parties.

Delegate time will no longer be added to routes bid by Delegated behind the Wheel Trainers. Delegates will continue to receive range 29 during normal assignments and range 30 during time spent training. Delegates will be relieved from driving assignments to perform training or offered extra duty or overtime assignments as appropriate. In the event that no delegate is available to perform needed training the district may use other qualified staff to perform training providing the appropriate compensation is paid.

TA [Signature] [Signature]



**TEAMSTERS LOCAL 952  
CAPISTRANO UNIFIED SCHOOL DISTRICT  
2008/2009**

<b><u>SERIES</u></b>	<b><u>RANGE</u></b>
School Bus Driver	28
Delegated Behind The Wheel Trainer* Lead School Bus Driver State Certified Instructor	30
School Bus Inspector/Serviceperson	32
Transportation Dispatcher	32
Automotive Mechanic	36
Heavy Duty Mechanic	38

\*Delegated Behind the Wheel Trainers are School Bus Drivers who provide behind the wheel training for licensed drivers and are paid at this range during actual training time and at **Range 29** for driving time.

TH Q JMS

## Two Bid Process Pilot Program

In an effort to address the districts needs while maintaining desirable work assignment guarantees it is agreed that a one year two bid pilot program be implemented for the 2010 – 2011 school year. This process is intended to allow the district to more accurately create long term work assignments for the drivers due to the realization of the many changes and additions that take place after the beginning of the school year. The particulars of the two bid process are as follows:

Initial bid will take place the last week of August. The district will route as efficiently as possible endeavoring to meet the requirement of 18.1.2 in the initial bid short of adding unassigned time. Otherwise all other provisions of article 18.1 will be in effect.

After the initial bid and prior to the second bid all drivers will accept changes including the adding or taking away of certain equipment (such as a wheel chair bus) and/or those that increase route time for operational efficiency; in cases where more than one route can accommodate an addition or change equally well, the senior driver will be offered the change and have the right of refusal.

Extra assignments added after the bid (not part of the assignments guaranteed hours) during the initial bid period will stay with that assignment for two weeks after implementation of the second bid. Drivers bidding an assignment will be offered any extra assignments attached to that bid assignment at the time of second bid.

The second bid will take place during the first week of November.

All provisions of Article 18.1 will be in effect for the second bid including the guarantee of 45 full time assignments.

Discussions between the union and the district will take place after the second bid to determine if the parties wish to continue, discontinue, amend, or modify this two bid process into the 2011 – 2012 school year.

Three handwritten signatures or initials are present at the bottom of the page. From left to right: the first appears to be 'TA', the second is a circular mark with a vertical line through it, and the third is a stylized signature that looks like 'J. C. H.'.

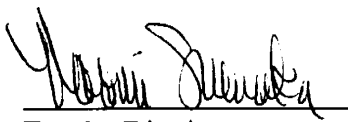
**Memorandum of Understanding  
Capistrano Unified School District and Teamsters 952**

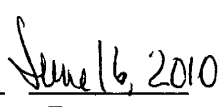
**LAST MINUTE ASSIGNMENTS WITH LESS THAN  
30 MINUTES OF OVERTIME**

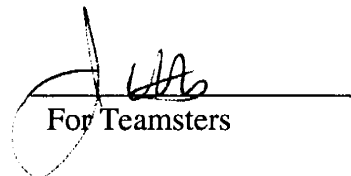
Last minute assignments called out over the radio, that a driver can work primarily as straight time, with no more than 30 minutes of over time may be assigned without regard to the overtime rotation roster.

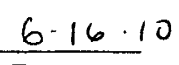
In cases where two or more drivers are available under these terms, seniority will prevail.

If concerns arise the parties will meet to discuss and resolve any issues or matters. Should there be no resolution, the parties agree that this MOU will expire within ten working days at the request of Teamsters or the District or on June 30, 2011.

  
\_\_\_\_\_  
For the District

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
For Teamsters

  
\_\_\_\_\_  
Date

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

**TEAMSTERS**

Floating Holiday

The floating holiday set forth in article 10.1 shall be suspended for the period of July 1, 2010 through June 30, 2012.

**This tentative agreement was omitted from the listing of all items agreed to in current negotiations.**

**Orange County Department of Education  
District Fiscal Services**

**PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT  
in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449**

Name of School District:	Capistrano Unified School District		
Name of Bargaining Unit:	Teamsters		
Certificated, Classified, Other:	Classified		

The proposed agreement covers the period beginning:	July 1, 2009 (date)	and ending:	June 30, 2012 (date)
---	------------------------	-------------	-------------------------

The Governing Board will act upon this agreement on:	June 29, 2010 (date)
--	-------------------------

**A. Proposed Change in Compensation**

Compensation	Annual Cost Prior to Proposed Agreement  FY 2010-11	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) FY 2010-11	Year 2 Increase/(Decrease) FY 2011-12	Year 3 Increase/(Decrease) FY 2012-13
1 <b>Salary Schedule</b> (1.0%) Effective 7/01/10	\$ 5,768,500	\$ (57,685)	\$ (58,839)	\$ (60,016)
2 <b>Step and Column - Increase</b> (Decrease) Due to movement plus any changes due to settlement	\$ -		\$ -	\$ -
3 <b>Other Compensation - 6 Furlough days</b>	\$	\$ (173,507)	\$ (176,977)	\$ (180,514)
<b>Description of other compensation</b> Assignment adjustments		\$ (119,938)	\$ (122,337)	\$ (124,800)
4 <b>Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.</b>	\$ 1,296,766	\$ (78,934)	\$ (80,737)	\$ (82,107)
5 <b>Health/Welfare Plans</b>	\$ 1,130,547	\$ (60,100)	\$ (189,000)	\$ (333,460)
6 <b>Total Compensation - Increase</b> (Decrease) (Total Lines 1-5)	\$ 8,195,813	\$ (490,164)	\$ (627,890)	\$ (780,897)
7 <b>Total Number of Represented Employees</b> (Use FTEs if appropriate)	101.00			
8 <b>Total Compensation <u>Average</u> Cost per Employee</b>	\$ 81,147	\$ (4,853)	\$ (6,217)	\$ (7,732)
		-5.98%	-7.66%	-9.53%

9. What was the negotiated percentage decrease approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

*The decrease is 1.0 percent starting 7/1/10. Additionally there are 6 furlough days starting in 2010/11 plus work assignment adjustments equaling 2.08%*

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

*No.*

11. Please include comments and explanations as necessary.

*Additional salary reductions adding up to 2.08% result from work assignment adjustments.*

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes ☒ No ☐

If yes, please describe the cap amount.

*The plans are capped at the 2010 calendar year rates. The effective date of the cap is January 1st, 2011.*

- B. Proposed Negotiated Changes in Noncompensation Items** (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

*Mutually agreed upon adjustments to contract language.*

- C. What are the specific impacts on instructional and support programs to accommodate the settlement?**  
Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

*There are no specific impacts on instructional and support programs in order to accommodate the settlement.*

**D. What contingency language is included in the proposed agreement?** Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.

1. *Limited reopeners in 2011-12*

2.

*District agrees to meet and confer with Teamsters in the event that CUEA is granted restoration in 2010-11*

**E. Will this agreement create, or decrease deficit financing in the current or subsequent year(s)?**

"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

*The agreement will decrease "deficit spending" (as defined above) in the current year and in future years. The district projects a deficit of \$6.7 million in 10-11 before this settlement. This deficit will now be reduced but other cuts will need to be made.*

**F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.**

*None*

**G. Source of Funding for Propose Agreement**

1. Current Year

*N/A*

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

*N/A*

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

*N/A Since the settlement is a decrease there are no increased obligations.*

## H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

### Combined General Fund Teamsters

Enter Bargaining Unit:

	Column 1	Column 2	Column 3	Column 4
	Latest Board- Approved Budget Before Settlement (Original Budget)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
<b>REVENUES</b>				
Revenue Limit Sources (8010-8099)	\$ 249,785,206	\$ -	\$ -	\$ 249,785,206
Remaining Revenues (8100-8799)	\$ 92,961,217	\$ -	\$ -	\$ 92,961,217
<b>TOTAL REVENUES</b>	\$ 342,746,423	\$ -	\$ -	\$ 342,746,423
<b>EXPENDITURES</b>				
Certificated Salaries (1000-1999)	\$ 186,828,395	\$ -	\$ -	\$ 186,828,395
Classified Salaries (2000-2999)	\$ 57,534,464	\$ (350,000)	\$ -	\$ 57,184,464
Employee Benefits (3000-3999)	\$ 73,446,926	\$ (140,200)	\$ -	\$ 73,306,726
Books and Supplies (4000-4999)	\$ 10,651,189	\$ -	\$ -	\$ 10,651,189
Services, Other Operating Expenses (5000-5999)	\$ 26,184,258	\$ -	\$ -	\$ 26,184,258
Capital Outlay (6000-6599)	\$ 40,229	\$ -	\$ -	\$ 40,229
Other Outgo (7100-7299) (7400-7499)	\$ 9,851,146	\$ -	\$ -	\$ 9,851,146
Direct Support/Indirect Cost (7300-7399)	\$ (565,394)	\$ -	\$ -	\$ (565,394)
Other Adjustments				
<b>TOTAL EXPENDITURES</b>	\$ 363,971,213	\$ (490,200)	\$ -	\$ 363,481,013
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ (21,224,790)	\$ 490,200	\$ -	\$ (20,734,590)
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ 2,758,297	\$ -	\$ -	\$ 2,758,297
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ -	\$ -	\$ -	\$ -
<b>CONTRIBUTIONS (8980-8999)</b>	\$ -	\$ -	\$ -	\$ -
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (18,466,493)	\$ 490,200	\$ -	\$ (17,976,293)
<b>BEGINNING BALANCE</b>	\$ 23,250,730			\$ 23,250,730
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
<b>CURRENT-YEAR ENDING BALANCE</b>	\$ 4,784,237	\$ 490,200	\$ -	\$ 5,274,437
<b>COMPONENTS OF ENDING BALANCE:</b>				
Reserved Amounts (9711-9740)	\$ 325,000	\$ -	\$ -	\$ 325,000
Reserved for Economic Uncertainties (9770)	\$ 629,581	\$ 490,200	\$ -	\$ 1,119,781
Designated Amounts (9775-9780)	\$ 3,829,656	\$ -	\$ -	\$ 3,829,656
Unappropriated Amount - Unrestricted (9790)	\$ -	\$ -	\$ -	\$ -
Unappropriated Amount - Restricted (9790)	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties Percentage	0.17%			0.31%



# I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

## Combined General Fund

Enter Bargaining Unit:

Teamsters

	2010-11	2011-12	2012-13
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
<b>REVENUES</b>			
Revenue Limit Sources (8010-8099)	\$ 249,785,206	\$ 255,277,836	\$ 261,672,240
Remaining Revenues (8100-8799)	\$ 92,961,217	\$ 93,581,787	\$ 84,305,098
<b>TOTAL REVENUES</b>	\$ 342,746,423	\$ 348,859,623	\$ 345,977,338
<b>EXPENDITURES</b>			
Certificated Salaries (1000-1999)	\$ 186,828,395	\$ 190,549,160	\$ 192,185,918
Classified Salaries (2000-2999)	\$ 57,184,464	\$ 58,202,536	\$ 59,234,783
Employee Benefits (3000-3999)	\$ 73,306,726	\$ 75,066,957	\$ 76,545,168
Books and Supplies (4000-4999)	\$ 10,651,189	\$ 9,875,043	\$ 8,950,893
Services, Other Operating Expenses (5000-5999)	\$ 26,184,258	\$ 26,104,176	\$ 27,107,701
Capital Outlay (6000-6999)	\$ 40,229	\$ 1,000	\$ 1,000
Other Outgo (7100-7299) (7400-7499)	\$ 9,851,146	\$ 9,651,953	\$ 9,834,412
Direct Support/Indirect Cost (7300-7399)	\$ (565,394)	\$ (572,202)	\$ (614,703)
Other Adjustments-Additional Cuts Needed			
<b>TOTAL EXPENDITURES</b>	\$ 363,481,013	\$ 368,878,623	\$ 373,245,172
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ (20,734,590)	\$ (20,019,000)	\$ (27,267,834)
<b>TRANSFERS IN &amp; OTHER SOURCES (8910-8979)</b>	\$ 2,758,297	\$ 2,758,297	\$ 2,758,297
<b>TRANSFERS OUT &amp; OTHER USES (7610-7699)</b>	\$ -	\$ -	\$ -
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (17,976,293)	\$ (17,260,703)	\$ (24,509,537)
<b>BEGINNING BALANCE</b>	\$ 23,250,730	\$ 5,274,437	\$ (11,986,266)
<b>CURRENT-YEAR ENDING BALANCE</b>	\$ 5,274,437	\$ (11,986,266)	\$ (36,495,803)
<b>COMPONENTS OF ENDING BALANCE:</b>			
Reserved Amounts (9711-9740)	\$ 325,000	\$ 325,000	\$ 325,000
Reserved for Economic Uncertainties - Unrestricted (9770)	\$ 1,119,781	\$ (16,140,922)	\$ (40,650,459)
Reserved for Economic Uncertainties - Restricted (9770)	\$ -	\$ -	\$ -
Board Designated Amounts (9775-9780)	\$ 3,829,656	\$ 3,829,656	\$ 3,829,656
Unappropriated Amounts - Unrestricted (9790)	\$ -	\$ -	\$ -
Unappropriated Amounts - Restricted (9790)	\$ -	\$ -	\$ -

## J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

### 1. State Reserve Standard

		2010-11	2011-12	2012-13
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 363,481,013	\$ 368,878,623	\$ 373,245,172
b.	State Standard Minimum Reserve Percentage for this District enter percentage:	2.00%	2.00%	2.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. OR \$50,000	\$ 7,269,620	\$ 7,377,572	\$ 7,464,903

### 2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9770)	\$ 1,119,781	\$ (16,140,922)	\$ (40,650,459)
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	\$ -	\$ -	\$ -
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9770)	\$ -	\$ -	\$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	\$ -	\$ -	\$ -
g.	Total Available Reserves	\$ 1,119,781	\$ (16,140,922)	\$ (40,650,459)
h.	Reserve for Economic Uncertainties Percentage	0.31%	-4.38%	-10.89%

### 3. Do unrestricted reserves meet the state minimum reserve amount?

2010-11	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
2011-12	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
2012-13	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>

### 4. If no, how do you plan to restore your reserves?

CUSD still needs to settle with CSEA plus management employees (CUMA). Based on current projections an additional \$6.2 million will need to be cut in 10-11 and \$17 million in 11-12.

# **L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT**

The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of Capistrano Unified School District, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the Capistrano Unified Education Association Bargaining Unit, during the term of the agreement from July 1, 2009 to June 30, 2012.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

Budget Adjustment Categories:		Budget Adjustment Increase (Decrease)
Expenditures/Other Financing Uses		\$ (490,200)
Ending Balance Increase (Increase)		\$ 490,200
Expenditures/Other Financing Uses		N/A
Ending Balance Increase (Increase)		N/A

\_\_\_\_\_  
**District Superintendent**  
 (Signature)

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Chief Business Officer**  
 (Signature)

\_\_\_\_\_  
**Date**

**M. CERTIFICATION NO. 2**

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

\_\_\_\_\_  
**District Superintendent (or Designee)**  
**(Signature)**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**President or Clerk of Governing Board**  
**(Signature)**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
Ronald N. Lebs  
**Contact Person**

\_\_\_\_\_  
(949) 234 9214  
**Phone**

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 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 – 78**

---

**BACKGROUND INFORMATION**

In accordance with Education Code Section 45117, classified employees may be laid off due to lack of work or lack of funds, Exhibit A. The law requires Board action to eliminate or reduce a specific number of positions within a classification. The layoff occurs in order of seniority within each classification. Seniority within a classification is determined by length of service within the classification plus any other higher classifications. Service in a lower or equal classification is not credited toward seniority. Employees in positions identified by the Board for reduction or elimination may, in seniority order, have the right to “displace” or “bump” less senior employees if the senior employee has prior service in the classification held by the less senior employee. Individuals laid off shall be eligible for reemployment rights for a period of 39 months pursuant to Education Code Section 45298, Exhibit B.

Classified employees must be given at least forty-five (45) calendar day notice prior to the effective date of any layoff. The notice must inform employees of the reasons for their layoff, their displacement rights (if any) and of their statutory reemployment rights.

This agenda item proposes the reduction or elimination of positions for lack of work and/or lack of funds. At this time funding for the 2010-11 school year is not secure.

**CURRENT CONSIDERATIONS**

As the state budget continues to deteriorate, districts continue to receive reduced levels of funding. This reality forces the District to revisit and reevaluate classified staffing needs. When approximately 85% of the District’s budget is allocated to personnel costs, there is an interconnectedness between staffing and budget development. Increases or decreases in the number of personnel have a direct impact on overall expenditures.

Working interdepartmentally, Education Services, Business Services and Personnel used four (4) guiding questions to help generate a list of programs and/or services for reduction or elimination:

- 1) Does student enrollment qualify for the same level of classified personnel?
- 2) Is there an alternative delivery model that allows the service/program to continue if reduced/eliminated?
- 3) Was the position funded by a grant, categorical, gift or other restricted funding source?
- 4) Is there another position that can/does deliver the same program/service?

**CLASSIFIED LAYOFF – NON-MANAGEMENT EMPLOYEES –  
RESOLUTION NO. 0910-78**

June 29, 2010

Page 2

After a critical analysis of district and site positions, difficult discussions with principals and district administrators, and collaboration with district office personnel, this agenda item seeks Board consideration for the reduction or discontinuance of a particular kind of services and programs as identified in Resolution No. 0910-78, Exhibit C.

**With this agenda item, the following classified positions are being proposed for elimination:**

<b>Position Elimination/Classified Non- Management</b>	<b>Rationale Behind Reduction/Elimination</b>	<b>Number of Full Time Equivalents</b>
Academic Advisor	Overstaffed	3.5 FTE
Account Clerk III	Another position able to provide same service	1.0 FTE
Glazier	Another position able to provide same service	1.0 FTE
Grounds Equipment Operator	Overstaffed	1.0 FTE
Heavy Equipment Operator	Overstaffed	1.0 FTE
High School Campus Supervisor	Overstaffed and alternative delivery model	8.4375 FTE
Intermediate Office Assistant	Grant funded	1.0 FTE
School Secretary II	Overstaffed	2.0 FTE
<b>Total Classified Non- Management</b>		<b>18.9375</b>

**FINANCIAL IMPLICATIONS**

The savings generated through this layoff are approximately \$1,135,000.

**STAFF RECOMMENDATION**

It is respectfully recommended that the Board approve Resolution 0910 - 78 Classified Layoff in the designated classifications, Exhibit C.

## 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 – 78

WHEREAS, it is necessary to eliminate or reduce certain positions in Capistrano Unified School District, and

WHEREAS, it is due to a bona fide reduction in funding and a lack of work that the district must 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 positions due to a bona fide reduction, elimination of a service being performed, or lack of funds:

<b>Position Elimination/Classified Non-Management</b>	<b>Number of Full Time Equivalents</b>
Academic Advisor	3.5 FTE
Account Clerk III	1.0 FTE
Glazier	1.0 FTE
Grounds Equipment Operator	1.0 FTE
Heavy Equipment Operator	1.0 FTE
High School Campus Supervisor	8.4375 FTE
Intermediate Office Assistant	1.0 FTE
School Secretary II	2.0 FTE
<b>Total Classified Non-Management</b>	<b>18.9375</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.

AYES \_\_\_\_\_

NOES \_\_\_\_\_

ABSENT \_\_\_\_\_

\_\_\_\_\_  
President, Board of Trustees

\_\_\_\_\_  
Superintendent

Date: June 29, 2010  
c: Superintendent, Orange County Department of Education



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 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: ADOPTION OF RESOLUTION NO. 0910-77:  
2010-11 USE OF CATEGORICAL FLEXIBILITY FUNDS**

---

**BACKGROUND INFORMATION**

The Education Finance Trailer Bill (SBX3 4) gives local education agencies the ability to use restricted funds received from the State, which are designated for programs in the established Categorical Program Tier III, for any educational purpose. The flexibility to transfer funds from these restricted programs to the unrestricted General Fund is authorized through fiscal year 2012-13.

In order to transfer these funds from Tier III categorical sources to the General Fund, the Board of Trustees is required to take testimony from the public, discuss, and approve or reject the proposed use of funding. This testimony, discussion, and approval or rejection of proposed use of funding must occur at a regularly scheduled, open, public hearing.

**CURRENT CONSIDERATION**

This agenda item pertains to the proposal of utilizing the categorical flexibility authorized by the State as part of SBX3 4, and the adoption of Resolution No. 0910-77, Exhibit A. The detail of the categorical program funds to be transferred to the unrestricted General Fund is attached as Exhibit B.

**FINANCIAL IMPLICATIONS**

Utilization of the categorical flexibility as authorized by the State as part of SBX3 4 would result in transferring \$15.1 million from restricted funds to the unrestricted General Fund.

**STAFF RECOMMENDATION**

Following the public hearing on this item, it is respectfully requested that the Board President recognize Ron Lebs, Deputy Superintendent, Business & Support Services, who will be available for questions on this item. After appropriate discussion, it is further requested that the Board of Trustees adopt Resolution No. 0910-77, to authorize the 2010-11 use of categorical flexibility transfers per SBX3 4, as detailed in Exhibit B.

DISCUSSION/  
ACTION



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

**RESOLUTION NO. 0910-77**

**RESOLUTION FOR ADOPTING THE 2010-11 USE OF  
CATEGORICAL FLEXIBILITY FUNDS**

**WHEREAS**, the State Adopted Budgets of 2008-09 and 2009-10 (SBX3 4) provides “Flexibility” for the use of certain Categorical Program Funds to be used in responses to the State fiscal crisis, and

**WHEREAS**, the Flexibility legislation requires the Governing Board, at a regularly scheduled open public hearing to take testimony from the public and shall discuss and approve or disapprove the proposed use of funding, and

**WHEREAS**, the attached schedule reflects the estimated amount of flexibility funds to be used in the General Fund for and educational purpose as reflected in the various budgets which has been adopted by the Board for the 2010-11 fiscal year,

**NOW THEREFORE, BE IT RESOLVED**, the Board approves the use of the Flexibility Funds as required by the Budget Act of 2009.

**APPROVED AND ADOPTED** this 29<sup>th</sup> day of June, 2010.

Ayes: \_\_\_\_\_

Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

\_\_\_\_\_  
Secretary, Board of Trustees





### Flexibility Used in 2010-11 Budget Adoption

Grant Transferred From	Resource Code	Primarily Used for:	Amount	Transferred To	Resource Code
Hourly Programs	0006	Salaries	1,761,412	Unrestricted General Fund	0000
Oral Health	0250	Instructional Materials	26,394	Unrestricted General Fund	0000
Bridges Community Day School	2430	Bridges CDS	30,441	Unrestricted General Fund	0000
Cal-SAFE Student Support	6091	Salaries	79,856	Unrestricted General Fund	0000
Cal-SAFE Child Care/Dev	6092	Salaries	119,784	Unrestricted General Fund	0000
PE Teacher Incentive	6258	Teacher Salaries	116,949	Unrestricted General Fund	0000
Alternative Certification Intern	6260	Teacher Salaries	69,821	Unrestricted General Fund	0000
CB English Tutoring	6285	Salaries	146,205	Unrestricted General Fund	0000
School Safety G 8-12	6405	Salaries	655,113	Unrestricted General Fund	0000
Ongoing Arts, Music Block Grant	6760	Salaries	707,853	Unrestricted General Fund	0000
CAHSEE	7055	Teacher Salaries	213,347	Unrestricted General Fund	0000
School Counselor grades 7-12	7080	Counselor Salaries	1,384,940	Unrestricted General Fund	0000
Gate AAA	7140	Staffing & Supplies at sites	368,513	Unrestricted General Fund	0000
Instructional Materials Fund Realignment Prgm	7156	Instructional Materials	2,844,181	Unrestricted General Fund	0000
PAR	7271	Teacher Additional Assignments	178,054	Unrestricted General Fund	0000
AB 466 Math and Reading Staff Development	7294	Staff Development	-	Unrestricted General Fund	0000
Pupil Retention Block Grant	7390	Salaries	89,851	Unrestricted General Fund	0000
Teacher Credentialing Block Grant	7392	Teacher Salaries	477,554	Unrestricted General Fund	0000
Staff Development Block Grant	7393	Teacher Salaries	1,456,724	Unrestricted General Fund	0000
TIIG	7394	Certificated Salaries	205,833	Unrestricted General Fund	0000
Schl. Library Improvement Block Grant (SIP)	7395	Supplies and Staffing	700,000	Unrestricted General Fund	0000
Adult Education	6390	Salaries	1,686,574	Unrestricted General Fund	0000
Deferred Maintenance	6205	Salaries	1,817,571	Unrestricted General Fund	0000
<b>Total Flexibility used in 2010-11</b>			<b>15,136,970</b>		



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 2010

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

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

SUBJECT: **2010-11 FINAL BUDGET: PUBLIC HEARING AND ADOPTION**

---

**BACKGROUND INFORMATION**

In accordance with Article IV, Section 12 of the California Constitution, Governor Schwarzenegger released his budget proposal for the 2010-11 fiscal year on January 8, 2010. At the regular Board meeting on February 9, 2010, Trustees were informed of the impact of the Governor's January Budget Proposal. The impact of the Governor's January Budget Proposal, combined with reductions already known, and budget adjustments, required a revised total of approximately \$34.0 million in reductions in 2010-11, and a further \$5.3 million in 2011-12.

At the regular board meeting on February 9, 2010, Trustees approved budget guidelines, assumptions, and a calendar to support in the budget development process for the 2010-11 fiscal year.

On February 22, 2010, the district engaged in a budget workshop, which was convened with the purposes of identifying areas of the District's budget where additional efficiency, cost savings, or revenue opportunities might exist. As a result of this workshop, Trustees approved budget modifications totaling approximately \$5.5 million at the May 11, 2010 regular meeting.

On May 14, 2010, the Governor released the May Revision, which confirmed the items included in the January Budget Proposal, and included an additional ongoing revenue reduction of 3.85% to the base revenue limit. The impact of the May Revision equates to an additional revenue limit reduction of approximately \$2.2 million to CUSD.

Additionally, at a special meeting on May 19, 2010, Trustees approved a three-year settlement agreement with Capistrano Unified Education Association, which will result in a reduction of expenses of approximately \$4.1 million in 2009-10, \$15.6 million in 2010-11, and \$17.5 million in 2011-12.

At the Board meeting held on June 15, 2010, staff presented to Trustees the 2010-11 tentative budget, as well as the revised assumptions to be used in the District's 2010-11 Final Budget.

**CURRENT CONSIDERATIONS**

The purpose of this agenda item is to request Board approval of the 2010-11 Final District Budget. The Final Budget presented incorporates the budget assumptions presented to the Trustees at the June 15, 2010, meeting.

## **2010-11 FINAL BUDGET: PUBLIC HEARING AND ADOPTION**

June 29, 2010

Page 2

As required by law, the Board is required to conduct a public hearing on the Final Budget. A final version of this agenda item will be available for public inspection, both in the lobby of the Education Center and on the district website, on June 23, 2010. Included with the final version of the Board item will be the following:

- Summary Budgets for the District's Funds (Exhibit A)
- State Criteria and Standards (Exhibit B)
- School District Certification of the State Criteria and Standards and the Workers' Compensation Certification (Exhibit C)
- Assumptions Used in the Preparation of the 2010-11 Budget (Exhibit D)

### **Final Budget Overview**

**Revenue Budget** – The CUSD Final Budget has been prepared based upon the revenue assumptions contained in the Governor's May Revise. The revenue budget assumes a -0.39% cost-of-living (COLA) adjustment, with an 18.355% deficit factor for the base revenue limit. Additionally, as part of the Governor's May Revise, an additional 3.85% deficit factor will be applied to the undeficit base revenue limit. Average Daily attendance is projected to remain unchanged at 50,205 for the 2010-11 fiscal year.

State categorical revenues are budgeted to have a -0.38% COLA, depending on which tier the program is in. Revenues also include one-time sources of funds in the amounts of \$2.5 million from the American Recovery & Reinvestment Act, and \$650K in Building "C" lease revenues. Additionally, the budget includes \$15.1 million in Tier III categorical flexibility.

**Expenditure Budget** – The 2010-11 expenditure budget contains the cost of automatic step and column salary increases and projected health and welfare benefit premium increases, as applicable to the various bargaining units. Increases for statutory benefits and operational costs, as outlined in the budget assumptions, are included. Additionally, the budget reductions approved on May 11, 2010, and June 15, 2010 are incorporated into the budget.

**Ending Fund Balance** – The Final Budget shows General Fund revenues and other sources estimated at \$342,746,423 with estimated expenditures and other uses of \$363,971,213. As discussed with Trustees at the June 15, 2010 meeting, the unrestricted reserve for economic uncertainties is being temporarily drawn down, and projected to be \$629,584, or 0.17% of expenditures, as of budget adoption.

**Revised Final Budget** – Staff will bring forward any required modifications to the District's budget within 45 days after the adoption of the State Budget.

### **FINANCIAL IMPLICATIONS**

The financial implications of this agenda item have been detailed under Current Considerations and are detailed in Exhibits A, B, C, and D.

DISCUSSION/  
ACTION

## **2010-11 FINAL BUDGET: PUBLIC HEARING AND ADOPTION**

June 29, 2010

Page 3

### **STAFF RECOMMENDATION**

Following the public hearing on this item, it is respectfully requested that the Board President recognize Ron Lebs, Deputy Superintendent, Business & Support Services who, along with Kristofer Pitman, Executive Director, Fiscal Services, will make a presentation to the Board regarding the Final Budget and be available for Trustee questions.

Upon the conclusion of the public hearing and presentation, it is respectfully recommended the Board adopt the Final Budget and approve the budget assumptions and Criteria & Standards for the 2010-11 fiscal year.

DISCUSSION/  
ACTION

			2009-10 Estimated Actuals			2010-11 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources	8010-8099		242,562,000.00	5,603,778.00	248,165,778.00	244,204,288.00	5,580,918.00	249,785,206.00	0.7%
2) Federal Revenue	8100-8299		863,317.00	25,762,024.00	26,625,341.00	700,000.00	18,578,272.00	19,278,272.00	-27.6%
3) Other State Revenue	8300-8599		32,121,916.00	33,542,916.00	65,664,832.00	32,524,782.00	34,008,453.00	66,533,235.00	1.3%
4) Other Local Revenue	8600-8799		7,213,945.00	986,075.00	8,200,020.00	5,561,810.00	1,587,900.00	7,149,710.00	-12.8%
5) TOTAL, REVENUES			282,761,178.00	65,894,793.00	348,655,971.00	282,990,880.00	59,755,543.00	342,746,423.00	-1.7%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		150,368,765.00	41,647,927.00	192,016,692.00	155,380,438.00	31,447,957.00	186,828,395.00	-2.7%
2) Classified Salaries	2000-2999		29,293,636.00	28,012,430.00	57,306,066.00	28,345,976.00	29,188,488.00	57,534,464.00	0.4%
3) Employee Benefits	3000-3999		52,366,681.00	20,753,987.00	73,120,668.00	54,046,450.00	19,400,476.00	73,446,926.00	0.4%
4) Books and Supplies	4000-4999		4,996,332.00	6,020,234.00	11,016,566.00	3,832,499.00	6,818,690.00	10,651,189.00	-3.3%
5) Services and Other Operating Expenditures	5000-5999		19,432,081.00	8,407,271.00	27,839,352.00	18,368,510.00	7,815,748.00	26,184,258.00	-5.9%
6) Capital Outlay	6000-6999		15,130.00	58,000.00	73,130.00	1,000.00	39,229.00	40,229.00	-45.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		3,196,092.00	7,064,376.00	10,260,468.00	2,986,028.00	6,865,118.00	9,851,146.00	-4.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(4,479,991.00)	3,755,987.00	(724,004.00)	(3,472,215.00)	2,906,821.00	(565,394.00)	-21.9%
9) TOTAL, EXPENDITURES			255,188,726.00	115,720,212.00	370,908,938.00	259,488,686.00	104,482,527.00	363,971,213.00	-1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,572,452.00	(49,825,419.00)	(22,252,967.00)	23,502,194.00	(44,726,984.00)	(21,224,790.00)	-4.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		3,258,297.00	0.00	3,258,297.00	2,758,297.00	0.00	2,758,297.00	-15.3%
b) Transfers Out	7600-7629		0.00	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	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(34,548,284.00)	40,882,285.00	6,334,001.00	(43,696,234.00)	43,696,234.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,289,987.00)	40,882,285.00	9,592,298.00	(40,937,937.00)	43,696,234.00	2,758,297.00	-71.2%

Description Resource Codes Object Codes			2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,717,535.00)	(8,943,134.00)	(12,660,669.00)	(17,435,743.00)	(1,030,750.00)	(18,466,493.00)	45.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,937,515.00	9,973,884.00	35,911,399.00	22,219,980.00	1,030,750.00	23,250,730.00	-35.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,937,515.00	9,973,884.00	35,911,399.00	22,219,980.00	1,030,750.00	23,250,730.00	-35.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,937,515.00	9,973,884.00	35,911,399.00	22,219,980.00	1,030,750.00	23,250,730.00	-35.3%
2) Ending Balance, June 30 (E + F1e)			22,219,980.00	1,030,750.00	23,250,730.00	4,784,237.00	0.00	4,784,237.00	-79.4%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	175,000.00	0.00	175,000.00	175,000.00	0.00	175,000.00	0.0%
Stores		9712	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	1,030,750.00	1,030,750.00	0.00	0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	7,629,324.00	0.00	7,629,324.00	629,581.00	0.00	629,581.00	-91.7%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	14,265,656.00	0.00	14,265,656.00	3,829,656.00	0.00	3,829,656.00	-73.2%
Gift estimated carryover	0000	9780				500,000.00		500,000.00	
Reserve for New Staff Dev Categorical	0000	9780				329,656.00		329,656.00	
Reserve for Deferred Maintenance	0000	9780				3,000,000.00		3,000,000.00	
Deferred Maintenance	0000	9780	3,000,000.00		3,000,000.00				
Furlough Days for CUEA	0000	9780	4,104,000.00		4,104,000.00				
Cal Safe estimated carryover	0000	9780	217,000.00		217,000.00				
Gifts Estimated Carryover	0000	9780	1,000,000.00		1,000,000.00				
Site Allocation Estimated Carryover	0000	9780	400,000.00		400,000.00				
Reserve for new staff dev. categorical	0000	9780	329,656.00		329,656.00				
Teacher Dev. Grant estimated carryove	0000	9780	62,000.00		62,000.00				
Election cost savings (cut list)	0000	9780	200,000.00		200,000.00				
Undesignated	0000	9780	4,215,000.00		4,215,000.00				
Fund positions from Title II (cut list)	0000	9780	738,000.00		738,000.00				

			2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				0.00	0.00	0.00	



Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			0.00	0.00	0.00				
<b>H. LIABILITIES</b>									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			0.00	0.00	0.00				
<b>I. FUND EQUITY</b>									
Ending Fund Balance, June 30 (G10 - H7)			0.00	0.00	0.00				

			2009-10 Estimated Actuals			2010-11 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	5,209,550.00	0.00	5,209,550.00	13,360,104.00	0.00	13,360,104.00	156.5%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	2,068,048.00	0.00	2,068,048.00	2,068,048.00	0.00	2,068,048.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	220,585,949.00	0.00	220,585,949.00	216,174,230.00	0.00	216,174,230.00	-2.0%
Unsecured Roll Taxes		8042	9,096,492.00	0.00	9,096,492.00	9,096,492.00	0.00	9,096,492.00	0.0%
Prior Years' Taxes		8043	12,335,902.00	0.00	12,335,902.00	12,335,902.00	0.00	12,335,902.00	0.0%
Supplemental Taxes		8044	2,425,585.00	0.00	2,425,585.00	2,425,585.00	0.00	2,425,585.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,641,554.00	0.00	1,641,554.00	1,641,554.00	0.00	1,641,554.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	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	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			253,363,080.00	0.00	253,363,080.00	257,101,915.00	0.00	257,101,915.00	1.5%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(5,603,778.00)		(5,603,778.00)	(5,580,918.00)		(5,580,918.00)	-0.4%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%

Description Resource Codes Object Codes			2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Special Education ADA Transfer	6500	8091		5,603,778.00	5,603,778.00		5,580,918.00	5,580,918.00	-0.4%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	1,191,545.00	0.00	1,191,545.00	852,865.00	0.00	852,865.00	-28.4%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,388,847.00)	0.00	(6,388,847.00)	(8,169,574.00)	0.00	(8,169,574.00)	27.9%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			242,562,000.00	5,603,778.00	248,165,778.00	244,204,288.00	5,580,918.00	249,785,206.00	0.7%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	11,351,354.00	11,351,354.00	0.00	9,264,057.00	9,264,057.00	-18.4%
Special Education Discretionary Grants		8182	0.00	1,278,336.00	1,278,336.00	0.00	821,379.00	821,379.00	-35.7%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	126,089.00	126,089.00	0.00	95,726.00	95,726.00	-24.1%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		9,891,093.00	9,891,093.00		6,785,661.00	6,785,661.00	-31.4%
Vocational and Applied Technology Education	3500-3699	8290		206,089.00	206,089.00		205,751.00	205,751.00	-0.2%
Safe and Drug Free Schools	3700-3799	8290		198,703.00	198,703.00		0.00	0.00	-100.0%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	863,317.00	2,710,360.00	3,573,677.00	700,000.00	1,405,698.00	2,105,698.00	-41.1%
TOTAL, FEDERAL REVENUE			863,317.00	25,762,024.00	26,625,341.00	700,000.00	18,578,272.00	19,278,272.00	-27.6%

			2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		25,198,558.00	25,198,558.00		25,419,320.00	25,419,320.00	0.9%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		686,201.00	686,201.00		683,594.00	683,594.00	-0.4%
Economic Impact Aid	7090-7091	8311		3,072,852.00	3,072,852.00		2,765,567.00	2,765,567.00	-10.0%
Spec. Ed. Transportation	7240	8311		1,771,924.00	1,771,924.00		1,765,191.00	1,765,191.00	-0.4%
All Other State Apportionments - Current Year	All Other	8311	0.00	203,730.00	203,730.00	0.00	202,956.00	202,956.00	-0.4%
All Other State Apportionments - Prior Years	All Other	8319	(85,705.00)	0.00	(85,705.00)	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	9,396,077.00	0.00	9,396,077.00	8,051,780.00	0.00	8,051,780.00	-14.3%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,923,993.00	741,372.00	6,665,365.00	5,955,483.00	777,969.00	6,733,452.00	1.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	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	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		6,923.00	6,923.00		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%

			2009-10 Estimated Actuals			2010-11 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Class Size Reduction Facilities	6200	8590		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	0.0%
Quality Education Investment Act	7400	8590		390,083.00	390,083.00		396,200.00	396,200.00	1.6%
All Other State Revenue	All Other	8590	16,886,551.00	1,471,273.00	18,357,824.00	18,516,519.00	1,997,656.00	20,514,175.00	11.7%
TOTAL, OTHER STATE REVENUE			32,121,916.00	33,542,916.00	65,664,832.00	32,524,782.00	34,008,453.00	66,533,235.00	1.3%

			2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
<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	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	55,000.00	0.00	55,000.00	55,000.00	0.00	55,000.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,355,340.00	0.00	1,355,340.00	1,357,000.00	0.00	1,357,000.00	0.1%
Interest		8660	1,050,000.00	0.00	1,050,000.00	1,359,210.00	0.00	1,359,210.00	29.4%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	543,644.00	543,644.00	0.00	761,700.00	761,700.00	40.1%
Transportation Services	7230, 7240	8677		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	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%

			2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	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	0.00	0.0%
All Other Local Revenue		8699	4,501,505.00	392,431.00	4,893,936.00	2,540,500.00	776,200.00	3,316,700.00	-32.2%
Tuition		8710	10,000.00	0.00	10,000.00	8,000.00	0.00	8,000.00	-20.0%
All Other Transfers In		8781-8783	242,100.00	0.00	242,100.00	242,100.00	0.00	242,100.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		50,000.00	50,000.00		50,000.00	50,000.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,213,945.00	986,075.00	8,200,020.00	5,561,810.00	1,587,900.00	7,149,710.00	-12.8%
TOTAL, REVENUES			282,761,178.00	65,894,793.00	348,655,971.00	282,990,880.00	59,755,543.00	342,746,423.00	-1.7%

			2009-10 Estimated Actuals			2010-11 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	136,637,008.00	33,780,940.00	170,417,948.00	140,132,545.00	25,066,054.00	165,198,599.00	-3.1%
Certificated Pupil Support Salaries		1200	2,591,058.00	5,042,839.00	7,633,897.00	2,549,188.00	3,777,425.00	6,326,613.00	-17.1%
Certificated Supervisors' and Administrators' Salaries		1300	10,733,393.00	1,375,667.00	12,109,060.00	12,350,853.00	1,517,050.00	13,867,903.00	14.5%
Other Certificated Salaries		1900	407,306.00	1,448,481.00	1,855,787.00	347,852.00	1,087,428.00	1,435,280.00	-22.7%
TOTAL, CERTIFICATED SALARIES			150,368,765.00	41,647,927.00	192,016,692.00	155,380,438.00	31,447,957.00	186,828,395.00	-2.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,372,486.00	11,733,479.00	13,105,965.00	1,318,640.00	12,251,148.00	13,569,788.00	3.5%
Classified Support Salaries		2200	11,500,265.00	12,593,439.00	24,093,704.00	11,004,867.00	13,200,372.00	24,205,239.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	1,725,370.00	1,007,621.00	2,732,991.00	1,710,043.00	1,159,435.00	2,869,478.00	5.0%
Clerical, Technical and Office Salaries		2400	12,350,129.00	1,491,443.00	13,841,572.00	12,120,686.00	1,491,764.00	13,612,450.00	-1.7%
Other Classified Salaries		2900	2,345,386.00	1,186,448.00	3,531,834.00	2,191,740.00	1,085,769.00	3,277,509.00	-7.2%
TOTAL, CLASSIFIED SALARIES			29,293,636.00	28,012,430.00	57,306,066.00	28,345,976.00	29,188,488.00	57,534,464.00	0.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	12,346,330.00	3,288,193.00	15,634,523.00	11,966,902.00	2,595,952.00	14,562,854.00	-6.9%
PERS		3201-3202	2,470,730.00	2,203,572.00	4,674,302.00	2,665,327.00	2,586,156.00	5,251,483.00	12.3%
OASDI/Medicare/Alternative		3301-3302	3,692,696.00	2,457,216.00	6,149,912.00	3,507,228.00	2,442,633.00	5,949,861.00	-3.3%
Health and Welfare Benefits		3401-3402	28,854,177.00	11,083,216.00	39,937,393.00	31,079,931.00	9,915,551.00	40,995,482.00	2.6%
Unemployment Insurance		3501-3502	567,377.00	199,290.00	766,667.00	1,261,295.00	436,770.00	1,698,065.00	121.5%
Workers' Compensation		3601-3602	2,717,126.00	597,731.00	3,314,857.00	2,052,196.00	727,978.00	2,780,174.00	-16.1%
OPEB, Allocated		3701-3702	302,066.00	105,783.00	407,849.00	280,000.00	96,360.00	376,360.00	-7.7%
OPEB, Active Employees		3751-3752	809,097.00	281,080.00	1,090,177.00	779,969.00	251,152.00	1,031,121.00	-5.4%
PERS Reduction		3801-3802	593,969.00	482,011.00	1,075,980.00	466,851.00	287,452.00	754,303.00	-29.9%
Other Employee Benefits		3901-3902	13,113.00	55,895.00	69,008.00	(13,249.00)	60,472.00	47,223.00	-31.6%
TOTAL, EMPLOYEE BENEFITS			52,366,681.00	20,753,987.00	73,120,668.00	54,046,450.00	19,400,476.00	73,446,926.00	0.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,361,586.00	617,441.00	1,979,027.00	492,951.00	945,669.00	1,438,620.00	-27.3%
Books and Other Reference Materials		4200	17,859.00	0.00	17,859.00	0.00	0.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	2,646,055.00	4,803,622.00	7,449,677.00	2,732,998.00	5,458,041.00	8,191,039.00	10.0%
Noncapitalized Equipment		4400	970,832.00	599,171.00	1,570,003.00	606,550.00	414,980.00	1,021,530.00	-34.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,996,332.00	6,020,234.00	11,016,566.00	3,832,499.00	6,818,690.00	10,651,189.00	-3.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	95,000.00	1,706,889.00	1,801,889.00	0.00	1,527,447.00	1,527,447.00	-15.2%
Travel and Conferences		5200	318,539.00	427,555.00	746,094.00	242,560.00	312,247.00	554,807.00	-25.6%
Dues and Memberships		5300	67,850.00	3,800.00	71,650.00	42,350.00	3,900.00	46,250.00	-35.5%
Insurance		5400 - 5450	2,175,000.00	0.00	2,175,000.00	2,200,000.00	0.00	2,200,000.00	1.1%
Operations and Housekeeping Services		5500	9,090,000.00	0.00	9,090,000.00	9,200,000.00	0.00	9,200,000.00	1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,081,998.00	1,396,008.00	3,478,006.00	2,032,104.00	1,505,889.00	3,537,993.00	1.7%
Transfers of Direct Costs		5710	580,679.00	(580,679.00)	0.00	604,572.00	(604,572.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(44,501.00)	0.00	(44,501.00)	(241,200.00)	0.00	(241,200.00)	442.0%
Professional/Consulting Services and Operating Expenditures		5800	4,608,980.00	5,448,998.00	10,057,978.00	3,713,194.00	5,066,337.00	8,779,531.00	-12.7%
Communications		5900	458,536.00	4,700.00	463,236.00	574,930.00	4,500.00	579,430.00	25.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,432,081.00	8,407,271.00	27,839,352.00	18,368,510.00	7,815,748.00	26,184,258.00	-5.9%

Description Resource Codes Object Codes			2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	15,130.00	58,000.00	73,130.00	1,000.00	39,229.00	40,229.00	-45.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			15,130.00	58,000.00	73,130.00	1,000.00	39,229.00	40,229.00	-45.0%
<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	0.00	0.0%
State Special Schools		7130	22,000.00	0.00	22,000.00	30,000.00	0.00	30,000.00	36.4%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	320,000.00	320,000.00	0.00	370,000.00	370,000.00	15.6%
Payments to County Offices		7142	0.00	4,955,384.00	4,955,384.00	0.00	4,955,384.00	4,955,384.00	0.0%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		708,305.00	708,305.00		962,991.00	962,991.00	36.0%
To County Offices	6500	7222		310,985.00	310,985.00		310,985.00	310,985.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.00	0.00	-100.0%
All Other Transfers		7281-7283	2,683,915.00	11,700.00	2,695,615.00	2,708,977.00	13,050.00	2,722,027.00	1.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	23,173.00	35,444.00	58,617.00	906.00	27,310.00	28,216.00	-51.9%
Other Debt Service - Principal		7439	467,004.00	217,263.00	684,267.00	246,145.00	225,398.00	471,543.00	-31.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,196,092.00	7,064,376.00	10,260,468.00	2,986,028.00	6,865,118.00	9,851,146.00	-4.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(3,755,987.00)	3,755,987.00	0.00	(2,906,821.00)	2,906,821.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(724,004.00)	0.00	(724,004.00)	(565,394.00)	0.00	(565,394.00)	-21.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,479,991.00)	3,755,987.00	(724,004.00)	(3,472,215.00)	2,906,821.00	(565,394.00)	-21.9%
TOTAL, EXPENDITURES			255,188,726.00	115,720,212.00	370,908,938.00	259,488,686.00	104,482,527.00	363,971,213.00	-1.9%

			2009-10 Estimated Actuals			2010-11 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	650,000.00	0.00	650,000.00	650,000.00	0.00	650,000.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,608,297.00	0.00	2,608,297.00	2,108,297.00	0.00	2,108,297.00	-19.2%
(a) TOTAL, INTERFUND TRANSFERS IN			3,258,297.00	0.00	3,258,297.00	2,758,297.00	0.00	2,758,297.00	-15.3%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	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	0.00	0.0%
To: Cafeteria Fund		7616	0.00	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	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%

			2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
All Other Financing Sources		8979	0.00	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	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	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	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(40,882,285.00)	40,882,285.00	0.00	(43,696,234.00)	43,696,234.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	6,334,001.00	0.00	6,334,001.00	0.00	0.00	0.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(34,548,284.00)	40,882,285.00	6,334,001.00	(43,696,234.00)	43,696,234.00	0.00	-100.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(31,289,987.00)	40,882,285.00	9,592,298.00	(40,937,937.00)	43,696,234.00	2,758,297.00	-71.2%

			2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
<b>A. REVENUES</b>									
1) Revenue Limit Sources		8010-8099	242,562,000.00	5,603,778.00	248,165,778.00	244,204,288.00	5,580,918.00	249,785,206.00	1.3%
2) Federal Revenue		8100-8299	863,317.00	25,762,024.00	26,625,341.00	700,000.00	18,578,272.00	19,278,272.00	-27.6%
3) Other State Revenue		8300-8599	32,121,916.00	33,542,916.00	65,664,832.00	32,524,782.00	34,008,453.00	66,533,235.00	1.3%
4) Other Local Revenue		8600-8799	7,213,945.00	986,075.00	8,200,020.00	5,561,810.00	1,587,900.00	7,149,710.00	-12.8%
5) TOTAL, REVENUES			282,761,178.00	65,894,793.00	348,655,971.00	282,990,880.00	59,755,543.00	342,746,423.00	-1.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		181,980,077.00	66,683,087.00	248,663,164.00	185,694,205.00	57,690,932.00	243,385,137.00	-2.1%
2) Instruction - Related Services	2000-2999		28,358,516.00	7,923,975.00	36,282,491.00	26,413,209.00	7,325,696.00	33,738,905.00	-7.0%
3) Pupil Services	3000-3999		8,347,032.00	20,388,118.00	28,735,150.00	8,724,123.00	19,556,162.00	28,280,285.00	-1.6%
4) Ancillary Services	4000-4999		3,399,349.00	0.00	3,399,349.00	3,348,176.00	0.00	3,348,176.00	-1.5%
5) Community Services	5000-5999		5,027.00	0.00	5,027.00	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		10,044,863.00	3,755,987.00	13,800,850.00	12,712,152.00	2,906,821.00	15,618,973.00	13.2%
8) Plant Services	8000-8999		19,857,770.00	9,904,669.00	29,762,439.00	19,610,793.00	10,137,798.00	29,748,591.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,196,092.00	7,064,376.00	10,260,468.00	2,986,028.00	6,865,118.00	9,851,146.00	-4.0%
10) TOTAL, EXPENDITURES			255,188,726.00	115,720,212.00	370,908,938.00	259,488,686.00	104,482,527.00	363,971,213.00	-1.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			27,572,452.00	(49,825,419.00)	(22,252,967.00)	23,502,194.00	(44,726,984.00)	(21,224,790.00)	-4.6%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	3,258,297.00	0.00	3,258,297.00	2,758,297.00	0.00	2,758,297.00	-15.3%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(34,548,284.00)	40,882,285.00	6,334,001.00	(43,696,234.00)	43,696,234.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,289,987.00)	40,882,285.00	9,592,298.00	(40,937,937.00)	43,696,234.00	2,758,297.00	-15.3%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,717,535.00)	(8,943,134.00)	(12,660,669.00)	(17,435,743.00)	(1,030,750.00)	(18,466,493.00)	45.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,937,515.00	9,973,884.00	35,911,399.00	22,219,980.00	1,030,750.00	23,250,730.00	-35.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,937,515.00	9,973,884.00	35,911,399.00	22,219,980.00	1,030,750.00	23,250,730.00	-35.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,937,515.00	9,973,884.00	35,911,399.00	22,219,980.00	1,030,750.00	23,250,730.00	-35.3%
2) Ending Balance, June 30 (E + F1e)			22,219,980.00	1,030,750.00	23,250,730.00	4,784,237.00	0.00	4,784,237.00	-79.4%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	175,000.00	0.00	175,000.00	175,000.00	0.00	175,000.00	0.0%
Stores		9712	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	1,030,750.00	1,030,750.00	0.00	0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	7,629,324.00	0.00	7,629,324.00	629,581.00	0.00	629,581.00	-91.7%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	14,265,656.00	0.00	14,265,656.00	3,829,656.00	0.00	3,829,656.00	-73.2%
Gift estimated carryover	0000	9780				500,000.00		500,000.00	
Reserve for New Staff Dev Categorical	0000	9780				329,656.00		329,656.00	
Reserve for Deferred Maintenance	0000	9780				3,000,000.00		3,000,000.00	
Deferred Maintenance	0000	9780	3,000,000.00		3,000,000.00				
Furlough Days for CUEA	0000	9780	4,104,000.00		4,104,000.00				
Cal Safe estimated carryover	0000	9780	217,000.00		217,000.00				
Gifts Estimated Carryover	0000	9780	1,000,000.00		1,000,000.00				
Site Allocation Estimated Carryover	0000	9780	400,000.00		400,000.00				
Reserve for new staff dev. categorical	0000	9780	329,656.00		329,656.00				
Teacher Dev. Grant estimated carryove	0000	9780	62,000.00		62,000.00				
Election cost savings (cut list)	0000	9780	200,000.00		200,000.00				

			2009-10 Estimated Actuals			2010-11 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Undesignated	0000	9780	4,215,000.00		4,215,000.00				
Fund positions from Title II (cut list)	0000	9780	738,000.00		738,000.00				
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				0.00	0.00	0.00	



Resource	Description	2009-10 Estimated Actuals	2010-11 Budget
5640	Medi-Cal Billing Option	350,000.00	0.00
6300	Lottery: Instructional Materials	180,750.00	0.00
7090	Economic Impact Aid (EIA)	200,000.00	0.00
7400	Quality Education Investment Act	300,000.00	0.00
Total, Legally Restricted Balance		1,030,750.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	409,134.00	407,579.00	-0.4%
3) Other State Revenue		8300-8599	1,610,478.00	1,686,574.00	4.7%
4) Other Local Revenue		8600-8799	1,660,000.00	1,635,000.00	-1.5%
5) TOTAL, REVENUES			3,679,612.00	3,729,153.00	1.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,433,671.00	1,399,198.00	-2.4%
2) Classified Salaries		2000-2999	316,220.00	332,414.00	5.1%
3) Employee Benefits		3000-3999	285,382.00	304,325.00	6.6%
4) Books and Supplies		4000-4999	61,681.00	30,269.00	-50.9%
5) Services and Other Operating Expenditures		5000-5999	931,298.00	808,976.00	-13.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	96,517.00	76,581.00	-20.7%
9) TOTAL, EXPENDITURES			3,124,769.00	2,951,763.00	-5.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			554,843.00	777,390.00	40.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,608,297.00	908,297.00	-65.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,608,297.00)	(908,297.00)	-65.2%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,053,454.00)	(130,907.00)	-93.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,189,161.00	135,707.00	-93.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,189,161.00	135,707.00	-93.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,189,161.00	135,707.00	-93.8%
2) Ending Balance, June 30 (E + F1e)			135,707.00	4,800.00	-96.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	135,707.00	4,800.00	-96.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	409,134.00	407,579.00	-0.4%
TOTAL, FEDERAL REVENUE			409,134.00	407,579.00	-0.4%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Adult Education					
Current Year	6390	8311	0.00	0.00	0.0%
Prior Years	6390	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	1,610,478.00	1,686,574.00	4.7%
TOTAL, OTHER STATE REVENUE			1,610,478.00	1,686,574.00	4.7%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	60,000.00	35,000.00	-41.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	200,000.00	200,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,400,000.00	1,400,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,660,000.00</b>	<b>1,635,000.00</b>	<b>-1.5%</b>
<b>TOTAL, REVENUES</b>			<b>3,679,612.00</b>	<b>3,729,153.00</b>	<b>1.3%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,142,856.00	1,057,865.00	-7.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	290,815.00	341,333.00	17.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,433,671.00	1,399,198.00	-2.4%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	68,363.00	78,974.00	15.5%
Classified Support Salaries		2200	39,743.00	41,684.00	4.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	167,840.00	171,482.00	2.2%
Other Classified Salaries		2900	40,274.00	40,274.00	0.0%
TOTAL, CLASSIFIED SALARIES			316,220.00	332,414.00	5.1%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	104,103.00	108,668.00	4.4%
PERS		3201-3202	19,396.00	21,848.00	12.6%
OASDI/Medicare/Alternative		3301-3302	35,805.00	36,599.00	2.2%
Health and Welfare Benefits		3401-3402	94,443.00	94,872.00	0.5%
Unemployment Insurance		3501-3502	4,710.00	11,644.00	147.2%
Workers' Compensation		3601-3602	14,127.00	19,406.00	37.4%
OPEB, Allocated		3701-3702	2,505.00	2,587.00	3.3%
OPEB, Active Employees		3751-3752	2,821.00	2,929.00	3.8%
PERS Reduction		3801-3802	6,267.00	4,476.00	-28.6%
Other Employee Benefits		3901-3902	1,205.00	1,296.00	7.6%
TOTAL, EMPLOYEE BENEFITS			285,382.00	304,325.00	6.6%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	61,681.00	30,269.00	-50.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			61,681.00	30,269.00	-50.9%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,996.00	7,000.00	0.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	159,024.00	121,576.00	-23.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,378.00	12,400.00	-19.4%
Professional/Consulting Services and Operating Expenditures		5800	700,900.00	645,000.00	-8.0%
Communications		5900	49,000.00	23,000.00	-53.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			931,298.00	808,976.00	-13.1%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<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	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	96,517.00	76,581.00	-20.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			96,517.00	76,581.00	-20.7%
TOTAL, EXPENDITURES			3,124,769.00	2,951,763.00	-5.5%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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	0.0%
Other Authorized Interfund Transfers Out		7619	2,608,297.00	908,297.00	-65.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,608,297.00	908,297.00	-65.2%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(2,608,297.00)	(908,297.00)	-65.2%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	409,134.00	407,579.00	-0.4%
3) Other State Revenue		8300-8599	1,610,478.00	1,686,574.00	4.7%
4) Other Local Revenue		8600-8799	1,660,000.00	1,635,000.00	-1.5%
5) TOTAL, REVENUES			3,679,612.00	3,729,153.00	1.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,181,032.00	1,019,878.00	-13.6%
2) Instruction - Related Services	2000-2999		515,394.00	523,164.00	1.5%
3) Pupil Services	3000-3999		61,051.00	63,501.00	4.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,270,775.00	1,268,639.00	-0.2%
7) General Administration	7000-7999		96,517.00	76,581.00	-20.7%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,124,769.00	2,951,763.00	-5.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			554,843.00	777,390.00	40.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,608,297.00	908,297.00	-65.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,608,297.00)	(908,297.00)	-65.2%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,053,454.00)	(130,907.00)	-93.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,189,161.00	135,707.00	-93.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,189,161.00	135,707.00	-93.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,189,161.00	135,707.00	-93.8%
2) Ending Balance, June 30 (E + F1e)			135,707.00	4,800.00	-96.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	135,707.00	4,800.00	-96.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2009-10	2010-11
		Estimated Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,781.00	0.00	-100.0%
3) Other State Revenue		8300-8599	2,821,098.00	2,788,939.00	-1.1%
4) Other Local Revenue		8600-8799	3,208,905.00	2,958,028.00	-7.8%
5) TOTAL, REVENUES			6,031,784.00	5,746,967.00	-4.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	2,113,496.00	2,125,747.00	0.6%
2) Classified Salaries		2000-2999	1,893,310.00	1,932,564.00	2.1%
3) Employee Benefits		3000-3999	1,098,844.00	1,157,960.00	5.4%
4) Books and Supplies		4000-4999	478,984.00	387,634.00	-19.1%
5) Services and Other Operating Expenditures		5000-5999	191,819.00	163,227.00	-14.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	59,739.00	5,370.00	-91.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	236,827.00	178,314.00	-24.7%
9) TOTAL, EXPENDITURES			6,073,019.00	5,950,816.00	-2.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(41,235.00)	(203,849.00)	394.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(41,235.00)	(203,849.00)	394.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,525,676.00	1,484,441.00	-2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,525,676.00	1,484,441.00	-2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,525,676.00	1,484,441.00	-2.7%
2) Ending Balance, June 30 (E + F1e)			1,484,441.00	1,280,592.00	-13.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,484,441.00	1,280,592.00	-13.7%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)			0.00		



Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	1,781.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			1,781.00	0.00	-100.0%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	21,521.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	2,799,577.00	2,788,939.00	-0.4%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			2,821,098.00	2,788,939.00	-1.1%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	30,000.00	35,000.00	16.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,000,000.00	2,000,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,178,905.00	923,028.00	-21.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,208,905.00	2,958,028.00	-7.8%
<b>TOTAL, REVENUES</b>			6,031,784.00	5,746,967.00	-4.7%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,763,434.00	1,798,689.00	2.0%
Certificated Pupil Support Salaries		1200	62,830.00	59,931.00	-4.6%
Certificated Supervisors' and Administrators' Salaries		1300	72,857.00	79,938.00	9.7%
Other Certificated Salaries		1900	214,375.00	187,189.00	-12.7%
TOTAL, CERTIFICATED SALARIES			2,113,496.00	2,125,747.00	0.6%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	1,013,838.00	1,060,605.00	4.6%
Classified Support Salaries		2200	141,639.00	165,159.00	16.6%
Classified Supervisors' and Administrators' Salaries		2300	211,458.00	236,654.00	11.9%
Clerical, Technical and Office Salaries		2400	399,955.00	392,902.00	-1.8%
Other Classified Salaries		2900	126,420.00	77,244.00	-38.9%
TOTAL, CLASSIFIED SALARIES			1,893,310.00	1,932,564.00	2.1%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	124,814.00	125,563.00	0.6%
PERS		3201-3202	138,862.00	152,819.00	10.1%
OASDI/Medicare/Alternative		3301-3302	165,102.00	166,088.00	0.6%
Health and Welfare Benefits		3401-3402	551,484.00	577,815.00	4.8%
Unemployment Insurance		3501-3502	12,018.00	29,348.00	144.2%
Workers' Compensation		3601-3602	36,057.00	48,917.00	35.7%
OPEB, Allocated		3701-3702	6,224.00	6,366.00	2.3%
OPEB, Active Employees		3751-3752	15,968.00	16,355.00	2.4%
PERS Reduction		3801-3802	45,124.00	31,468.00	-30.3%
Other Employee Benefits		3901-3902	3,191.00	3,221.00	0.9%
TOTAL, EMPLOYEE BENEFITS			1,098,844.00	1,157,960.00	5.4%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	417,584.00	323,634.00	-22.5%
Noncapitalized Equipment		4400	18,400.00	21,000.00	14.1%
Food		4700	43,000.00	43,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			478,984.00	387,634.00	-19.1%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	20,000.00	20,000.00	0.0%
Travel and Conferences		5200	8,800.00	9,400.00	6.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	500.00	500.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	54,000.00	52,227.00	-3.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,000.00	15,500.00	10.7%
Professional/Consulting Services and Operating Expenditures		5800	94,019.00	65,600.00	-30.2%
Communications		5900	500.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			191,819.00	163,227.00	-14.9%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	9,526.00	270.00	-97.2%
Other Debt Service - Principal		7439	50,213.00	5,100.00	-89.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			59,739.00	5,370.00	-91.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	236,827.00	178,314.00	-24.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			236,827.00	178,314.00	-24.7%
TOTAL, EXPENDITURES			6,073,019.00	5,950,816.00	-2.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,781.00	0.00	-100.0%
3) Other State Revenue		8300-8599	2,821,098.00	2,788,939.00	-1.1%
4) Other Local Revenue		8600-8799	3,208,905.00	2,958,028.00	-7.8%
5) TOTAL, REVENUES			6,031,784.00	5,746,967.00	-4.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		3,897,713.00	3,973,900.00	2.0%
2) Instruction - Related Services	2000-2999		1,350,638.00	1,324,727.00	-1.9%
3) Pupil Services	3000-3999		375,542.00	320,430.00	-14.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		20,687.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		236,827.00	178,314.00	-24.7%
8) Plant Services	8000-8999		131,873.00	148,075.00	12.3%
9) Other Outgo	9000-9999	Except 7600-7699	59,739.00	5,370.00	-91.0%
10) TOTAL, EXPENDITURES			6,073,019.00	5,950,816.00	-2.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(41,235.00)	(203,849.00)	394.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(41,235.00)	(203,849.00)	394.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,525,676.00	1,484,441.00	-2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,525,676.00	1,484,441.00	-2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,525,676.00	1,484,441.00	-2.7%
2) Ending Balance, June 30 (E + F1e)			1,484,441.00	1,280,592.00	-13.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	1,484,441.00	1,280,592.00	-13.7%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2009-10	2010-11
		Estimated Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,272,481.00	4,419,098.00	3.4%
3) Other State Revenue		8300-8599	362,390.00	371,969.00	2.6%
4) Other Local Revenue		8600-8799	6,199,919.00	6,389,767.00	3.1%
5) TOTAL, REVENUES			10,834,790.00	11,180,834.00	3.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,030,761.00	4,081,005.00	1.2%
3) Employee Benefits		3000-3999	1,275,101.00	1,318,788.00	3.4%
4) Books and Supplies		4000-4999	4,127,147.00	4,263,104.00	3.3%
5) Services and Other Operating Expenditures		5000-5999	510,047.00	504,363.00	-1.1%
6) Capital Outlay		6000-6999	68,025.00	500,000.00	635.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	390,660.00	310,499.00	-20.5%
9) TOTAL, EXPENDITURES			10,401,741.00	10,977,759.00	5.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			433,049.00	203,075.00	-53.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			433,049.00	203,075.00	-53.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,933,543.00	2,366,592.00	22.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,933,543.00	2,366,592.00	22.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,933,543.00	2,366,592.00	22.4%
2) Ending Balance, June 30 (E + F1e)			2,366,592.00	2,569,667.00	8.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	2,366,592.00	2,569,667.00	8.6%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	4,259,372.00	4,419,098.00	3.7%
Other Federal Revenue (incl. ARRA)		8290	13,109.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			4,272,481.00	4,419,098.00	3.4%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	362,390.00	371,969.00	2.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			362,390.00	371,969.00	2.6%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	6,044,786.00	6,226,598.00	3.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,640.00	3,000.00	-46.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	149,493.00	160,169.00	7.1%
TOTAL, OTHER LOCAL REVENUE			6,199,919.00	6,389,767.00	3.1%
TOTAL, REVENUES			10,834,790.00	11,180,834.00	3.2%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	3,395,608.00	3,440,637.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	307,525.00	287,713.00	-6.4%
Clerical, Technical and Office Salaries		2400	327,628.00	352,655.00	7.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,030,761.00	4,081,005.00	1.2%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	237,503.00	242,860.00	2.3%
OASDI/Medicare/Alternative		3301-3302	238,640.00	241,094.00	1.0%
Health and Welfare Benefits		3401-3402	665,771.00	699,060.00	5.0%
Unemployment Insurance		3501-3502	12,032.00	12,243.00	1.8%
Workers' Compensation		3601-3602	38,786.00	39,177.00	1.0%
OPEB, Allocated		3701-3702	6,895.00	6,937.00	0.6%
OPEB, Active Employees		3751-3752	18,770.00	19,005.00	1.3%
PERS Reduction		3801-3802	52,094.00	53,745.00	3.2%
Other Employee Benefits		3901-3902	4,610.00	4,667.00	1.2%
TOTAL, EMPLOYEE BENEFITS			1,275,101.00	1,318,788.00	3.4%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	63,163.00	66,103.00	4.7%
Noncapitalized Equipment		4400	103,249.00	86,454.00	-16.3%
Food		4700	3,960,735.00	4,110,547.00	3.8%
TOTAL, BOOKS AND SUPPLIES			4,127,147.00	4,263,104.00	3.3%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,865.00	2,186.00	17.2%
Dues and Memberships		5300	107.00	200.00	86.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	106,934.00	111,239.00	4.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,723.00	210,500.00	1863.1%
Professional/Consulting Services and Operating Expenditures		5800	385,052.00	173,530.00	-54.9%
Communications		5900	5,366.00	6,708.00	25.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			510,047.00	504,363.00	-1.1%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	68,025.00	500,000.00	635.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			68,025.00	500,000.00	635.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	390,660.00	310,499.00	-20.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			390,660.00	310,499.00	-20.5%
TOTAL, EXPENDITURES			10,401,741.00	10,977,759.00	5.5%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,272,481.00	4,419,098.00	3.4%
3) Other State Revenue		8300-8599	362,390.00	371,969.00	2.6%
4) Other Local Revenue		8600-8799	6,199,919.00	6,389,767.00	3.1%
5) TOTAL, REVENUES			10,834,790.00	11,180,834.00	3.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		10,011,081.00	10,667,260.00	6.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		390,660.00	310,499.00	-20.5%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,401,741.00	10,977,759.00	5.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			433,049.00	203,075.00	-53.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			433,049.00	203,075.00	-53.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,933,543.00	2,366,592.00	22.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,933,543.00	2,366,592.00	22.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,933,543.00	2,366,592.00	22.4%
2) Ending Balance, June 30 (E + F1e)			2,366,592.00	2,569,667.00	8.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	2,366,592.00	2,569,667.00	8.6%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	



Resource	Description	2009-10	2010-11
		Estimated Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,817,571.00	1,817,571.00	0.0%
4) Other Local Revenue		8600-8799	65,000.00	65,000.00	0.0%
5) TOTAL, REVENUES			1,882,571.00	1,882,571.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	105,547.00	113,154.00	7.2%
3) Employee Benefits		3000-3999	47,149.00	46,752.00	-0.8%
4) Books and Supplies		4000-4999	50,000.00	50,000.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	515,000.00	590,000.00	14.6%
6) Capital Outlay		6000-6999	251,000.00	1,200,000.00	378.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			968,696.00	1,999,906.00	106.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			913,875.00	(117,335.00)	-112.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,200,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,334,001.00)	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,334,001.00)	(1,200,000.00)	-81.1%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,420,126.00)	(1,317,335.00)	-75.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,132,196.00	1,712,070.00	-76.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,132,196.00	1,712,070.00	-76.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,132,196.00	1,712,070.00	-76.0%
2) Ending Balance, June 30 (E + F1e)			1,712,070.00	394,735.00	-76.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,712,070.00	394,735.00	-76.9%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Deferred Maintenance Allowance		8540	0.00	0.00	0.0%
All Other State Revenue		8590	1,817,571.00	1,817,571.00	0.0%
TOTAL, OTHER STATE REVENUE			1,817,571.00	1,817,571.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	65,000.00	65,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,000.00	65,000.00	0.0%
TOTAL, REVENUES			1,882,571.00	1,882,571.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	105,547.00	113,154.00	7.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			105,547.00	113,154.00	7.2%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,248.00	12,115.00	18.2%
OASDI/Medicare/Alternative		3301-3302	8,074.00	8,657.00	7.2%
Health and Welfare Benefits		3401-3402	23,168.00	20,228.00	-12.7%
Unemployment Insurance		3501-3502	317.00	815.00	157.1%
Workers' Compensation		3601-3602	950.00	1,358.00	42.9%
OPEB, Allocated		3701-3702	169.00	181.00	7.1%
OPEB, Active Employees		3751-3752	475.00	509.00	7.2%
PERS Reduction		3801-3802	3,495.00	2,617.00	-25.1%
Other Employee Benefits		3901-3902	253.00	272.00	7.5%
TOTAL, EMPLOYEE BENEFITS			47,149.00	46,752.00	-0.8%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	50,000.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,000.00	50,000.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	435,000.00	490,000.00	12.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	80,000.00	100,000.00	25.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			515,000.00	590,000.00	14.6%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	5,000.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	61,000.00	1,000,000.00	1539.3%
Equipment		6400	185,000.00	200,000.00	8.1%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			251,000.00	1,200,000.00	378.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			968,696.00	1,999,906.00	106.5%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	1,200,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,200,000.00	New
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	(6,334,001.00)	0.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(6,334,001.00)	0.00	-100.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(6,334,001.00)	(1,200,000.00)	-81.1%



Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,817,571.00	1,817,571.00	0.0%
4) Other Local Revenue		8600-8799	65,000.00	65,000.00	0.0%
5) TOTAL, REVENUES			1,882,571.00	1,882,571.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		968,696.00	1,999,906.00	106.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			968,696.00	1,999,906.00	106.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			913,875.00	(117,335.00)	-112.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,200,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,334,001.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,334,001.00)	(1,200,000.00)	New

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,420,126.00)	(1,317,335.00)	-75.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,132,196.00	1,712,070.00	-76.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,132,196.00	1,712,070.00	-76.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,132,196.00	1,712,070.00	-76.0%
2) Ending Balance, June 30 (E + F1e)			1,712,070.00	394,735.00	-76.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	1,712,070.00	394,735.00	-76.9%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2009-10	2010-11
		Estimated Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	4,000.00	-50.0%
5) TOTAL, REVENUES			8,000.00	4,000.00	-50.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,000.00	4,000.00	-50.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	250,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(250,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(242,000.00)	4,000.00	-101.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	323,773.00	81,773.00	-74.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,773.00	81,773.00	-74.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,773.00	81,773.00	-74.7%
2) Ending Balance, June 30 (E + F1e)			81,773.00	85,773.00	4.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	81,773.00	85,773.00	4.9%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

			2009-10	2010-11	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	8,000.00	4,000.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			8,000.00	4,000.00	-50.0%
<b>TOTAL, REVENUES</b>			8,000.00	4,000.00	-50.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	250,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,000.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			(250,000.00)	0.00	-100.0%



Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	4,000.00	-50.0%
5) TOTAL, REVENUES			8,000.00	4,000.00	-50.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			8,000.00	4,000.00	-50.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	250,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(250,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(242,000.00)	4,000.00	-101.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	323,773.00	81,773.00	-74.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,773.00	81,773.00	-74.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,773.00	81,773.00	-74.7%
2) Ending Balance, June 30 (E + F1e)			81,773.00	85,773.00	4.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	81,773.00	85,773.00	4.9%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2009-10	2010-11
		Estimated Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70,000.00	55,000.00	-21.4%
5) TOTAL, REVENUES			70,000.00	55,000.00	-21.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,000.00	4,000.00	-33.3%
6) Capital Outlay		6000-6999	2,030,000.00	380,000.00	-81.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,036,000.00	384,000.00	-81.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,966,000.00)	(329,000.00)	-83.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,966,000.00)	(329,000.00)	-83.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,673,214.00	3,707,214.00	-34.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,673,214.00	3,707,214.00	-34.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,673,214.00	3,707,214.00	-34.7%
2) Ending Balance, June 30 (E + F1e)			3,707,214.00	3,378,214.00	-8.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	3,707,214.00	3,378,214.00	-8.9%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	70,000.00	55,000.00	-21.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70,000.00	55,000.00	-21.4%
TOTAL, REVENUES			70,000.00	55,000.00	-21.4%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	6,000.00	4,000.00	-33.3%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			6,000.00	4,000.00	-33.3%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	1,000,000.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,030,000.00	380,000.00	-63.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			2,030,000.00	380,000.00	-81.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			2,036,000.00	384,000.00	-81.1%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70,000.00	55,000.00	-21.4%
5) TOTAL, REVENUES			70,000.00	55,000.00	-21.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,036,000.00	384,000.00	-81.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,036,000.00	384,000.00	-81.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,966,000.00)	(329,000.00)	-83.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,966,000.00)	(329,000.00)	-83.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,673,214.00	3,707,214.00	-34.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,673,214.00	3,707,214.00	-34.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,673,214.00	3,707,214.00	-34.7%
2) Ending Balance, June 30 (E + F1e)			3,707,214.00	3,378,214.00	-8.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	3,707,214.00	3,378,214.00	-8.9%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2009-10	2010-11
		Estimated Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	900,000.00	850,000.00	-5.6%
5) TOTAL, REVENUES			900,000.00	850,000.00	-5.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	90,755.00	99,270.00	9.4%
3) Employee Benefits		3000-3999	37,094.00	37,789.00	1.9%
4) Books and Supplies		4000-4999	25,400.00	20,000.00	-21.3%
5) Services and Other Operating Expenditures		5000-5999	440,380.00	276,840.00	-37.1%
6) Capital Outlay		6000-6999	708,560.00	655,000.00	-7.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	38,324.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,302,189.00	1,127,223.00	-13.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(402,189.00)	(277,223.00)	-31.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(402,189.00)	(277,223.00)	-31.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,777,628.00	3,375,439.00	-10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,777,628.00	3,375,439.00	-10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,777,628.00	3,375,439.00	-10.6%
2) Ending Balance, June 30 (E + F1e)			3,375,439.00	3,098,216.00	-8.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	3,375,439.00	3,098,216.00	-8.2%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	



Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	100,000.00	50,000.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	800,000.00	800,000.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			900,000.00	850,000.00	-5.6%
TOTAL, REVENUES			900,000.00	850,000.00	-5.6%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	41,273.00	47,945.00	16.2%
Clerical, Technical and Office Salaries		2400	49,482.00	51,325.00	3.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			90,755.00	99,270.00	9.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	8,893.00	10,629.00	19.5%
OASDI/Medicare/Alternative		3301-3302	6,995.00	7,594.00	8.6%
Health and Welfare Benefits		3401-3402	16,313.00	14,520.00	-11.0%
Unemployment Insurance		3501-3502	272.00	715.00	162.9%
Workers' Compensation		3601-3602	817.00	1,191.00	45.8%
OPEB, Allocated		3701-3702	145.00	159.00	9.7%
OPEB, Active Employees		3751-3752	408.00	447.00	9.6%
PERS Reduction		3801-3802	3,033.00	2,296.00	-24.3%
Other Employee Benefits		3901-3902	218.00	238.00	9.2%
TOTAL, EMPLOYEE BENEFITS			37,094.00	37,789.00	1.9%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,400.00	10,000.00	-25.4%
Noncapitalized Equipment		4400	12,000.00	10,000.00	-16.7%
TOTAL, BOOKS AND SUPPLIES			25,400.00	20,000.00	-21.3%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	1,000.00	-60.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	111,440.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	100.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	325,500.00	275,000.00	-15.5%
Communications		5900	840.00	840.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			440,380.00	276,840.00	-37.1%
<b>CAPITAL OUTLAY</b>					
Land		6100	8,010.00	5,000.00	-37.6%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	700,550.00	650,000.00	-7.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			708,560.00	655,000.00	-7.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	5,614.00	New
Other Debt Service - Principal		7439	0.00	32,710.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	38,324.00	New
TOTAL, EXPENDITURES			1,302,189.00	1,127,223.00	-13.4%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Exhibit A

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	900,000.00	850,000.00	-5.6%
5) TOTAL, REVENUES			900,000.00	850,000.00	-5.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,302,189.00	1,088,899.00	-16.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	38,324.00	New
10) TOTAL, EXPENDITURES			1,302,189.00	1,127,223.00	-13.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(402,189.00)	(277,223.00)	-31.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(402,189.00)	(277,223.00)	-31.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,777,628.00	3,375,439.00	-10.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,777,628.00	3,375,439.00	-10.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,777,628.00	3,375,439.00	-10.6%
2) Ending Balance, June 30 (E + F1e)			3,375,439.00	3,098,216.00	-8.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	3,375,439.00	3,098,216.00	-8.2%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2009-10	2010-11
		Estimated Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00



Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,000.00	28,000.00	0.0%
5) TOTAL, REVENUES			28,000.00	28,000.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,400.00	2,400.00	0.0%
6) Capital Outlay		6000-6999	545,000.00	80,000.00	-85.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			547,400.00	82,400.00	-84.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(519,400.00)	(54,400.00)	-89.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(519,400.00)	(54,400.00)	-89.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,333,123.00	1,813,723.00	-22.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,333,123.00	1,813,723.00	-22.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,333,123.00	1,813,723.00	-22.3%
2) Ending Balance, June 30 (E + F1e)			1,813,723.00	1,759,323.00	-3.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,813,723.00	1,759,323.00	-3.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	28,000.00	28,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			28,000.00	28,000.00	0.0%
<b>TOTAL, REVENUES</b>			28,000.00	28,000.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,400.00	2,400.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,400.00	2,400.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	465,000.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	80,000.00	80,000.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			545,000.00	80,000.00	-85.3%
<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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			547,400.00	82,400.00	-84.9%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<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	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,000.00	28,000.00	0.0%
5) TOTAL, REVENUES			28,000.00	28,000.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		547,400.00	82,400.00	-84.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			547,400.00	82,400.00	-84.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(519,400.00)	(54,400.00)	-89.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(519,400.00)	(54,400.00)	-89.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,333,123.00	1,813,723.00	-22.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,333,123.00	1,813,723.00	-22.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,333,123.00	1,813,723.00	-22.3%
2) Ending Balance, June 30 (E + F1e)			1,813,723.00	1,759,323.00	-3.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	1,813,723.00	1,759,323.00	-3.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2009-10	2010-11
		Estimated Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,486,422.00	2,021,330.00	-18.7%
5) TOTAL, REVENUES			2,486,422.00	2,021,330.00	-18.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	22,240.00	4,000.00	-82.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,014,446.00	426,179.00	-58.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,036,686.00	430,179.00	-58.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,449,736.00	1,591,151.00	9.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	650,000.00	650,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(650,000.00)	(650,000.00)	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			799,736.00	941,151.00	17.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,889,348.00	3,689,084.00	27.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,889,348.00	3,689,084.00	27.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,889,348.00	3,689,084.00	27.7%
2) Ending Balance, June 30 (E + F1e)			3,689,084.00	4,630,235.00	25.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	3,689,084.00	4,630,235.00	25.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	1,779,043.00	1,300,000.00	-26.9%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	662,379.00	676,330.00	2.1%
Interest		8660	45,000.00	45,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,486,422.00	2,021,330.00	-18.7%
TOTAL, REVENUES			2,486,422.00	2,021,330.00	-18.7%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,240.00	4,000.00	-82.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>22,240.00</b>	<b>4,000.00</b>	<b>-82.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</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					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,014,446.00	426,179.00	-58.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,014,446.00</b>	<b>426,179.00</b>	<b>-58.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,036,686.00</b>	<b>430,179.00</b>	<b>-58.5%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	650,000.00	650,000.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			650,000.00	650,000.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(650,000.00)	(650,000.00)	0.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,486,422.00	2,021,330.00	-18.7%
5) TOTAL, REVENUES			2,486,422.00	2,021,330.00	-18.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		22,240.00	4,000.00	-82.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,014,446.00	426,179.00	-58.0%
10) TOTAL, EXPENDITURES			1,036,686.00	430,179.00	-58.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,449,736.00	1,591,151.00	9.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	650,000.00	650,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(650,000.00)	(650,000.00)	0.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			799,736.00	941,151.00	17.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,889,348.00	3,689,084.00	27.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,889,348.00	3,689,084.00	27.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,889,348.00	3,689,084.00	27.7%
2) Ending Balance, June 30 (E + F1e)			3,689,084.00	4,630,235.00	25.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	3,689,084.00	4,630,235.00	25.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2009-10	2010-11
		Estimated Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,954,581.00	5,111,622.64	3.2%
5) TOTAL, REVENUES			4,954,581.00	5,111,622.64	3.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,612,564.00	4,712,973.76	2.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,612,564.00	4,712,973.76	2.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			342,017.00	398,648.88	16.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			342,017.00	398,648.88	16.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,409,622.00	3,751,639.00	10.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,409,622.00	3,751,639.00	10.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,409,622.00	3,751,639.00	10.0%
2) Ending Balance, June 30 (E + F1e)			3,751,639.00	4,150,287.88	10.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,751,639.00		
d) Unappropriated Amount		9790		4,150,287.88	



Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,751,639.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,751,639.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)			3,751,639.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	4,689,950.00	4,846,991.64	3.3%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	207,711.00	207,711.00	0.0%
Supplemental Taxes		8614	37,160.00	37,160.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	19,760.00	19,760.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,954,581.00	5,111,622.64	3.2%
<b>TOTAL, REVENUES</b>			4,954,581.00	5,111,622.64	3.2%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	2,515,000.00	2,725,000.00	8.3%
Bond Interest and Other Service Charges		7434	2,097,564.00	1,987,973.76	-5.2%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,612,564.00	4,712,973.76	2.2%
TOTAL, EXPENDITURES			4,612,564.00	4,712,973.76	2.2%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,954,581.00	5,111,622.64	3.2%
5) TOTAL, REVENUES			4,954,581.00	5,111,622.64	3.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	4,612,564.00	4,712,973.76	2.2%
10) TOTAL, EXPENDITURES			4,612,564.00	4,712,973.76	2.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			342,017.00	398,648.88	16.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			342,017.00	398,648.88	16.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,409,622.00	3,751,639.00	10.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,409,622.00	3,751,639.00	10.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,409,622.00	3,751,639.00	10.0%
2) Ending Balance, June 30 (E + F1e)			3,751,639.00	4,150,287.88	10.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,751,639.00		
d) Unappropriated Amount		9790		4,150,287.88	

Resource	Description	2009-10	2010-11
		Estimated Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	54,659,000.00	57,669,022.00	5.5%
5) TOTAL, REVENUES			54,659,000.00	57,669,022.00	5.5%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	303,038.00	314,124.00	3.7%
3) Employee Benefits		3000-3999	105,414.00	108,347.00	2.8%
4) Books and Supplies		4000-4999	18,640.00	17,500.00	-6.1%
5) Services and Other Operating Expenses		5000-5999	53,991,758.00	56,622,854.00	4.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			54,418,850.00	57,062,825.00	4.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			240,150.00	606,197.00	152.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			490,150.00	606,197.00	23.7%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	238,523.00	728,673.00	205.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			238,523.00	728,673.00	205.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			238,523.00	728,673.00	205.5%
2) Ending Net Assets, June 30 (E + F1e)			728,673.00	1,334,870.00	83.2%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	680,000.00	680,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	48,673.00	654,870.00	1245.4%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>I. NET ASSETS</b>					
Net Assets, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	138,000.00	138,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	54,020,000.00	56,930,022.00	5.4%
All Other Fees and Contracts		8689	150,000.00	150,000.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	351,000.00	451,000.00	28.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>54,659,000.00</b>	<b>57,669,022.00</b>	<b>5.5%</b>
<b>TOTAL, REVENUES</b>			<b>54,659,000.00</b>	<b>57,669,022.00</b>	<b>5.5%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	137,774.00	145,412.00	5.5%
Clerical, Technical and Office Salaries		2400	165,264.00	168,712.00	2.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			303,038.00	314,124.00	3.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	11,366.00	11,996.00	5.5%
PERS		3201-3202	16,278.00	18,322.00	12.6%
OASDI/Medicare/Alternative		3301-3302	14,825.00	15,200.00	2.5%
Health and Welfare Benefits		3401-3402	51,154.00	50,117.00	-2.0%
Unemployment Insurance		3501-3502	915.00	2,280.00	149.2%
Workers' Compensation		3601-3602	2,748.00	3,799.00	38.2%
OPEB, Allocated		3701-3702	485.00	505.00	4.1%
OPEB, Active Employees		3751-3752	1,364.00	1,414.00	3.7%
PERS Reduction		3801-3802	5,552.00	3,960.00	-28.7%
Other Employee Benefits		3901-3902	727.00	754.00	3.7%
TOTAL, EMPLOYEE BENEFITS			105,414.00	108,347.00	2.8%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	18,140.00	17,500.00	-3.5%
Noncapitalized Equipment		4400	500.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			18,640.00	17,500.00	-6.1%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,050.00	4,650.00	14.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,800,000.00	1,770,000.00	-1.7%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,400.00	1,400.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,300.00	2,800.00	-34.9%
Professional/Consulting Services and Operating Expenditures		5800	52,182,008.00	54,844,004.00	5.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			53,991,758.00	56,622,854.00	4.9%
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			54,418,850.00	57,062,825.00	4.9%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	250,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			250,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	54,659,000.00	57,669,022.00	5.5%
5) TOTAL, REVENUES			54,659,000.00	57,669,022.00	5.5%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		54,418,850.00	57,062,825.00	4.9%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			54,418,850.00	57,062,825.00	4.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			240,150.00	606,197.00	152.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	0.00	-100.0%



Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			490,150.00	606,197.00	23.7%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	238,523.00	728,673.00	205.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			238,523.00	728,673.00	205.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			238,523.00	728,673.00	205.5%
2) Ending Net Assets, June 30 (E + F1e)			728,673.00	1,334,870.00	83.2%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	680,000.00	680,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	48,673.00	654,870.00	1245.4%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

<b>BOND DESCRIPTION</b>		<b>2009-10 Estimated Actuals and 2010-11 July 1 Adopted Budget</b>	<b>Total</b>
OUTSTANDING BONDED INDEBTEDNESS	July 1	53,689,930.00	53,689,930.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		53,689,930.00	53,689,930.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		2,515,000.00	2,515,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	51,174,930.00	51,174,930.00
1. Restricted Balance, July 1	2009-10	3,409,622.00	3,409,622.00
2. Tax Receipts	2009-10	4,934,821.00	4,934,821.00
3. State and Federal Apportionments	2009-10	0.00	0.00
4. Other Designated Revenue	2009-10	19,760.00	19,760.00
5. Subtotal (Sum of lines 1 through 4)		8,364,203.00	8,364,203.00
6. Less: Actual Expenditures or Other Uses	2009-10	4,612,564.00	4,612,564.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2009-10	3,751,639.00	3,751,639.00
8. Estimated Tax Receipts on the Unsecured Roll	2010-11	0.00	0.00
9. Estimated State and Federal Apportionments	2010-11	0.00	0.00
10. Other Estimated Revenue	2010-11	19,760.00	19,760.00
11. Subtotal (Sum of lines 7 through 10)		3,771,399.00	3,771,399.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2010-11	8,618,390.64	8,618,390.64
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2010-11	4,846,991.64	4,846,991.64
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2010-11		0.00000
b) LEVIED	2010-11		0.00000

Description	2009-10 Estimated Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>ELEMENTARY</b>						
1. General Education			33,386.83	33,584.93	33,584.93	33,584.93
a. Kindergarten	3,274.47	3,274.47				
b. Grades One through Three	11,100.25	11,100.25				
c. Grades Four through Six	11,362.69	11,362.69				
d. Grades Seven and Eight	7,646.16	7,646.16				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	3.26	3.26				
g. Community Day School	0.00	0.00				
2. Special Education						
a. Special Day Class	706.21	706.21	706.21	678.97	678.97	678.97
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	15.33	15.33	15.33	13.09	13.09	13.09
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL, ELEMENTARY	34,108.37	34,108.37	34,108.37	34,276.99	34,276.99	34,276.99
<b>HIGH SCHOOL</b>						
4. General Education			15,196.59	15,287.36	15,287.36	15,287.36
a. Grades Nine through Twelve	15,005.04	15,005.04				
b. Continuation Education	179.98	179.98				
c. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
d. Home and Hospital	3.60	3.60				
e. Community Day School	7.97	7.97				
5. Special Education						
a. Special Day Class	321.31	321.31	321.31	348.55	348.55	348.55
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	33.93	33.93	33.93	36.17	36.17	36.17
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL, HIGH SCHOOL	15,551.83	15,551.83	15,551.83	15,672.08	15,672.08	15,672.08
<b>COUNTY SUPPLEMENT</b>						
7. County Community Schools (EC 1982[a])						
a. Elementary	129.39	129.39	129.39	129.39	129.39	129.39
b. High School	178.99	178.99	178.99	33.99	33.99	33.99
8. Special Education						
a. Special Day Class - Elementary	48.47	48.47	48.47	48.47	48.47	48.47
b. Special Day Class - High School	43.96	43.96	43.96	43.96	43.96	43.96
c. Nonpublic, Nonsectarian Schools - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
d. Nonpublic, Nonsectarian Schools - High School	0.00	0.00	0.00	0.00	0.00	0.00
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	400.81	400.81	400.81	255.81	255.81	255.81
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	50,061.01	50,061.01	50,061.01	50,204.88	50,204.88	50,204.88
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

	2009-10 Estimated Actuals			2010-11 Budget		
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	50,061.01	50,061.01	50,061.01	50,204.88	50,204.88	50,204.88
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit	1,343.63	1,343.63	1,343.63	1,741.09	1,741.09	1,741.09
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)						
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*	1,343.63	1,343.63	1,343.63	1,741.09	1,741.09	1,741.09

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	192,016,692.00	301	0.00	303	192,016,692.00	305	4,042,373.00		307	187,974,319.00	309
2000 - Classified Salaries	57,306,066.00	311	0.00	313	57,306,066.00	315	6,929,919.00		317	50,376,147.00	319
3000 - Employee Benefits (Excluding 3800)	72,044,688.00	321	407,849.00	323	71,636,839.00	325	3,305,865.00		327	68,330,974.00	329
4000 - Books, Supplies Equip Replace. (6500)	11,016,566.00	331	132,757.00	333	10,883,809.00	335	2,112,508.00		337	8,771,301.00	339
5000 - Services. . . & 7300 - Indirect Costs	27,115,348.00	341	1,941.00	343	27,113,407.00	345	3,170,378.00		347	23,943,029.00	349
TOTAL					358,956,813.00	365	TOTAL			339,395,770.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .		1100	168,600,742.00 375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	12,593,593.00 380
3. STRS. . . . .		3101 & 3102	13,708,459.00 382
4. PERS. . . . .		3201 & 3202	951,966.00 383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	3,040,476.00 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	28,080,739.00 385
7. Unemployment Insurance. . . . .		3501 & 3502	571,483.00 390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	2,729,359.00 392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	816,446.00
10. Other Benefits (EC 22310). . . . .		3901 & 3902	22,599.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			231,115,862.00 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			555.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14. TOTAL SALARIES AND BENEFITS. . . . .			231,115,307.00 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .			68.10%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	55.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	68.10%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	339,395,770.00
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	186,828,395.00	301	0.00	303	186,828,395.00	305	3,743,267.00		307	183,085,128.00	309
2000 - Classified Salaries	57,534,464.00	311	0.00	313	57,534,464.00	315	7,015,019.00		317	50,519,445.00	319
3000 - Employee Benefits (Excluding 3800)	72,692,623.00	321	376,360.00	323	72,316,263.00	325	3,377,374.00		327	68,938,889.00	329
4000 - Books, Supplies Equip Replace. (6500)	10,651,189.00	331	0.00	333	10,651,189.00	335	2,169,572.00		337	8,481,617.00	339
5000 - Services. . . & 7300 - Indirect Costs	25,618,864.00	341	0.00	343	25,618,864.00	345	3,048,958.00		347	22,569,906.00	349
TOTAL					352,949,175.00	365	TOTAL			333,594,985.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .		1100	163,341,481.00 375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	13,171,788.00 380
3. STRS. . . . .		3101 & 3102	13,467,546.00 382
4. PERS. . . . .		3201 & 3202	1,115,479.00 383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	2,995,767.00 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	29,180,951.00 385
7. Unemployment Insurance. . . . .		3501 & 3502	1,292,647.00 390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	2,104,443.00 392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	791,661.00
10. Other Benefits (EC 22310). . . . .		3901 & 3902	24,366.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			227,486,129.00 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			0.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14. TOTAL SALARIES AND BENEFITS. . . . .			227,486,129.00 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .			68.19%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .			

### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	55.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	68.19%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	333,594,985.00
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		68,522.00	68,522.00
2. State Lottery Revenue	8560	5,923,993.00		741,372.00	6,665,365.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		5,923,993.00	0.00	809,894.00	6,733,887.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries:	1000-1999	3,623,539.00			3,623,539.00
2. Classified Salaries:	2000-2999	601,237.00			601,237.00
3. Employee Benefits:	3000-3999	697,140.00			697,140.00
4. Books and Supplies	4000-4999	139,755.00		617,444.00	757,199.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	763,322.00			763,322.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	99,000.00		11,700.00	110,700.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		5,923,993.00	0.00	629,144.00	6,553,137.00
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	180,750.00	180,750.00
<b>D. COMMENTS:</b>					
This reflects the payment to the ROP for their share of lottery revenues.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget .

\*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2010-11 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	244,204,288.00				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		6,348.18	2.11%	6,482.18	2.41%	6,638.18
b. Revenue Limit ADA (Form RL, line 5b, ID 0033)		50,204.88	0.00%	50,204.88	0.00%	50,204.88
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		318,709,615.12	2.11%	325,437,069.04	2.41%	333,269,030.32
d. Other Revenue Limit (Form RL, lines 6 thru 14)		1,828,737.00	0.00%	1,828,737.00	0.00%	1,828,737.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		320,538,352.12	2.10%	327,265,806.04	2.39%	335,097,767.32
f. Deficit Factor (Form RL, line 16)		0.81645	0.00%	0.81645	0.00%	0.81645
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		261,703,537.59	2.10%	267,196,167.34	2.39%	273,590,572.13
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%	0.00	0.00%	0.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		(5,580,918.00)	0.00%	(5,580,917.79)	0.00%	(5,580,918.58)
j. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		(11,918,331.59)	0.00%	(11,918,331.55)	0.00%	(11,918,331.55)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		244,204,288.00	2.25%	249,696,918.00	2.56%	256,091,322.00
2. Federal Revenues	8100-8299	700,000.00	0.00%	700,000.00	0.00%	700,000.00
3. Other State Revenues	8300-8599	32,524,782.00	1.13%	32,893,693.00	-23.63%	25,122,042.00
4. Other Local Revenues	8600-8799	5,561,810.00	2.88%	5,721,727.00	3.16%	5,902,409.00
5. Other Financing Sources	8900-8999	(40,937,937.00)	2.62%	(42,010,376.00)	2.96%	(43,252,712.00)
6. Total (Sum lines A1k thru A5)		242,052,943.00	2.04%	247,001,962.00	-0.99%	244,563,061.00
<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				155,380,438.00		159,336,189.00
b. Step & Column Adjustment				2,343,000.00		2,390,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,612,751.00		(121,663.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	155,380,438.00	2.55%	159,336,189.00	1.42%	161,604,526.00
2. Classified Salaries						
a. Base Salaries				28,345,976.00		28,952,896.00
b. Step & Column Adjustment				566,920.00		579,058.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				40,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,345,976.00	2.14%	28,952,896.00	2.00%	29,531,954.00
3. Employee Benefits	3000-3999	54,046,450.00	2.36%	55,320,537.00	2.14%	56,505,284.00
4. Books and Supplies	4000-4999	3,832,499.00	-7.04%	3,562,648.00	2.33%	3,645,530.00
5. Services and Other Operating Expenditures	5000-5999	18,368,510.00	0.45%	18,450,633.00	4.59%	19,298,439.00
6. Capital Outlay	6000-6999	1,000.00	0.00%	1,000.00	0.00%	1,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,986,028.00	-8.27%	2,738,977.00	0.00%	2,738,977.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,472,215.00)	0.00%	(3,472,215.00)	0.00%	(3,472,215.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(24,250,000.00)		(25,350,000.00)
11. Total (Sum lines B1 thru B10)		259,488,686.00	-7.26%	240,640,665.00	1.61%	244,503,495.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(17,435,743.00)		6,361,297.00		59,566.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		22,219,980.00		4,784,237.00		11,145,534.00
2. Ending Fund Balance (Sum lines C and D1)		4,784,237.00		11,145,534.00		11,205,100.00
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	325,000.00		325,000.00		325,000.00
b. Designated for Economic Uncertainties	9770	629,581.00		6,990,878.00		7,050,444.00
c. Fund Balance Designations	9775, 9780	3,829,656.00		3,829,656.00		3,829,656.00
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)		4,784,237.00		11,145,534.00		11,205,100.00



Description	Object Codes	2010-11 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Designated for Economic Uncertainties	9770	629,581.00		6,990,878.00		7,050,444.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
(Enter other reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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)		629,581.00		6,990,878.00		7,050,444.00
<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.						
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Description	Object Codes	2010-11 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	5,580,918.00	0.00%	5,580,918.00	0.00%	5,580,918.00
2. Federal Revenues	8100-8299	18,578,272.00	-3.26%	17,972,174.00	-13.91%	15,472,174.00
3. Other State Revenues	8300-8599	34,008,453.00	2.05%	34,706,293.00	2.35%	35,520,573.00
4. Other Local Revenues	8600-8799	1,587,900.00	0.00%	1,587,900.00	0.00%	1,587,900.00
5. Other Financing Sources	8900-8999	43,696,234.00	2.45%	44,768,673.00	2.78%	46,011,009.00
6. Total (Sum lines A1 thru A5)		103,451,777.00	1.13%	104,615,958.00	-0.42%	104,172,574.00
<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				31,447,957.00		31,212,971.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				(705,986.00)		(1,099,579.00)
d. Other Adjustments				471,000.00		468,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,447,957.00	-0.75%	31,212,971.00	-2.02%	30,581,392.00
2. Classified Salaries						
a. Base Salaries				29,188,488.00		29,607,640.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				(164,848.00)		(131,481.00)
d. Other Adjustments				584,000.00		592,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,188,488.00	1.44%	29,607,640.00	1.56%	30,068,159.00
3. Employee Benefits	3000-3999	19,400,476.00	3.17%	20,016,420.00	2.19%	20,455,451.00
4. Books and Supplies	4000-4999	6,818,690.00	-7.43%	6,312,395.00	-15.95%	5,305,363.00
5. Services and Other Operating Expenditures	5000-5999	7,815,748.00	-2.08%	7,653,543.00	2.03%	7,809,262.00
6. Capital Outlay	6000-6999	39,229.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,865,118.00	0.70%	6,912,976.00	2.64%	7,095,435.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,906,821.00	-0.23%	2,900,013.00	-1.47%	2,857,512.00
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)		104,482,527.00	0.13%	104,615,958.00	-0.42%	104,172,574.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(1,030,750.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,030,750.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00		0.00		0.00
b. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
c. Fund Balance Designations	9775, 9780	0.00		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)		0.00		0.00		0.00

Description	Object Codes	2010-11 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
(Enter other reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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 required for the expenditures from special education ARRA						

Description	Object Codes	2010-11 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 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	249,785,206.00	2.20%	255,277,836.00	2.50%	261,672,240.00
2. Federal Revenues	8100-8299	19,278,272.00	-3.14%	18,672,174.00	-13.39%	16,172,174.00
3. Other State Revenues	8300-8599	66,533,235.00	1.60%	67,599,986.00	-10.29%	60,642,615.00
4. Other Local Revenues	8600-8799	7,149,710.00	2.24%	7,309,627.00	2.47%	7,490,309.00
5. Other Financing Sources	8900-8999	2,758,297.00	0.00%	2,758,297.00	0.00%	2,758,297.00
6. Total (Sum lines A1 thru A5)		345,504,720.00	1.77%	351,617,920.00	-0.82%	348,735,635.00
<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				186,828,395.00		190,549,160.00
b. Step & Column Adjustment				2,343,000.00		2,390,000.00
c. Cost-of-Living Adjustment				(705,986.00)		(1,099,579.00)
d. Other Adjustments				2,083,751.00		346,337.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	186,828,395.00	1.99%	190,549,160.00	0.86%	192,185,918.00
2. Classified Salaries						
a. Base Salaries				57,534,464.00		58,560,536.00
b. Step & Column Adjustment				566,920.00		579,058.00
c. Cost-of-Living Adjustment				(164,848.00)		(131,481.00)
d. Other Adjustments				624,000.00		592,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	57,534,464.00	1.78%	58,560,536.00	1.78%	59,600,113.00
3. Employee Benefits	3000-3999	73,446,926.00	2.57%	75,336,957.00	2.16%	76,960,735.00
4. Books and Supplies	4000-4999	10,651,189.00	-7.29%	9,875,043.00	-9.36%	8,950,893.00
5. Services and Other Operating Expenditures	5000-5999	26,184,258.00	-0.31%	26,104,176.00	3.84%	27,107,701.00
6. Capital Outlay	6000-6999	40,229.00	-97.51%	1,000.00	0.00%	1,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,851,146.00	-2.02%	9,651,953.00	1.89%	9,834,412.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(565,394.00)	1.20%	(572,202.00)	7.43%	(614,703.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(24,250,000.00)		(25,350,000.00)
11. Total (Sum lines B1 thru B10)		363,971,213.00	-5.14%	345,256,623.00	0.99%	348,676,069.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(18,466,493.00)		6,361,297.00		59,566.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		23,250,730.00		4,784,237.00		11,145,534.00
2. Ending Fund Balance (Sum lines C and D1)		4,784,237.00		11,145,534.00		11,205,100.00
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	325,000.00		325,000.00		325,000.00
b. Designated for Economic Uncertainties	9770	629,581.00		6,990,878.00		7,050,444.00
c. Fund Balance Designations	9775, 9780	3,829,656.00		3,829,656.00		3,829,656.00
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)		4,784,237.00		11,145,534.00		11,205,100.00

Description	Object Codes	2010-11 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Designated for Economic Uncertainties	9770	629,581.00		6,990,878.00		7,050,444.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		629,581.00		6,990,878.00		7,050,444.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		0.17%		2.02%		2.02%
<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?	No					
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		1,273,976.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter projections)		49,949.07		49,949.07		49,949.07
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		363,971,213.00		345,256,623.00		348,676,069.00
b. Less: Special Education Pass-through Funds (Line F1b2)		1,273,976.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		363,971,213.00		345,256,623.00		348,676,069.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,279,424.26		6,905,132.46		6,973,521.38
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,279,424.26		6,905,132.46		6,973,521.38
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		YES		YES

Description	Principal Appt. Software Data ID	2009-10 Estimated Actuals	2010-11 Budget
<b>BASE REVENUE LIMIT PER ADA</b>			
1. Base Revenue Limit per ADA (prior year)	0025	6,112.18	6,373.18
2. Inflation Increase	0041	262.00	(25.00)
3. All Other Adjustments	0042, 0525	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,374.18	6,348.18
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,374.18	6,348.18
b. Revenue Limit ADA	0033	50,061.01	50,204.88
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	319,097,888.72	318,709,615.12
6. Allowance for Necessary Small School	0489	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00
8. Meals for Needy Pupils	0090	0.00	0.00
9. Special Revenue Limit Adjustments	0274	752,563.00	749,560.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	1,076,745.00	1,079,177.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	320,927,196.72	320,538,352.12
<b>DEFICIT CALCULATION</b>			
16. Deficit Factor	0281	0.81645	0.81645
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	262,021,009.76	261,703,537.59
<b>OTHER REVENUE LIMIT ITEMS</b>			
18. Unemployment Insurance Revenue	0060	768,807.00	1,726,986.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00
21. Less: PERS Reduction	0195	1,191,545.00	852,865.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	(422,738.00)	874,121.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	261,598,271.76	262,577,658.59

Description	Principal Appt. Software Data ID	2009-10 Estimated Actuals	2010-11 Budget
<b>REVENUE LIMIT - LOCAL SOURCES</b>			
25. Property Taxes	0587, 0660	248,153,530.00	243,741,811.00
26. Miscellaneous Funds	0588	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	6,388,847.00	8,169,574.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	241,764,683.00	235,572,237.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	19,833,588.76	27,005,421.59
<b>OTHER ITEMS</b>			
32. Less: County Office Funds Transfer	0458	2,064,547.00	1,304,591.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00
40. All Other Adjustments	- - -	(12,559,491.76)	(12,340,726.59)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(14,624,038.76)	(13,645,317.59)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	5,209,550.00	13,360,104.00
43. Less: Revenue Limit State Apportionment Receipts	- - -		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	- - -	5,209,550.00	

<b>OTHER NON-REVENUE LIMIT ITEMS</b>			
45. Core Academic Program	9001	978,642.24	
46. California High School Exit Exam	9002	726,853.66	
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	
48. Apprenticeship Funding	0570	0.00	
49. Community Day School Additional Funding	3103, 9007	28,743.00	

July 1 Budget (Single Adoption)  
2009-10 Estimated Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(44,501.00)	0.00	(724,004.00)				
Other Sources/Uses Detail					3,258,297.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	15,378.00	0.00	96,517.00	0.00				
Other Sources/Uses Detail					0.00	2,608,297.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	14,000.00	0.00	236,827.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	10,723.00	0.00	390,660.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	250,000.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	100.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	650,000.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00



Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	4,300.00	0.00						
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	44,501.00	(44,501.00)	724,004.00	(724,004.00)	3,508,297.00	3,508,297.00	0.00	0.00

July 1 Budget (Single Adoption)  
2010-11 Budget  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(241,200.00)	0.00	(565,394.00)				
Other Sources/Uses Detail					2,758,297.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	12,400.00	0.00	76,581.00	0.00				
Other Sources/Uses Detail					0.00	908,297.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	15,500.00	0.00	178,314.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	210,500.00	0.00	310,499.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,200,000.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	650,000.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	2,800.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	241,200.00	(241,200.00)	565,394.00	(565,394.00)	2,758,297.00	2,758,297.00		

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 approval of the budget.

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's ADA Standard Percentage Level:

### 1A. Calculating the District's ADA Variances

DATA ENTRY: Enter data in the Revenue Limit ADA, Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Revenue Limit (Funded) ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Use Form RL, Line 5b)	Estimated/Unaudited Actuals (Form RL, Line 5b)		
Third Prior Year (2007-08)	49,238.46	49,591.33	N/A	Met
Second Prior Year (2008-09)	49,716.78	50,078.10	N/A	Met
First Prior Year (2009-10)	50,133.82	50,061.01	0.1%	Met
Budget Year (2010-11) (Criterion 4A1, Step 2a)	50,204.88			

### 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 been overestimated by more than the standard percentage level for the first prior year.

Explanation:  
(required if NOT met)

- 1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:  
(required if NOT met)

## 2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's Enrollment Standard Percentage Level:

### 2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2007-08)	50,667	52,390	N/A	Met
Second Prior Year (2008-09)	51,713	52,681	N/A	Met
First Prior Year (2009-10)	51,804		100.0%	Not Met
Budget Year (2010-11)	51,889			

### 2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

The software has not imported any data for CBEDS Actual for 2009-10 and will not allow CUSD to enter this data hence the variance calculation is incorrect. CUSD has historically used 2nd month enrollment to project. 2009-10 2nd month actual enrollment = 51,869. System overrides prior data with CBEDS.

- 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three 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 budget 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: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2007-08)	49,136	52,390	93.8%
Second Prior Year (2008-09)	49,679	52,681	94.3%
First Prior Year (2009-10)	49,660		0.0%
Historical Average Ratio:			62.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			63.2%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2010-11)	49,949	51,889	96.3%	Not Met
1st Subsequent Year (2011-12)	49,949	51,889	96.3%	Not Met
2nd Subsequent Year (2012-13)	49,949	51,889	96.3%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

**Explanation:**  
(required if NOT met)

The software has not imported any data for CBEDS Actual for 2009-10 and will not allow CUSD to enter this data hence the variance calculation is incorrect. Also, CUSD has historically used 2nd month enrollment to project, 2009-10 2nd month actual enrollment = 51,869. System overrides prior data with CBEDS.

**4. CRITERION: Revenue Limit**

STANDARD: Projected revenue limit for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population and the funded cost-of-living adjustment (COLA) plus or minus one percent.

For basic aid districts, projected revenue limit has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected revenue limit has not changed from the prior fiscal year by more than the funded cost-of-living adjustment plus or minus one percent.

**4A1. Calculating the District's Revenue Limit Standard**

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a will be extracted; if not, enter data for the two subsequent years. In addition, the deficit factor, Step 1b, for the two subsequent years will be extracted from Form MYP if it exists; if not, it will link from the Budget Year column, but may be overwritten. All other data are extracted or calculated.

**Projected Revenue Limit**

	Prior Year (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
<b>Step 1 - Funded COLA</b>				
a. Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	6,374.18	6,348.18	6,482.18	6,638.18
b. Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1f)	0.81645	0.81645	0.81645	0.81645
c. Funded BRL per ADA (Step 1a times Step 1b)	5,204.20	5,182.97	5,292.38	5,419.74
d. Prior Year Funded BRL per ADA		5,204.20	5,182.97	5,292.38
e. Difference (Step 1c minus Step 1d)		(21.23)	109.41	127.36
f. Percent Change Due to COLA (Step 1e divided by Step 1d)		-0.41%	2.11%	2.41%
<b>Step 2 - Change in Population</b>				
a. Revenue Limit (Funded) ADA (Form RL, Line 5b) (Form MYP, Unrestricted, Line A1b)	50,061.01	50,204.88	50,204.88	50,204.88
b. Prior Year Revenue Limit (Funded) ADA		50,061.01	50,204.88	50,204.88
c. Difference (Step 2a minus Step 2b)		143.87	0.00	0.00
d. Percent Change Due to Population (Step 2c divided by Step 2b)		0.29%	0.00%	0.00%
<b>Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d)</b>		-0.12%	2.11%	2.41%
<b>Revenue Limit Standard (Step 3, plus/minus 1%):</b>		<b>-1.12% to .88%</b>	<b>1.11% to 3.11%</b>	<b>1.41% to 3.41%</b>

**4A2. Alternate Revenue Limit Standard - Basic Aid**

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

**Basic Aid District Projected Revenue Limit (applicable if Form RL, Budget column, line 31, is zero)**

	Prior Year (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Projected Local Property Taxes (Form RL, Lines 25 thru 27)	248,153,530.00	243,741,811.00	243,741,811.00	243,741,811.00
Percent Change from Previous Year		N/A	N/A	N/A
<b>Basic Aid Standard (percent change from previous year, plus/minus 1%):</b>		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

#### 4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

**Necessary Small School District Projected Revenue Limit (applicable if Form RL, Budget column, line 6, is greater than zero, and line 5b, RL ADA, is zero)**

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
<b>Necessary Small School Standard</b> (Funded COLA change - Step 1f, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for Revenue Limit; all other data are extracted or calculated.

	Prior Year (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	253,363,080.00	257,101,915.00	262,437,731.00	268,645,233.00
District's Projected Change in Revenue Limit:		1.48%	2.08%	2.37%
<b>Revenue Limit Standard:</b>		<b>-1.12% to .88%</b>	<b>1.11% to 3.11%</b>	<b>1.41% to 3.41%</b>
<b>Status:</b>		Not Met	Met	Met

#### 4C. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD NOT MET - Projected change in revenue limit is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting revenue limit.

**Explanation:**  
(required if NOT met)

This is primarily due to the budgeted growth in Charter ADA of approximately 400 plus the large increase in Unemployment insurance contributions which gets a corresponding offset on the RL and the reduction in the PERS RLR rate.



## 5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2007-08)	250,687,952.02	272,710,801.36	91.9%
Second Prior Year (2008-09)	247,741,463.75	268,678,251.81	92.2%
First Prior Year (2009-10)	232,029,082.00	255,188,726.00	90.9%
	Historical Average Ratio:		91.7%

District's Reserve Standard Percentage (Criterion 10B, Line 4):  District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
	2.0%	2.0%	2.0%
	88.7% to 94.7%	88.7% to 94.7%	88.7% to 94.7%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2010-11)	237,772,864.00	259,488,686.00	91.6%	Met
1st Subsequent Year (2011-12)	243,609,622.00	240,640,665.00	101.2%	Not Met
2nd Subsequent Year (2012-13)	247,641,764.00	244,503,495.00	101.3%	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(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

**Explanation:**  
(required if NOT met)

Negotiations are currently underway with our bargaining units which is expected to result in additional salary and benefit concessions.

**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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

**6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges**

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. District's Change in Population and Funded COLA (Criterion 4A1, Step 3):	-0.12%	2.11%	2.41%
<b>2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):</b>	<b>-10.12% to 9.88%</b>	<b>-7.89% to 12.11%</b>	<b>-7.59% to 12.41%</b>
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.12% to 4.88%	-2.89% to 7.11%	-2.59% to 7.41%

**6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)**

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b>			
First Prior Year (2009-10)	26,625,341.00		
Budget Year (2010-11)	19,278,272.00	-27.59%	Yes
1st Subsequent Year (2011-12)	18,672,174.00	-3.14%	Yes
2nd Subsequent Year (2012-13)	16,172,174.00	-13.39%	Yes

**Explanation:**  
(required if Yes)

This reflects the ending of certain federal grants such as SDFSC, Title II part D, etc. plus the end of the ARRA funds.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
First Prior Year (2009-10)	65,664,832.00		
Budget Year (2010-11)	66,533,235.00	1.32%	No
1st Subsequent Year (2011-12)	67,599,986.00	1.60%	No
2nd Subsequent Year (2012-13)	60,642,615.00	-10.29%	Yes

**Explanation:**  
(required if Yes)

The change in 12-13 reflects the end of CSR flexibility and the resulting loss of these funds.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
First Prior Year (2009-10)	8,200,020.00		
Budget Year (2010-11)	7,149,710.00	-12.81%	Yes
1st Subsequent Year (2011-12)	7,309,627.00	2.24%	No
2nd Subsequent Year (2012-13)	7,490,309.00	2.47%	No

**Explanation:**  
(required if Yes)

Gift income is budgeted as received and so 10-11 does not show new gift income at this point.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)</b>			
First Prior Year (2009-10)	11,016,566.00		
Budget Year (2010-11)	10,651,189.00	-3.32%	No
1st Subsequent Year (2011-12)	9,875,043.00	-7.29%	Yes
2nd Subsequent Year (2012-13)	8,950,893.00	-9.36%	Yes

**Explanation:**  
(required if Yes)

This reflects a reduction in ARRA funds plus reflects the fact that gift income and corresponding expenses are not budgeted until the income is received.

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

First Prior Year (2009-10)	27,839,352.00		
Budget Year (2010-11)	26,184,258.00	-5.95%	Yes
1st Subsequent Year (2011-12)	26,104,176.00	-0.31%	No
2nd Subsequent Year (2012-13)	27,107,701.00	3.84%	No

**Explanation:**  
(required if Yes)

This reflects budget cuts that were made in the 10-11 fiscal year and the fact that gift income and corresponding expenses are not budgeted until the income is received.

**6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	--------------------------------------	--------

**Total Federal, Other State, and Other Local Revenue (Criterion 6B)**

First Prior Year (2009-10)	100,490,193.00		
Budget Year (2010-11)	92,961,217.00	-7.49%	Met
1st Subsequent Year (2011-12)	93,581,787.00	0.67%	Met
2nd Subsequent Year (2012-13)	84,305,098.00	-9.91%	Not Met

**Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)**

First Prior Year (2009-10)	38,855,918.00		
Budget Year (2010-11)	36,835,447.00	-5.20%	Met
1st Subsequent Year (2011-12)	35,979,219.00	-2.32%	Met
2nd Subsequent Year (2012-13)	36,058,594.00	0.22%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

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

**Explanation:**

Federal Revenue  
(linked from 6B  
if NOT met)

This reflects the ending of certain federal grants such as SDFSC, Title II part D, etc. plus the end of the ARRA funds.

**Explanation:**

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

The change in 12-13 reflects the end of CSR flexibility and the resulting loss of these funds.

**Explanation:**

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

Gift income is budgeted as received and so 10-11 does not show new gift income at this point.

- 1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

**Explanation:**

Books and Supplies  
(linked from 6B  
if NOT met)

**Explanation:**

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

## 7. CRITERION: Facilities Maintenance

**STANDARD:** Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account), if applicable.

### 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:** Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1.
  - a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? No
  - b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 01, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

#### 2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	363,971,213.00			
b. Less: Pass-through Revenues and Apportionments (Line 1b, if line 1a is Yes)		1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	363,971,213.00	3,639,712.13	10,563,314.00	Met

<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

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

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

**Explanation:**

(required if NOT met  
and Other is marked)

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2007-08)	Second Prior Year (2008-09)	First Prior Year (2009-10)
1. District's Available Reserves Amount (resources 0000-1999)			
a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)	8,347,088.69	7,893,009.16	7,629,324.00
b. Undesignated Amounts (Funds 01 and 17, Object 9790)	0.00	0.00	0.00
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (effective beginning 2008-09)			
d. Available Reserves (Lines 1a through 1c)	8,347,088.69	7,893,009.16	7,629,324.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	400,473,596.63	394,084,636.68	370,908,938.00
b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	755,568.00	855,740.00	1,019,290.00
c. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b)	399,718,028.63	393,228,896.68	369,889,648.00
3. District's Available Reserves Percentage (Line 1d divided by Line 2c)	2.1%	2.0%	2.1%
<b>District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):</b>	<b>0.7%</b>	<b>0.7%</b>	<b>0.7%</b>

<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.

**8B. Calculating the District's Deficit Spending Percentages**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2007-08)	(24,569.80)	272,710,801.36	0.0%	Met
Second Prior Year (2008-09)	14,957,429.64	268,678,251.81	N/A	Met
First Prior Year (2009-10)	(3,717,535.00)	255,188,726.00	1.5%	Not Met
Budget Year (2010-11) (Information only)	(17,435,743.00)	259,488,686.00		

**8C. Comparison of District Deficit Spending to the Standard**

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

**Explanation:**  
(required if NOT met)

2009-10 State income was reduced to reflect the failure of the state to adopt mid-year cuts in 08-09 thus resulting in deficit spending in 09-10.

## 9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level <sup>1</sup>	District ADA		
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

<sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's Fund Balance Standard Percentage Level:

### 9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance <sup>2</sup> (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2007-08)	10,399,912.00	11,004,654.15	N/A	Met
Second Prior Year (2008-09)	10,172,129.00	10,980,084.35	N/A	Met
First Prior Year (2009-10)	11,610,297.00	25,937,515.00	N/A	Met
Budget Year (2010-11) (Information only)	22,219,980.00			

<sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

### 9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the budget 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 \$60,000 (greater of)	0	to 300
4% or \$60,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

<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> 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.

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District Estimated P-2 ADA (Criterion 3, Item 3B):	49,949	49,949	49,949
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 MYP 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; Budget Year data are extracted.

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

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

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
b. Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	1,273,976.00		

**10B. Calculating the District's Reserve Standard**

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	363,971,213.00	345,256,623.00	348,676,069.00
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)	363,971,213.00	345,256,623.00	348,676,069.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	7,279,424.26	6,905,132.46	6,973,521.38
6. Reserve Standard - by Amount (\$60,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	7,279,424.26	6,905,132.46	6,973,521.38

### 10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 5 will be extracted; if not, enter data for the two subsequent years.  
All other data are extracted or calculated.

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3):	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYP, Line E1a)	629,581.00	6,990,878.00	7,050,444.00
2. General Fund - Unappropriated Amount (Fund 01, Object 9790) (Form MYP, 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 MYP, Line E1c)	.00	0.00	0.00
4. Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYP, Line E2a)	0.00		
5. Special Reserve Fund - Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2b)	0.00		
6. District's Budgeted Reserves Amount (Lines C1 thru C5)	629,581.00	6,990,878.00	7,050,444.00
7. District's Budgeted Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	0.17%	2.02%	2.02%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>7,279,424.26</b>	<b>6,905,132.46</b>	<b>6,973,521.38</b>
Status:	Not Met	Met	Met

### 10D. Comparison of District Reserves to the Standard

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

- 1a. STANDARD NOT MET - Projected available reserves are below the standard in one or more of the budget or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to be taken to increase reserves to, or above, the standard.

**Explanation:**  
(required if NOT met)

We have still not settled with all bargaining units. Once negotiations are completed and settlement is reached Capistrano will meet the standard reserve amount.



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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 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

- 1b. If Yes, identify the expenditures:

### S4. Contingent Revenues

- 1a. Does your district have projected revenues for the budget 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 budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

-10.0% to +10.0%  
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: Enter data in the Projection column for contributions, transfers in, and transfers out for all fiscal years, except the First Prior Year and Budget Year for Contributions, which will be extracted, and click the appropriate button for item 1d; all other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>				
First Prior Year (2009-10)	(40,882,285.00)			
Budget Year (2010-11)	(43,696,234.00)	2,813,949.00	6.9%	Met
1st Subsequent Year (2011-12)	(44,768,673.00)	1,072,439.00	2.5%	Met
2nd Subsequent Year (2012-13)	(46,011,008.00)	1,242,335.00	2.8%	Met
<b>1b. Transfers In, General Fund *</b>				
First Prior Year (2009-10)	2,758,297.00			
Budget Year (2010-11)	2,758,297.00	0.00	0.0%	Met
1st Subsequent Year (2011-12)	2,758,297.00	0.00	0.0%	Met
2nd Subsequent Year (2012-13)	2,758,297.00	0.00	0.0%	Met
<b>1c. Transfers Out, General Fund *</b>				
First Prior Year (2009-10)	0.00			
Budget Year (2010-11)	0.00	0.00	0.0%	Met
1st Subsequent Year (2011-12)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2012-13)	0.00	0.00	0.0%	Met
<b>1d. Impact of Capital Projects</b>				
Do you have any capital projects 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 by more than the standard for the budget and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

--

1d. NO - There are no capital projects 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 payments for the budget 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: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

- Does your district have long-term (multiyear) commitments?  
(If No, skip item 2 and Sections S6B and S6C)
- If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2010
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases		Funds 01, 12 and 25		738,596
Certificates of Participation		Redevelopment Funds, CFD's		24,390,000
General Obligation Bonds		Tax Collection		51,174,930
Supp Early Retirement Program		General Fund		234,855
State School Building Loans				
Compensated Absences				

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

Energy Commision		General Fund		110,526

Type of Commitment (continued)	Prior Year (2009-10) Annual Payment (P & I)	Budget Year (2010-11) Annual Payment (P & I)	1st Subsequent Year (2011-12) Annual Payment (P & I)	2nd Subsequent Year (2012-13) Annual Payment (P & I)
Capital Leases	372,728	229,055	225,733	151,575
Certificates of Participation	1,965,603	2,086,740	2,170,714	2,174,644
General Obligation Bonds	4,612,564	4,712,974	4,806,524	4,899,504
Supp Early Retirement Program	395,277	234,855	0	0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Energy Commision	110,527	110,526	0	0

Total Annual Payments: 7,456,699 7,374,150 7,202,971 7,225,723

Has total annual payment increased over prior year (2009-10)? No No No

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

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

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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 annual payments.

**Explanation:**  
(required if Yes)

--

## S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

### S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes

2. For the district's OPEB:  
a. Are they lifetime benefits?

No

- b. Do benefits continue past age 65?

No

- c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

50% vested at 10 years of service plus 5% per year of service to 100% at 20 years. The minimum age is 53 and benefits cease at age 65.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Pay-as-you-go

- b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund      Governmental Fund

0

0

4. 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?

48,670,245.00

48,670,245.00

Actuarial

Jul 01, 2008

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation

5. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)  
b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)  
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
d. Number of retirees receiving OPEB benefits

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
6,329,222.00	6,329,222.00	6,329,222.00
1,464,875.00	1,500,000.00	1,525,000.00
1,464,875.00	1,500,000.00	1,525,000.00
289	289	289

## **S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 2-4)

Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

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.

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

7,400,074.00

0.00

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
b. Amount contributed (funded) for self-insurance programs

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
4,980,000.00	5,086,000.00	5,214,000.00
4,980,000.00	5,086,000.00	5,214,000.00

## S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,227.9	2,185.0	2,185.0	2,185.0

### Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

### Negotiations Settled

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

May 19, 2010

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

Yes

If Yes, date of Superintendent and CBO certification:

May 24, 2010

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

Yes

If Yes, date of budget revision board adoption:

Jun 29, 2010

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year  
(2010-11)

1st Subsequent Year  
(2011-12)

2nd Subsequent Year  
(2012-13)

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

Yes

Yes

Yes

### 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:

Not applicable. Salary rollback.



Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

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

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

- Are costs of H&W benefit changes included in the budget 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

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

**Certificated (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget 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 budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

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

**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 budget and MYPs?

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

**Certificated (Non-management) - Other**

List other significant contract changes 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of classified (non-managment) FTE positions	1,433.2	1,431.8	1,431.8	1,431.8

**Classified (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

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, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations are continuing for CSEA and Teamsters.

Negotiations Settled

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

- 2b. Per Government Code Section 3547.5(b), was the 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 agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year  
(2010-11)1st Subsequent Year  
(2011-12)2nd Subsequent Year  
(2012-13)Is the cost of salary settlement included in the budget 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

637,021

7. Amount included for any tentative salary schedule increases

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

0

0

0

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

1. Are costs of H&W benefit changes included in the budget 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

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
13,871,025	15,258,128	16,783,940
93.0%	93.0%	93.0%
7.0%	10.0%	10.0%

**Classified (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

No		

--

**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
1,239,000	1,262,000	1,289,000
2.0%	2.0%	2.0%

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

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

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

**Classified (Non-management) - Other**

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):


**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of management, supervisor, and confidential FTE positions	173.4	173.4	173.4	173.4

**Management/Supervisor/Confidential  
Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

Negotiations are continuing with CUMA.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

191,621

4. Amount included for any tentative salary schedule increases

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
0	0	0

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

- Are costs of H&W benefit changes included in the budget 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

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
2,797,000	3,076,409	3,384,050
93.0%	93.0%	93.0%
7.0%	10.0%	10.0%

**Management/Supervisor/Confidential  
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
286,000	291,000	295,000
1.5%	1.5%	1.5%

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

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Yes	Yes	Yes
180,660	182,000	184,000
1.0%	1.0%	1.0%

## 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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2. Is the system of personnel position control independent from the payroll system?	Yes
A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)	No
A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5. Has the district entered into a bargaining agreement where any of the budget or subsequent 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)

A7. Capistrano is not fiscally independent; warrants and payroll are issued by the Orange County Department of Education.  
A9. A new Superintendent was hired and will start on 7/1/2010.

## End of School District Budget Criteria and Standards Review

**ANNUAL BUDGET REPORT:**

July 1, 2010 Single Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It was filed and adopted subsequent to a public hearing by the governing board of the school district. (Pursuant to Education Code sections 33129 and 42127)

Budget available for inspection at:

Public Hearing:

Place: Capistrano Unified School District

Date: June 25, 2010

Place: Capistrano Unified School District

Date: June 29, 2010

Time: 7:00 p.m.

Adoption Date: June 29, 2010

Signed: \_\_\_\_\_

Clerk/Secretary of the Governing Board  
(Original signature required)

Contact person for additional information on the budget reports:

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 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.		X
4	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent fiscal years.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	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, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., designated for economic uncertainties, unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.		X

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget 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 budget or two subsequent fiscal years increased over prior year's (2009-10) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)	X	
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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 fiscal year and budget year?	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 fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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



ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

( ☒ ) Our district is self-insured for workers' compensation claims as defined in Education Code  
Section 42141(a):

Total liabilities actuarially determined:	\$ 6,693,326.00
Less: Amount of total liabilities reserved in budget:	\$ 6,693,326.00
Estimated accrued but unfunded liabilities:	\$ 0.00

( ☐ ) This school district is self-insured for workers' compensation claims  
through a JPA, and offers the following information:

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

( ☐ ) This school district is not self-insured for workers' compensation claims.

Signed \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Jun 29, 2010

For additional information on this certification, please contact:

Name: Ron Lebs

Title: Deputy Superintendent, Business and Support Services

Telephone: (949) 234 9311

E-mail: rlbs@capousd.org

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

**Budget Assumptions**  
**2010-11**

**PURPOSE:**

The purpose of this budget assumption document is to provide the District with a framework for preparing the budget. The overarching influence to the following assumptions is the budget for the State of California. Other assumptions will be based upon District input and prior year trends, as well as external sources or conditions when appropriate.

**OVERALL ASSUMPTIONS:**

1. Enrollment projections for 2010-11 assume that enrollment will be flat as compared to 2009-10. The projected enrollment for revenue limit funding during 2010-11 is 51,889.

Funding received from the State is based on the district's Average Daily Attendance (ADA). ADA is calculated by dividing the total number of days of *student attendance* by the number of *days of school taught* during the same period. Funding for 2010-11 will be based on an ADA of 50,205 (including CUSD students educated through County of Orange programs).

Currently, the net funded base revenue limit is projected to be \$4,939.34 per unit of ADA. This amount includes deficit reductions and an additional \$244 cut as set forth in the Governor's 2010-11 May Revise. This calculation is detailed further in item 3.

2. Both site supply budgets and staffing allocations will be determined using the following formulas:

2.1 Site Supply Budget Formula <sup>1, 2</sup>:

K-5	\$15.75 / student
6-8	\$18.75 / student
9-12	\$24.75 / student

<sup>1</sup> Site supply budgets are exclusive of copier allocation, which is centrally funded

<sup>2</sup> These amounts represent a 25% reduction that was instituted in relation to funding shortfalls from the State of California

2.2 Staffing Formula:

K - 3	=	30.5 : 1	
4 - 5	=	31.5 : 1	
6 - 8	=	32.5 : 1	(includes prep periods and electives)
9 - 12	=	34.5 : 1	(includes prep periods and electives)

Class sizes in grades K, and 4-12 will be staffed as per Article 8.3 of the current contract with CUEA. Staffing in grades 1-3 will differ with the current contract due to restrictions outlined in California Education Code sections 41376 and 41378. For grades 1-3, these restrictions limit the maximum size of individual classes at 32:1, and the district-wide average at 30:1.

### **REVENUE ASSUMPTIONS:**

3. The 2010-11 revenue limit will be based upon the 2009-10 revenue limit with, a projected - 0.39% cost of living adjustment (COLA) decrease, as well as the accumulated deficit factor of 18.355%. The Governor has proposed an additional revenue cut of \$244 per ADA. The District's 2010-11 deficated revenue limit per ADA, including this additional cut, is calculated to be \$4,939 per unit of ADA.

Based upon funded attendance projections of 50,205, the net revenue limit funding is estimated to be \$249.0 million after pass through payments and adjustments to state allocations have been accounted for.

- 3.1 The District's Revenue Limit calculation is included below for reference

		<b>Base Revenue Limit per ADA (A)</b>	<b>Proation Factor (B)</b>	<b>Funded Base Revenue Limit (C) = (A) X (B)</b>
1.	2009-10 Base Revenue Limit	6,374.18	0.81645	5,204.20
2.	2010-11 COLA per ADA	-25.00	-	-
3.	2010-11 Base Revenue Limit	6,349.18	0.81645*	5,183.79
4.	2010-11 Unallocated Reductions (ongoing)	-244.44	-	-244.44
5.	Net 2010-11 Funding (C3 minus C4)			4,939.34
6.	Net 2009-10 Funding (2009-10 Revenue Limits, Line 5, Column C))			4,951.21
7.	Dollar Change (Line 5, Column C Minus Line 1, Column C)			-11.86
8.	Percent Change (Line 5, Column C Divided by Line 1, Column C)			-0.24%

**\*0.81645 = 1 - .18355 (deficit factor)**

**2010-11 Unallocated Reductions apply a reduction of 3.85% to the base revenue limit, per the methodology suggested by the Department of Finance.**

4. There is no equalization aid planned for 2010-11.
5. State categorical program funding is expected to receive - 0.38% COLA decrease for Tier I – III programs.
  - 5.1 The District will utilize the flexibility of the Tier III programs afforded through SBX3 4. Currently, the District plans to utilize flexibility amounts equivalent to the 2009-10 fiscal year.
6. State Special Education funding is expected to receive - 0.38% COLA decrease.
7. Lottery unrestricted revenue will be calculated at \$111 per unit of annual attendance. Unrestricted revenue is projected to be approximately \$5.8 million.

8. Lottery restricted revenue for instructional materials will be calculated at \$14.50 per unit of annual attendance. Restricted revenue is projected to be approximately \$0.75 million.
9. The District is not budgeting any further allocation from the American Recovery & Reinvestment Act (ARRA) funds for 2010-11.
  - 9.1 All Orange County districts have been advised by the Orange County Department of Education not to budget any of the proposed second round of ARRA State Fiscal Stabilization Funds (SFSF). The District originally anticipated receiving approximately \$4.9 million in 2009/10. However, the timing, regulations, and final amount associated with any allocation of second round SFSF are unknown, and at this time the district is budgeting \$0 second round funds.
10. The State of California recently passed legislation that has the ability to make the State highly competitive for the new Federal Race to the Top (RTTT) program. Currently, CUSD is not expecting to be allocated any of these funds.

**EXPENDITURE ASSUMPTIONS:**

11. Salaries

- 11.1 Step and column increases will be reflected for those certificated, classified and administrative employees who qualify for movement based upon their longevity with the District, and earned education credits.

11.1.1 Salary costs estimated for employee groups will increase by the following percentages due to employee movement across the salary schedule.

CUEA	0.75%
CSEA	2.0%
CUMA	1.5%
Teamsters	2.0%

- 11.2 Vacancies created due to retirements or those employees indicating the intent not to return will be budgeted as follows:

Certificated:	Column C, Step 11
Classified:	Step 3, Range per Classification
Administrative:	Step 3, Range per Classification

- 11.3 2009-10 salary agreements have only been reached with CUEA.

11.3.1 In the absence of a negotiated settlement with the other represented groups, no additional changes to compensation amounts have been included in the budget, other than those indicated in above.

12. Actual costs for special education are dependent on the type of services the District is required to provide to each individual student. For the purposes of budgeting

expenditures, the District is projecting increases of between 2% and 5% in the costs of non-salary expenditures for operating the program during 2010-11.

13. Costs resulting from earlier golden handshake commitments will be budgeted within the General Fund. A cost of \$250,000 will be incurred during 2010-11, which will cover the final payment of the previous golden handshake commitments and is included in the debt service amount listed below.
14. For categorically funded programs, the positions allocated will reflect the funding available.
15. Benefits:
  - 15.1 The District will utilize the following employer rates for statutory benefits for the 2010-11 budget year, based upon currently available information from various State agencies.

STRS -	8.25 %
PERS -	10.71 %
PERS Reduction -	2.31 %
OASDI -	6.20 %
Medicare -	1.45 %
Workers Comp -	1.20 %
Unemployment -	0.72 %
  - 15.2 The Public Employees Retirement System (PERS) revenue limit reduction transfer is estimated at \$852,865 which matches the amount to be budgeted as income.
16. Health and welfare insurance premiums for the 2010-11 fiscal year for employee groups other than CUEA will be budgeted to increase by 7%.
  - 16.1 Health and welfare expenditures for 2010-11 are projected to be approximately \$41.0 million.
17. Liability insurance premiums for the 2010-11 fiscal year will be budgeted to increase by 3%.
  - 17.1 Property & Liability insurance costs for 2010-11 are projected to be approximately \$2.2 million.
18. Utilities are expected to increase by 2% over the 2009-10 year based upon California CPI as forecasted for 2010-11.
19. Transfers & Capital Outlay:
  - 19.1 The District will not contribute to the Deferred Maintenance Fund during the 2010-11 fiscal year.

- 19.2 A total of \$250,000 will be allocated for capital outlay needs such as furniture and equipment replacement.
- 19.2.1 Of this amount, \$200,000 will be reserved for technology infrastructure replacement.
- 19.3 The District will transfer a total of approximately \$2.8 million from the following funds to the General Fund to help offset revenue limit reductions.
- Fund 40 (Special Reserve):                      \$ 650,000      “C” Building Rent
- The following amounts will be transferred annually through 2012-13, based upon flexibility authorized in SBX3 4:
- Fund 11 (Adult Education):                      \$ 900,000
- Fund 14 (Deferred Maintenance):              \$1,200,000
20. Indirect / Direct Costs:
- 20.1 Inter-program direct and indirect costs will be calculated at the maximum allowable rate per program. The approved rate through the California Department of Education is 3.11% for 2010-11.
- 20.2 The Cafeteria Fund will be charged a 3.11% indirect cost for the 2010-11 fiscal year. Ed. Code Sections 38101(c) and 52616.4(a)(3) specify that the indirect cost charge for Cafeteria Funds is the lesser of the approved school district rate (3.11%), or the statewide average rate (4.44%). In addition to indirect charges, the District charges applicable direct costs including telephone, electricity, natural gas, waste disposal, and laundry services.
- 20.3 The Child Development Fund will be charged based on direct staff time used to support the childcare program, utility costs, rent, insurance, and maintenance and warehouse services.
21. Debt Service and Major Lease Payments:
- 21.1 The District is projected to incur approximately \$500,000 in debt service payments from the General Fund in 2010-11. These amounts consist primarily of final golden handshake payments and bus leases.
- 21.2 The District currently does not plan to enter into significant additional lease obligations during the 2010-11 fiscal year.
22. At a minimum, the Reserve for “Economic Uncertainty” will be maintained at the 2% mandated level.
23. New textbooks, consumables, and the costs of rebinding will be budgeted at \$1.6 million, and will be funded from the following:

- 23.1 Restricted lottery funding of \$900,000 (including carryover), which may only be spent on instructional materials.
- 23.2 Instructional Materials Funding Realignment Program (IMFRP) funding of \$0.7 million will be allocated to instructional materials. IMFRP is a Tier III categorical program, and is projected to receive a total 2010-11 appropriation of \$2.8 million. The remaining balance of approximately \$2.1 million will be contributed to the unrestricted general fund.
- 24. Summer School, which includes credit recovery and legally mandated activities, during Summer 2010, is currently budgeted at \$50,000.

**ADDITIONAL ASSUMPTIONS:**

- 25. Interest earnings on funds in custody will be budgeted at 1.10%.
- 26. Charter Schools
  - 26.1.1 The District currently has executed contracts with three charter school groups. The charter schools receive a combination of property tax revenue and State aid, including a categorical block grant. The District provides general financial review for the charters and their respective budgets.
  - 26.1.2 The District receives fees from the charter school groups for administrative oversight, which amount to approximately \$82K.
  - 26.1.3 One charter school also makes lease payments to the District, which are budgeted at \$134K per year.

Presented for Draft Consideration: January 12, 2010  
Presented for Board Approval: February 9, 2010  
Revised: February 5, 2010  
June 11, 2010

## 2010 SSC School District and County Office Financial Projection Dartboard

### Governor's 2010-11 May Revision

This version of SSC's Financial Projection Dartboard is based on the Governor's 2010-11 May Revision. We have updated the COLA, CPI, and ten-year T-bill factors per the latest economic forecasts. 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%	-0.39%	2.10% <sup>1</sup>	2.40%	2.70%	3.00%
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%	-0.39%	2.10%	2.40%	2.70%	3.00%
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%	-0.39%	2.10%	2.40%	2.70%	3.00%
Other Revenue Limit Adjustments	-\$252.99 <sup>2</sup> per ADA	3.85% Deficit Applied to Undeficit Base RL	3.85% Deficit Applied to Undeficit Base RL	3.85% Deficit Applied to Undeficit Base RL	3.85% Deficit Applied to Undeficit Base RL	3.85% Deficit Applied to Undeficit Base RL
Special Education COLA (on state and local share only)	0.00%	-0.38%	2.10%	2.40%	2.70%	3.00%
State Categorical Funding (including adult education and ROC/P) <sup>3</sup>						
Tier I	0.00%	N/A <sup>3</sup>	2.10%	2.40%	2.70%	3.00%
Tier II	-4.46%	-0.38%	2.10%	2.40%	2.70%	3.00%
Tier III	-4.46%	-0.38%	2.10%	2.40%	2.70%	3.00%
California CPI	0.80%	2.00%	2.40%	2.70%	3.00%	3.20%
California Lottery	Base	\$111.00	\$111.00	\$111.00	\$111.00	\$111.00
	Proposition 20	\$14.50	\$14.50	\$14.50	\$14.50	\$14.50
Interest Rate for Ten-Year Treasuries	3.70%	4.00%	4.40%	4.60%	4.80%	5.00%

#### 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 @ -0.39% COLA	-\$24	-\$29	-\$25
2010-11 Statewide Average (est.)	\$6,108	\$7,340	\$6,386

#### 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)	\$5,005 - \$236 <sup>3</sup>	\$5,081 - \$240 <sup>3</sup>	\$5,227 - \$247 <sup>3</sup>	\$6,067 - \$286 <sup>3</sup>
Categorical Block Grant (est.) <sup>4</sup>	\$399	\$399	\$399	\$399
Total	\$5,168	\$5,240	\$5,379	\$6,180

<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 \$252.99 per ADA on a one-time basis in 2009-10.

<sup>3</sup> These percentages are based on the amount of cuts from prior-year funding. The May Revision leaves the -0.38% from the Governor's January Budget unchanged. In 2010-11, Tier I programs have various funding rates.

<sup>4</sup> The Charter School Categorical Block Grant rates do not include Economic Impact Aid funding, which is provided separately.



**Capistrano Unified School District  
2010/11 Adopted Budget Assumptions**

	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
1) <b>Revenue Limit COLA %</b>	-0.39%	2.10%	2.40%
2) <b>COLA on Major Categoricals</b>	-0.38%	2.10%	2.40%
3) <b>COLA on Special Education</b>	-0.38%	2.10%	2.40%
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>	49,949	49,949	49,949
Growth / (Decline) compared to prior year	142	-	-
7) <b>District Total Enrollment @ 2nd Month (no County)</b>	51,889	51,889	51,889
Growth / (Decline) compared to prior year	16	0	0
8) <b>Lottery Funding per ADA</b>			
Unrestricted	\$ 111.00	\$ 111.00	\$ 111.00
Restricted	\$ 14.50	\$ 14.50	\$ 14.50
9) <b>Salary Change Included in Budget</b>			
Certificated - % with effective date	-3.7% plus 5 furlough days	-3.7% plus 5 furlough days	-3.7% plus 5 furlough days
Classified - % with effective date	No	No	No
Mgmt/Conf./Supervisory - % with eff. date	No	No	No
10) <b>Step &amp; Column Adjustments</b>	Amount / % Included in MYP? Y	Amount / % Included in MYP? Y	Amount / % Included in MYP? Yes
Certificated	0.75%	1.50%	1.50%
Classified	2.00%	2.00%	2.00%
Management / Confidential / Supervisory	1.50%	1.50%	1.50%
11) <b>Employee Benefit Increase / (Decrease)</b>	Amount / % Included in MYP? Y	Amount / % Included in MYP? Y	Amount / % Included in MYP? Yes
Certificated	0%	0%	0%
Classified	7%	10%	10%
Management / Confidential / Supervisory	7%	10%	10%
12) <b>Class Size Reduction (CSR)</b>			
Option 1 (Yes/No) & Grade Levels Implemented	Yes: 1,2,3 (some K)	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	1,200,000	1,200,000	1,200,000
Fund 11 Adult Ed	908,297	908,297	908,297
14) <b>General Fund Only</b>			
Unrestricted Reserves Amount Designated for Econ Uncertain (DEU) Object 9770	629,581	6,990,878	7,050,444
Unrestricted Reserves % Designated DEU	0.17%	2.02%	2.02%



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

June 29, 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 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 winter 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 partition wall separates the two areas. Removal of this wall had been suggested and preliminarily discussed as a possible option.

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 were developed and presented for consideration as an information/discussion item to the Board of Trustees at the regular Board meeting on March 9, 2010. These options were:

- |          |   |
|----------|---|
| Option A | Expand MPR into the Library                     |
| Option B | Remove Temporary Partition Walls in the Library |

Please refer to the Exhibit A, Newhart MPR and Library Expansion Agenda Item # 28, March 9, 2010, for a complete explanation of these two options. The minutes from this meeting are provided below:

*President Bryson recognized Deputy Superintendent Ron Lebs, who along with John Forney, Director, Construction, presented this item. Mr. Lebs explained that Trustee Addonizio had requested staff review potential options for expanding the MPR into the library. As a result of this review, two options are being presented for Trustee consideration. Option A would consist of removing the existing wall between the MPR and library to create a larger space. Option A would cost \$814,733 and take 12 months to complete. Option B would leave the existing wall between the MPR and library. This option would not address the lack of space problem in the MPR but it would provide additional floor space in the library area. Option B would cost \$800-\$1000, take 2-3 weeks to complete and would not require formal Board action. This was an Information/Discussion item only.*

*President Bryson directed staff to retrieve records from the previous cost estimate and report back to Trustees why the cost has increased so much.*

As a follow up to the direction received at the Board meeting, staff researched the files but was unable to locate any back-up information related to any previous cost estimate. Staff was able to confirm that the Newhart MPR was discussed on April 2008 by the Facilities Subcommittee at

which time Trustees recall that a project cost estimate was presented; however, staff was unable to locate any documentation of the cost estimates provided by the Subcommittee.

The discussion on March 9 covered both Option A and Option B. The Trustees questioned whether the Option B could be completed over spring break. Staff indicated that it was possible, and would move in that direction, stating that it could be completed within a relatively short period of time with minimal expense because the work could be done by the District maintenance crew. Because of the relatively small cost and work involved, staff proceeded with Option B and the project is completed.

### **CURRENT CONSIDERATION**

On June 3, 2010, Trustee Addonizio requested that Option A be brought back to Trustees as an Action Item for consideration.

When this option was presented and discussed in March, staff did not recommend Option A - Expand MPR into the Library, for three primary reasons:

1. It does not provide substantively increased floor space.
2. It would create a stage visibility and line-of-sight impairment for a portion of the area in the newly expanded space thereby rendering some of the newly opened space less than desirable for the intended purpose of the project: creating additional stage viewing area.
3. Considering the limited amount of additional space provided, the cost was rather high.

### **FINANCIAL IMPLICATIONS**

Costs associated with Option A - Expand MPR into the Library are provided below.

Estimated Project Cost:	\$814,773 (See Architect's Cost Estimate - Exhibit B)
Possible Funding Source:	CFD 87-1, Developer Fees
Time Frame to Completion:	12 months (includes DSA review and approval)

### **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 Trustees may have. Upon conclusion of the discussion, it is requested that Trustees provide direction to staff regarding how to proceed regarding Option A - Expand MPR into the Library.

### **INFORMATION/ DISCUSSION**