

Regular Meeting

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES

33122 Valle Road
San Juan Capistrano, CA 92675

September 14, 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:

Anna Bryson, President
Ken Lopez-Maddox, Vice President
Jack Brick, Clerk
Ellen M. Addonizio, Member
Larry Christensen, Member
Sue Palazzo, Member
Mike Winsten, Member
Larson Ishii, Student Advisor

Present

Absent

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

CLOSED SESSION COMMENTS

CLOSED SESSION

5:30 p.m.

REPORT ON CLOSED SESSION ACTION

SPECIAL RECOGNITIONS

Lexi Pettit, Advocate for Scleroderma Research

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.

RECORDING OF SCHOOL BOARD MEETINGS

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

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

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

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

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

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

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

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

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

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

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

REASONABLE ACCOMMODATION

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

III. CONSENT CALENDAR

REVISED
9-10-10

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 August 10, 2010, Regular Board Meeting and August 24, 2010, Special Board Meeting.
(Supporting Information)
Contact: Jane Boos, Manager, Board Office Operations 1
2. SCLERODERMA RESEARCH AND AWARENESS ACT: Approval, Resolution No. 1011-20, Support of H.R. 2408, The Scleroderma Research and Awareness Act.
(Supporting Information)
Contact: Marcus Walton, Chief Communication Officer 11

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 19
5. INSTRUCTIONAL MATERIALS: Approval, instructional materials recommended for adoption — IB Psychology, High School.
(Supporting Information)
Contact: Julie Hatchel Assistant Superintendent, Education 21
6. INSTRUCTIONAL MATERIALS: Approval, instructional materials recommended for adoption — Reading Intervention, Grades 6-8.
(Supporting Information)
Contact: Julie Hatchel Assistant Superintendent, Education 23
7. INSTRUCTIONAL MATERIALS: Approval, instructional materials recommended for adoption — AP French, High School.
(Supporting Information)
Contact: Julie Hatchel Assistant Superintendent, Education 25
8. ~~INSTRUCTIONAL MATERIALS: Approval, instructional materials recommended for adoption — AP Chinese, High School.~~ ITEM PULLED ON 9/10/10
(Supporting Information)
~~*Contact: Julie Hatchel Assistant Superintendent, Education*~~ 27

BUSINESS & SUPPORT SERVICES

9. PURCHASE ORDERS/WARRANTS/CONSULTING AGREEMENTS: Approval, Purchase Orders/Warrants/Consultant Agreements.
(Supporting Information)
Contact: Ron Lebs, Deputy Superintendent, Business & Support Services 29
10. DONATIONS: Approval, donations of funds/equipment.
(Supporting Information)
Contact: Ron Lebs, Deputy Superintendent, Business & Support Services 81

11.	TRANSFER OF FUNDS: Approval, Resolution No. 1011-16, 2009-10 fiscal year end increase/decrease of appropriation. (Supporting Information) <i>Contact: Ron Lebs, Deputy Superintendent, Business & Support Services</i>	83
12.	GANN LIMIT: Approval, Resolution No. 1011-17, establishing Gann Limit for 2010-2011. (Supporting Information) <i>Contact: Ron Lebs, Deputy Superintendent, Business & Support Services</i>	91
13.	INSURANCE FUND TRANSFERS: Approval, Resolution No. 1011-18 to authorize transfers to the insurance funds and an interfund loan from the General Fund (Fund 01) to the Health & Welfare Benefits Fund (Fund 69). (Supporting Information) <i>Contact: Ron Lebs, Deputy Superintendent, Business & Support Services</i>	99
14.	INDUSTRIAL RELATIONS LABOR COMPLIANCE PROGRAM: Approval, Resolution No. 1011-19, Industrial Relations Labor Compliance Program. (Supporting Information) <i>Contact: Ron Lebs, Deputy Superintendent, Business & Support Services</i>	103
15.	LETTER OF INTENT: Approval, letter of intent to lease additional vacant space in Building “C” of the District office. (Supporting Information) <i>Contact: Ron Lebs, Deputy Superintendent, Business & Support Services</i>	131
16.	OBSOLETE AND UNUSABLE MISCELLANEOUS MATERIALS: Approval, authorization to sell obsolete and unusable District materials. (Supporting Information) <i>Contact: Ron Lebs, Deputy Superintendent, Business & Support Services</i>	141
17.	TRAINING SERVICES: Approval, extension of agreement for vehicle maintenance and driver training services for Anneliese’s School. (Supporting Information) <i>Contact: Ron Lebs, Deputy Superintendent, Business & Support Services</i>	143
18.	TRAINING SERVICES: Approval, agreement for vehicle maintenance and driver training services for JSerra Catholic High School. (Supporting Information) <i>Contact: Ron Lebs, Deputy Superintendent, Business & Support Services</i>	155
19.	UNIFORM SERVICES: Approval, to advertise for Request for Proposal (RFP) No. 3-1011, Uniform Services. (Supporting Information) <i>Contact: Ron Lebs, Deputy Superintendent, Business & Support Services</i>	165
20.	INSPECTOR OF RECORD: Approval, to advertise for Request for Qualifications (RFQ) No. 4-1011, DSA approved Inspector of Record (IOR). (Supporting Information) <i>Contact: Ron Lebs, Deputy Superintendent, Business & Support Services</i>	181
21.	SPECIAL INSPECTIONS AND MATERIALS TESTING SERVICES: Approval, to advertise for Request for Qualifications (RFQ) No. 5-1011, Special Inspections and Materials Testing Services. (Supporting Information) <i>Contact: Ron Lebs, Deputy Superintendent, Business & Support Services</i>	201

22. SCHOOL CONSTRUCTION PROJECT ACCOUNTING: Approval, execution of software license agreement and maintenance and support services agreement for school construction project accounting, Colbi Technologies, Inc. (Supporting Information) 217
Contact: Ron Lebs, Deputy Superintendent, Business & Support Services
23. OFFICE SUPPLIES: Approval, authorization to utilize County of Orange Master Agreement No. MA-017-10011795, Office Supplies, Staples Advantage. (Supporting Information) 241
Contact: Ron Lebs, Deputy Superintendent, Business & Support Services
24. JANITORIAL SUPPLIES: Approval, authorization to utilize Bid No. 7-09-70-02, Janitorial Supplies, Western States Contracting Alliance (WSCA), Waxie Enterprises, Inc. (Supporting Information) 243
Contact: Ron Lebs, Deputy Superintendent, Business & Support Services
25. NEWHART MULTI-PURPOSE ROOM/LIBRARY EXPANSION: Approval, preliminary project scope and preliminary project estimate, and authorize engagement of architect services. (Supporting Information) 245
Contact: Ron Lebs, Deputy Superintendent, Business & Support Services

PERSONNEL SERVICES

26. RESIGNATIONS/RETIREMENTS/EMPLOYMENT: Approval, classified personnel. (Supporting Information) 251
Contact: Jodee Brentlinger, Assistant Superintendent, Personnel
27. RESIGNATIONS/RETIREMENTS/EMPLOYMENT: Approval, certificated personnel. (Supporting Information) 263
Contact: Jodee Brentlinger, Assistant Superintendent, Personnel
28. TEACHER MONITORING: Approval, fourth quarter teacher assignment monitoring summary required by the Williams Settlement Legislation—2009-10 school year. (Supporting Information) 273
Contact: Jodee Brentlinger, Assistant Superintendent, Personnel

Motion by _____ Seconded by _____

ROLL CALL:

	Student Advisor Larson Ishii _____
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

29. **COMMUNITY FACILITIES DISTRICTS:** Consideration and approval, 2010-2011 fiscal year budgets for Community Facilities Districts of CUSD. (Supporting Information)
Contact: Ron Lebs, Deputy Superintendent, Business & Support Services

DISCUSSION/
ACTION
Vote _____
Page 275

Motion by _____ Seconded by _____

30. **PRELIMINARY FINANCIAL STATEMENTS:** Consideration and approval, preliminary 2009-10 financial statements (unaudited actuals) and Resolution No. 1011-15, to re-appropriate carryover funds. (Supporting Information)
Contact: Ron Lebs, Deputy Superintendent, Business & Support Services

DISCUSSION/
ACTION
Vote _____
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Motion by _____ Seconded by _____

ROLL CALL:

	Student Advisor Larson Ishii _____
Trustee Addonizio _____	Trustee Palazzo _____
Trustee Brick _____	Trustee Lopez-Maddox _____
Trustee Christensen _____	Trustee Winsten _____
	Trustee Bryson _____

31. **COMMUNITY ROOTS ACADEMY CHARTER SCHOOL:** Consideration and approval, Community Roots Academy Charter School petition. (Supporting Information)
Contact: Julie Hatchel, Assistant Superintendent, Education

DISCUSSION/
ACTION
Vote _____
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Motion by _____ Seconded by _____

32. **CALIFORNIA SCHOOL BOARDS ASSOCIATION:** Consideration and approval, of California School Board Association membership. (Supporting Information)
Contact: Dr. Joseph Farley, Superintendent

DISCUSSION/
ACTION
Vote _____
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Motion by _____ Seconded by _____

33. **SAN JUAN HILLS HIGH SCHOOL:** Consideration and approval, proposed options for Bid No. 0910-13 San Juan Hills High School 30 Meter Pool/Support Buildings. (Supporting Information)
Contact: Ron Lebs, Deputy Superintendent, Business & Support Services

DISCUSSION/
ACTION
Vote _____
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Motion by _____ Seconded by _____

34. **BOARD POLICY REVISION:** Consideration and approval, second reading, revisions to Board Policy 6146.1, *High School Graduation Requirements*. (Supporting Information)
Contact: Julie Hatchel Assistant Superintendent, Education

DISCUSSION/
ACTION
Vote _____
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Motion by _____ Seconded by _____

35. **BOARD POLICY REVISION:** First reading, revisions to Board Policy 4313, *Management/Supervisory and Confidential Service Days*. (Supporting Information)
Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services

INFORMATION/
DISCUSSION
Page 525

- | | |
|---|--|
| 36. BOARD POLICY REVISION: First reading, revisions to Board Policy 6161.2,
<i>Damaged or Lost Instructional Materials.</i>
(Supporting Information)
<i>Contact: Julie Hatchel Assistant Superintendent, Education</i> | INFORMATION/
DISCUSSION
Page 529 |
| 37. DIVISION OF STATE ARCHITECT: Update of progress of the Division of State
Architect Project listing, work schedule and priorities.
(Supporting Information)
<i>Contact: Ron Lebs, Deputy Superintendent, Business & Support Services</i> | INFORMATION/
DISCUSSION
Page 533 |
| 38. SUMMER PROJECTS: Update on the Maintenance and Operations completed
summer project list for 2010-2011.
(Supporting Information)
<i>Contact: Ron Lebs, Deputy Superintendent, Business & Support Services</i> | INFORMATION/
DISCUSSION
Page 537 |

V. ADJOURNMENT

**THE NEXT REGULAR MEETING OF THE GOVERNING BOARD WILL BE HELD ON
TUESDAY, OCTOBER 12, 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

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES

33122 Valle Road
San Juan Capistrano, CA 92675

ADDENDUM
to
September 14, 2010 Board Agenda

UNDER SECTION III – CONSENT CALENDAR

Addition – Consent Item

Page

Agenda Item #8-A	SCHOOL START/DISMISSAL TIMES: Approval, revised school starting and dismissal times for the 2010-11 school year as a result of a clerical error in Exhibit A that was presented at the June 29, 2010, Regular Board meeting. (Supporting Information) <i>Contact: Julie Hatchel, Assistant Superintendent</i>	28.1
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VI. CLOSED SESSION

39. Closed Session (as authorized by law)

A. 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. 30-2008- 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, *previously*

consolidated with the litigation entitled City of Rancho Santa Margarita, a municipal corporation, v. CUSD (Case No., 30-2008-00207543)

Case No. 3

Central District Court

Case No. SACV 09-1206-AG (ANx)

Case v. Capistrano Unified School District

B. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Significant Exposure to Litigation – 1 Case

(Pursuant to Government Code §54956.9{b}{1})

C. CONFERENCE WITH LABOR NEGOTIATORS

Dr. Joseph M. Farley/Jodee Brentlinger/Ron Lebs

Employee Organization:

1) Capistrano Unified Education Association (CUEA)

2) Capistrano School Employees Association (CSEA)

(Pursuant to Government Code §54957.6)

D. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

(Pursuant to Government Code §54957)

E. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT

Supervisor, Custodial Services

(Pursuant to Government Code §54957)

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES – REGULAR MEETING
AUGUST 10, 2010
EDUCATION CENTER – BOARD ROOM

President Bryson called the meeting to order at 5:30 p.m. The Board recessed to closed session to: confer with Legal Counsel regarding Existing Litigation (three cases); discuss Student Expulsions (five cases); discuss CSEA negotiations; and discuss Public Employee Appointment/Employment.

President Bryson called a break at 6:40 p.m.

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 Trustee Addonizio.

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

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 **Permanent Record**

President Bryson announced that Agenda Item #28 was being pulled and will be brought back to a future meeting. **Announcement**

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

President Bryson reported the following action taken during closed session: **President's Report From Closed Session Meeting**

Agenda Item #32 A-1 – Conference with Legal Counsel – Existing Litigation: Whispering Hills LLC v. Capistrano Unified School District. No action was taken.

Agenda Item #32 A-2 & 3 - 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 #32 B1 – B3 - Student Expulsions: The Board voted by a 7-0 vote to expel the following students with staff recommendations: Case #2010-112, 2010-114, and 2010-135.

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

Agenda Item #32 B4 – B5 - Student Expulsions: The Board voted by a 7-0 vote to expel the following students by stipulated agreement: Case #2010-121 and 2010-133.

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

Agenda Item 32 C – CSEA Negotiations: No action was taken.

**Agenda Item 32 D-1 – Public Employee Appointment/Employment—
Administrative Assignment:**

The Board voted by a 7-0 vote to approve the appointment of Jaime Garman, Activities Director, San Clemente High School.

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

**Agenda Item 32 D-2 – Public Employee Appointment/Employment—
Administrative Assignment:**

The Board voted by a 7-0 vote to approve the appointment of Karen Brady-Nelson, Special Education Program Specialist.

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

**Agenda Item 32 D-3 – Public Employee Appointment/Employment—
Administrative Assignment:**

The Board voted by a 7-0 vote to approve the appointment of Erin Ferguson, Supervisor, Autism Specialist (IBI).

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

President Bryson introduced and welcomed Chief Communications Officer Marcus Walton as the newest member of the Capistrano Unified School District's management team.

Introduction

Alison Etter received special recognition for being named an Edison Scholar.

**Special
Recognition**

President Bryson called upon Jodee Brentlinger, Assistant Superintendent, Personnel Services, to provide Trustees with a staffing update. Mrs. Brentlinger stated that there were 45 openings for secondary and special education positions. Applications ranged from eight for an auto academy teacher to 312 for four high school English teacher positions. Mrs. Brentlinger shared that even hard-to-fill subject areas are receiving a large number of applications.

**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:

- *Eric Wersching spoke on behalf of the Ladera Ranch Civic Council and asked the Board to move forward in completing the pool, track, and stadium projects at San Juan Hills High School by the 2011-2012 school year.*
- *Lori Kosky requested that Trustees hire back one full-time campus supervisor at San Clemente High School because there are not enough supervisors to cover the entire campus for the entire day.*
- *Saam Alikhani voiced his concern over the cutting of a campus supervisor at San Clemente High School and what he perceived as a disregard for student safety.*

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

**Items Pulled from
the Consent
Calendar**

The following speaker addressed the Board on a Consent item not pulled by Trustees:

Item #17 CFD 98-1A

- *Stacy Baumann Tran thanked Trustees for their assistance with the Mello-Roos special tax paid by Pacifica San Juan residents and added that residents are hoping for a permanent solution.*

CONSENT CALENDAR

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

Minutes of the July 13, 2010, Regular Board Meeting.

**Minutes
Agenda Item 1**

Nonpublic school and agency contracts.

**Special Education
Agenda Item 2**

Memorandum of Understanding between Orange County Superintendent of Schools and Capistrano Unified School District.

**Memorandum of
Understanding
Agenda Item 3**

Readmission of a student from expulsion: Case #2009-056

**Expulsion
Readmission
Agenda Item 4**

CELDT Search Memorandum of Understanding.

**Memorandum of
Understanding
Agenda Item 5**

Resolution No. 1011-03, acceptance of 2010-2011 California State Funded Preschool Contract.

**Preschool Contract
Agenda Item 6**

2010-2011 Consolidated Application for Funding Categorical Aid Program, Part 1.

**Categorical Aid
Programs
Agenda Item 7**

Purchase Orders/Warrants/Consulting Agreements as listed.

**Purchase Orders/
Warrants/
Consulting
Agreements
Agenda Item 8**

Donations of funds and equipment.

**Donations
Agenda Item 9**

Authorization to sell obsolete and unusable miscellaneous District materials.

**Obsolete Materials
Agenda Item 10**

Resolution No. 1011-05, authorizing and providing for the levy of special tax within Community Facilities District (CFD) 87-1, Mission Viejo/Aliso Viejo, for Fiscal Year 2010-2011.

**CFD 87-1
Agenda Item 11**

Resolution No. 1011-06, authorizing and providing for the levy of special tax within Community Facilities District (CFD) 88-1, Rancho Santa Margarita, for Fiscal Year 2010-2011.

**CFD 88-1
Agenda Item 12**

Resolution No. 1011-07, authorizing and providing for the levy of special tax within Community Facilities District (CFD) 90-2, Talega, for Fiscal Year 2010-2011.	CFD 90-2 Agenda Item 13
Resolution No. 1011-08, authorizing and providing for the levy of special tax within improvement area No. 2002-1 of Community Facilities District (CFD) 90-2, Mission Viejo/Aliso Viejo, for Fiscal Year 2010-2011.	CFD 90-2 Agenda Item 14
Resolution No. 1011-09, authorizing and providing for the levy of special tax within Community Facilities District (CFD) 92-1, Las Flores, for Fiscal Year 2010-2011.	CFD 92-1 Agenda Item 15
Resolution No. 1011-10, authorizing and providing for the levy of special tax within Community Facilities District (CFD) 94-1, Rancho Santa Margarita, for Fiscal Year 2010-2011.	CFD 94-1 Agenda Item 16
Resolution No. 1011-11, authorizing and providing for the levy of special tax within Community Facilities District (CFD) 98-1A, Pacifica San Juan, for Fiscal Year 2010-2011.	CFD 98-1A Agenda Item 17
Resolution No. 1011-12, authorizing and providing for the levy of special tax within Community Facilities District (CFD) 98-2, Ladera, for Fiscal Year 2010-2011.	CFD 98-2 Agenda Item 18
Resolution No. 1011-13, authorizing and providing for the levy of special tax within Community Facilities District (CFD) 2004-1, Rancho Madrina, for Fiscal Year 2010-2011.	CFD 2004-1 Agenda Item 19
Extension of Bid No. 0809-03, Pizza Service, PJ of Orange County One dba Papa John's Pizza.	Pizza Service Agenda Item 20
Extension of Bid No. 0910-06, Bakery Products, David Castaneda Distributing.	Bakery Products Agenda Item 21
Authorization to utilize Newport-Mesa Unified School District Bid No.106-10, School and Office Furniture.	School and Office Furniture Agenda Item 22
Extension of Bid No. 0708-08, Vending and Beverage Service Districtwide.	Vending and Beverage Service Agenda Item 23
Extension of RFP No. 4-0809, Snack Vending Service Districtwide.	Snack Vending Service Agenda Item 24
Resignations, retirements, and employment of classified personnel.	Resignations/Retirements/ Employment (Classified Personnel) Agenda Item 25
Resignations, retirements, and employment of certificated personnel.	Resignations/Retirements/ Employment (Certificated Personnel) Agenda Item 26
ROLL CALL: AYES: Trustees Addonizio, Brick, Bryson, Christensen, Lopez-Maddox, Palazzo, and Winsten	
NOES: None	
ABSENT: None	
ABSTAIN: None	

DISCUSSION/ACTION

President Bryson announced the Public Hearing open at 7:20 p.m. regarding the approval of Resolution No. 1011-05, consideration of reducing special taxes of Community Facilities District 2005-1, Whispering Hills or other action in regard thereto.

**Public Hearing:
CFD 2005-1
Agenda Item 27**

President Bryson recognized Deputy Superintendent Ron Lebs who asked the Board to continue this Public Hearing to the August 24, 2010, Board meeting.

It was moved by Trustee Addonizio, seconded by Trustee Lopez-Maddox, and carried unanimously to approve Resolution No. 1011-05, 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, and Winsten
 NOES: None
 ABSENT: None
 ABSTAIN: None

President Bryson announced, prior to the Board accepting the agenda, that this item was being pulled and would be brought back to a future meeting.

**Community
Facilities Districts
Agenda Item 28**

It was moved by Trustee Lopez-Maddox, seconded by Trustee Addonizio, and carried unanimously to approve piloting the Financial Algebra course for the 2010-2011 school year.

**High School Pilot
Course
Agenda Item 29**

~~Revisions to Board Policy 6146.1, High School Graduation Requirements.~~ This item was pulled from the agenda on 8-5-10.

**Board Policy
Revision
Agenda Item 30**

President Bryson recognized Deputy Superintendent Ron Lebs who provided updates of the progress of Division of State Architect project listing, work schedule, and priorities.

**Division of State
Architect (DSA)
Agenda Item 31**

Trustees Addonizio and Palazzo had questions regarding the following projects:

- La Pata street light at San Juan Hills High School
- Dana Hills High School gymnasium floor
- San Juan Elementary School clean up
- DSA report on Ambuehl Elementary School relocatables
- Maintenance & Operations Summer Project list

Mr. Lebs stated he would provide Trustees with updates on all the above projects.

The meeting adjourned at 7:29 p.m.

Board Clerk

Secretary, Board of Trustees

Minutes submitted by Jane Boos, Manager, Board Office Operations

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES – SPECIAL MEETING
AUGUST 24, 2010
EDUCATION CENTER – BOARD ROOM

President Bryson called the meeting to order at 5:30 p.m. The Board recessed to closed session to: confer with Legal Counsel regarding Existing Litigation (three cases); confer with Legal Counsel regarding a Liability Claim; discuss Student Expulsions (three cases); discuss a Student Denial of Early Readmission; discuss a Student Denial of Readmission; and confer with Labor Negotiators regarding CSEA/CUEA negotiations.

Trustee Lopez-Maddox arrived in closed session at 6:55 p.m.

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 Trustee Winsten

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

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 **Permanent Record**

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

President Bryson reported the following action taken during closed session:

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

Agenda Item #13 A-1 – Conference with Legal Counsel – Existing Litigation: Whispering Hills LLC v. Capistrano Unified School District. No action was taken.

Agenda Item #13 A-2 & 3 - 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 13 B – Liability: Claim No. 09-74594DP – Webb. The Board voted by a 6-0-1 vote to authorize the settlement of Liability Claim #09-74594DP in the amount of \$175,000.

AYES: Trustees Addonizio, Brick, Bryson, Christensen, Palazzo, and Winsten

NOES: None

ABSENT: Trustee Lopez-Maddox

Agenda Item #13 C-1 – C-2 - Student Expulsions: The Board voted by a 6-0-1 vote to expel the following students with staff recommendations: Case #2010-113 and Case #2010-129.

AYES: Trustees Addonizio, Brick, Bryson, Christensen, Palazzo, and Winsten

NOES: None

ABSENT: Trustee Lopez-Maddox

Agenda Item #13 C-3 - Student Expulsion: The Board voted by a 6-0-1 vote to expel the following student by stipulated agreement: Case #2010-100.

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

Agenda Item #13 D - Student Denial of Early Readmission: The Board voted by a 6-0-1 vote to deny a student early readmission request: Case #2010-042.

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

Agenda Item #13 E - Student Denial of Readmission: The Board voted by a 6-0-1 vote to deny a student readmission request: Case #2010-137.

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

Agenda Item 13 F – Negotiations: CSEA: No action was taken.

There were no comments.

**Board and
Superintendent
Comments**

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

**Items Pulled from
the Consent
Calendar**

CONSENT CALENDAR

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

Minutes of the August 3, 2010, Special Board Meeting.

**Minutes
Agenda Item 1**

Nonpublic school and agency contracts.

**Special Education
Agenda Item 2**

Readmission of students from expulsion: Case #2010-041 and Case #2010-063.

**Expulsion
Readmissions
Agenda Item 3**

2010-2011 Adult and Community Education course offerings.

**Course Offerings
Agenda Item 4**

Student participation in Outdoor Science education activities offered by the Orange County Department of Education.

**Outdoor Science
Agenda Item 5**

2010-2011 application for funding through Carl Perkins Career and Technical Education Improvement Act of 2006.

**Carl Perkins
Application
Agenda Item 6**

Authorization to enter into a lease/purchase financing agreement with Key Government Finance, Cisco Capital's Financing Partnership.	Lease/Purchase Financing Agreement Agenda Item 7
Addendum to employment contract of Deputy Superintendent, Business and Support Services.	Salary Reduction Agenda Item 8
Consulting agreements listing.	Consulting Agreements Agenda Item 9
Teacher Preparation Pipeline (TPP) program agreement with Saddleback College.	Mentor Program Agenda Item 10

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

DISCUSSION/ACTION

President Bryson announced the Public Hearing open at 7:05 p.m. regarding the approval of Resolution No. 1011-14, consideration of reducing special taxes of Community Facilities District (CFD) 2005-1 (Whispering Hills) hereafter CFD No. 2005-1, termination thereof and initiation of additional proceedings. **Public Hearing: CFD 2005-1
Agenda Item 11**

President Bryson recognized Deputy Superintendent Ron Lebs who stated that this item is asking the Board to terminate the current public hearings and commence with a new series of public hearings related to Whispering Hills. Mr. Lebs then introduced Attorney Alex Bowie to explain the procedure and next steps. Mr. Bowie provided background information on the public hearings. Mr. Bowie stated Trustees have a choice to terminate the proceedings and wait for another petition or show good faith and reinstate the proceedings by calling a new Public Hearing for the October 12, 2010, Board meeting.

President Bryson asked the Clerk of the Board if any written comments had been received. Trustee Brick responded none were received. President Bryson asked if there was anyone who wished to address the Board. There being no one to address the Board, President Bryson stated for the record, "protests have not been filed by a majority of the property owners within CFD No. 2005-1" and then declared the Public Hearing closed at 7:08 p.m.

It was moved by Trustee Winsten, seconded by Trustee Addonizio, and carried unanimously to approve Resolution No. 1011-14, 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) ("CFD No. 2005-1") Terminating Proceedings for the Consideration of Altering the Special Taxes of CFD No. 2005-1 Pursuant to Landowner Petition and Pursuant to Government Code Section 53331 Initiating Proceedings for Consideration of Altering the Rate and Method of Apportionment of CFD No. 2005-1 and Reducing the Levy of Special Taxes of CFD No. 2005-1."

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

President Bryson recognized Superintendent Farley to introduce this item. Dr. Farley commented that this action to seek bids has been a long time coming and is an exciting opportunity for the high school and the community.

The following speakers addressed the Board:

- *Brian Skalsky, Carol Bennett, Emily Tucker, and Mayor Trish Kelley spoke in support of moving forward with building the Capistrano Valley Performing Arts Theater.*

Trustees Christensen and Winsten directed staff to review and accelerate the proposed timeline for this project.

Following discussion, it was moved by Trustee Addonizio, seconded by Trustee Lopez-Maddox, and carried unanimously to approve authorization to advertise Bid No. 1011-06 for the Capistrano Valley High School Performing Arts Theater.

The meeting adjourned at 7:24 p.m.

Board Clerk

Secretary, Board of Trustees

Minutes submitted by Jane Boos, Manager, Board Office Operations

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

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

FROM: Joseph M. Farley, Ed. D., Superintendent

SUBJECT: **RESOLUTION NO. 1011-20 IN SUPPORT OF H.R. 2408 - THE
SCLERODERMA RESEARCH AND AWARENESS ACT**

BACKGROUND INFORMATION

Scleroderma is a chronic connective tissue disease generally classified as one of the autoimmune rheumatic diseases and affects an estimated 300,000 Americans. Scleroderma is a disease in which connective tissue, anywhere in the body, becomes hardened and rigid. Lexi Pettit, a senior at Tesoro High School, was diagnosed with scleroderma two years ago. Since her diagnosis, Ms. Pettit has raised more than \$150,000 through her Fight for Lexi campaign in conjunction with the Scleroderma Foundation.

CURRENT CONSIDERATIONS

This agenda item recommends to the Board of Trustees the approval of Resolution No. 1011-20 (Exhibit A), whereby the Board of Trustees officially supports H.R. 2408 – The Scleroderma Research and Awareness Act.

It is appropriate for the Board of Trustees to take action supporting H.R. 2408, since the act will raise awareness of and increase the resources available to combat this disease.

This resolution will serve as official notice to members of the United States Congress and citizens of Capistrano Unified School District of the Board's support for H.R. 2408.

FINANCIAL IMPLICATIONS

None.

STAFF RECOMMENDATION

It is respectfully recommended the Board President approve Resolution 1011-20. It is further recommended that Lexi Pettit be presented with a copy of the resolution.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1011-20

SUPPORT OF H.R. 2408 - THE SCLERODERMA RESEARCH AND AWARENESS ACT

WHEREAS, the Governing Board of Capistrano Unified School District recognizes scleroderma is a chronic and disabling connective tissue disease affecting an estimated 300,000 Americans, 80 percent of whom are women; and

WHEREAS, the Governing Board of Capistrano Unified School District also recognizes the estimated economic impact of scleroderma in the United States is \$1.5 billion a year and the direct cost of treatment for patients is more than \$460 million a year; yet the federal investment in scleroderma research is only \$20 million a year; and

WHEREAS, the Governing Board of Capistrano Unified School District also recognizes H.R. 2408 – The Scleroderma Research and Awareness Act would expand federal funds for scleroderma research and awareness programs; and

WHEREAS, the Governing Board of Capistrano Unified School District also recognizes Tesoro High School senior Lexi Pettit for using her leadership ability and critical thinking skills to lobby members of Congress to support H.R. 2408; and

WHEREAS, the Governing Board of Capistrano Unified School District also recognizes Lexi Pettit has helped raise more than \$150,000 through her Fight for Lexi campaign.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of Capistrano Unified School District hereby recognizes and honors Lexi Pettit for her courageous battle against scleroderma; and

LET IT BE FURTHER RESOLVED that the Governing Board of Capistrano Unified School District encourage all members of Congress to support the goals of H.R. 2408; and

LET IT BE FURTHER RESOLVED that the Governing Board of Capistrano Unified School District endorse and support the passage of H.R. 2408 – The Scleroderma Research and Awareness Act.

PASSED AND ADOPTED this 14th day of September, 2010, by the Governing Board of Capistrano Unified School District of Orange County, California.

Secretary to the Board of Trustees

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

FROM: Candy Miller, Interim SELPA Director

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

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 September 14, 2010, Board Meeting is \$522,460.34

STAFF RECOMMENDATION

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

SPECIAL EDUCATION

Sept. 14, 2010

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1. RELATED SERVICES

Provider:	AST	Justification:
Student:	1 Student	Mandated by
Services:	Educational Counseling and Supervision	IEP Services and Support
Period Covered:	09/01/10 – 06/30/11	
Total Cost:	\$21,202.00	

2. RELATED SERVICES

Provider:	CARES	Justification:
Student:	1 Student	Mandated by
Services:	Educational Counseling and Supervision	IEP Services and Support
Period Covered:	09/08/10 – 06/30/11	
Total Cost:	\$10,090.00	

3. RELATED SERVICES

Provider:	AIR	Justification:
Student:	1 Student	Mandated by
Services:	Educational Counseling, Clinic and Supervision	IEP Services and Support
Period Covered:	09/01/10 – 06/30/11	
Total Cost:	\$29,084.00	

4. RELATED SERVICES

Provider:	ABC	Justification:
Student:	1 Student	Mandated by
Services:	Educational Counseling and Supervision	IEP Services and Support
Period Covered:	09/08/10 – 06/30/11	
Total Cost:	\$66,240.00	

5. RELATED SERVICES

Provider:	CARD	Justification:
Student:	1 Student	Mandated by
Services:	Educational Counseling, Clinic and Supervision	IEP Services and Support
Period Covered:	09/01/10 – 06/30/11	
Total Cost:	\$27,594.00	

6. RELATED SERVICES

Provider:	ACES	Justification:
Student:	1 Student	Mandated by
Services:	Educational Counseling, Clinic and Supervision	IEP Services and Support
Period Covered:	09/01/10 – 06/30/11	
Total Cost:	\$24,516.00	

SPECIAL EDUCATION

Sept. 14, 2010

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7. RELATED SERVICES

Provider:	CARD	Justification:
Student:	1 Student	Mandated by
Services:	Educational Counseling and Supervision	IEP Services and Support
Period Covered:	09/01/10 – 06/30/11	
Total Cost:	\$1,286.50	

8. PARENT REIMBURSEMENT:

Provider:	Parents	Justification
Student:	Multiple Students	Mandated by
Service:	Home to School Transportation	IEP Services and Support
Period covered:	07/01/09 – 06/30/10	
Total Cost:	\$200,000.00	

9. RELATED SERVICES

Provider:	Deborah Hebert	Justification:
Student:	1 Student	Mandated by
Services:	Occupational Therapy	IEP Services and Support
Period Covered:	07/01/10 – 05/11/11	
Total Cost:	\$4,800.00	

10. RELATED SERVICES

Provider:	Deborah Hebert	Justification:
Student:	1 Student	Mandated by
Services:	Occupational Therapy	IEP Services and Support
Period Covered:	07/01/10 – 04/27/11	
Total Cost:	\$6,600.00	

11. RELATED SERVICES

Provider:	Deborah Hebert	Justification:
Student:	1 Student	Mandated by
Services:	Occupational Therapy	IEP Services and Support
Period Covered:	07/01/10 – 11/10/10	
Total Cost:	\$1,920.00	

12. RELATED SERVICES

Provider:	Deborah Hebert	Justification:
Student:	1 Student	Mandated by
Services:	Occupational Therapy	IEP Services and Support
Period Covered:	07/01/10 – 06/30/11	
Total Cost:	\$2,100.00	

SPECIAL EDUCATION

Sept. 14, 2010

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13. PARENT REIMBURSEMENT:

Provider:	Parents	Justification
Student:	1 Student	Mandated by
Service:	Educational Expenses	Settlement Agreement
Date of Agreement:	08/24/10	
Total Cost:	\$12,000.00	

14. RELATED SERVICES:

Provider:	Speech and Language Development Center	Justification:
Student:	1 Student	Mandated by
Services:	1:1 Aide	IEP Services and Support
Period Covered:	07/01/10 – 08/03/10	
Days/Rate:	20 @ \$84.00	
Total Cost:	\$1,680.00	

15. PARENT REIMBURSEMENT:

Provider:	Parent	Justification:
Student:	1 Student	Mandated by
Services:	RTC Visits	IEP Services and Support
Period Covered:	07/01/10 – 06/30/11	
Trips/Rate:	3 @ \$700.00	
Total Cost:	\$2,100.00	

16. RELATED SERVICES:

Provider:	Devereux Texas League City	Justification:
Student:	1 Student	Mandated by
Services:	RTC Visit	IEP Services and Support
Period Covered:	07/09/10 – 07/11/10	
Total Cost:	\$560.74	

17. TUITION:

Provider:	Ocean View School	Justification:
Student:	1 Student	Mandated by
Services:	Tuition	IEP Services and Support
Services:	Speech Therapy	
Services:	Transportation	
Period Covered:	09/08/10 – 06/30/11	
Days/Rate:	187 @ \$152.00	
Hours/Rate:	42 @ \$120.00	
Days/Rate:	187 @ \$60.00	
Total Cost:	\$44,684.00	

18. TUITION:

Provider:	Mae Olsen Education Ctr/Cathedral Home	Justification:
Student:	1 Student	Mandated by
Services:	Tuition	IEP Services and Support
Period Covered:	07/01/10 – 09/07/10	
Days/Rate:	54 @ \$152.00	
Total Cost:	\$8,208.00	

SPECIAL EDUCATION

Sept. 14, 2010

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19. TUITION:

Provider:	Mae Olsen Education Ctr/Cathedral Home	Justification:
Student:	1 Student	Mandated by
Services:	Tuition	IEP Services and Support
Period Covered:	07/01/10 – 07/30/10	
Days/Rate:	15 @ \$152.00	
Total Cost:	\$2,280.00	

20. TUITION:

Provider:	Mardan School	Justification:
Student:	1 Student	Mandated by
Services:	Tuition	IEP Services and Support
Period Covered:	07/01/10 – 06/30/11	
Days/Rate:	208 @ \$172.00	
Total Cost:	\$35,776.00	

21. PARENT REIMBURSEMENT:

Provider:	Parents	Justification:
Student:	1 Student	Mandated by
Services:	RTC Visits	IEP Services and Support
Period Covered:	07/01/10 – 06/30/11	
Trips/Rate:	208 @ \$28.70	
Total Cost:	\$5,969.60	

22. RELATED SERVICES

Provider:	CARD	Justification:
Student:	1 Student	Mandated by
Services:	Educational Counseling and Supervision	Settlement Agreement
Period Covered:	08/27/10 – 06/30/12	
Total Cost:	\$13,769.50	

**TOTAL SPECIAL EDUCATION: NONPUBLIC SCHOOL AND AGENCY
CONTRACTS FOR THE SEPTEMBER 14, 2010, BOARD \$522,460.34.**

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

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

FROM: Julie Hatchel, Assistant Superintendent, Education


SUBJECT: **EXPULSION READMISSIONS**

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

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

FROM: Julie Hatchel, Assistant Superintendent, Education Division 

SUBJECT: **APPROVAL: INSTRUCTIONAL MATERIALS RECOMMENDED
FOR ADOPTION: HIGH SCHOOL TEXTBOOK: IB PSYCHOLOGY**

BACKGROUND INFORMATION

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. Requests for adoption of instructional materials are submitted by district-wide curriculum committees or individual teachers. Following administrative review at the site and District level, the list of proposed materials is submitted to the IMRC. The materials are available at the Instructional Media Center for review 30 days prior to the scheduled IMRC meeting. The list of proposed materials and the location and hours of display are posted in public library branches throughout the District.

CURRENT CONSIDERATIONS

Capistrano Valley High School (CVHS) is requesting the adoption of *IB Psychology Course Companion*, published by Oxford University Press, USA, 2009, as the new textbook for the IB Psychology course. The IB Psychology curriculum recently underwent significant revisions and the newly revised curriculum will be taught for the first time at CVHS this coming school year (2010-2011). The first IB examinations for the new curriculum will be administered in May 2011. The learning outcomes for the newly revised curriculum are tightly aligned to the learning outcomes in the new textbook.

Exhibit A contains the IB Psychology textbook recommended for adoption. The proposed textbook has been reviewed and approved by the IMRC. A copy of the textbook is on display in the Board room.

FINANCIAL IMPLICATIONS

Funds for the purchase of this textbook have been included in the 2010/2011 District budget.

STAFF RECOMMENDATION

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

INSTRUCTIONAL MATERIALS RECOMMENDED FOR ADOPTION

September 14, 2010


<u>CURRICULUM</u>	<u>GRADE</u>	<u>COURSE</u>	<u>TITLE</u>	<u>AUTHOR</u>	<u>PUBLISHER</u>	<u>CPYRT</u>
SOC SCIENCE	11-12	IB PSYCHOLOGY	PSYCHOLOGY COURSE COMPANION - IB PROGRAM	CRANE	OXFORD UNIV PR	09

EXHIBIT A

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

FROM: Julie Hatchel, Assistant Superintendent, Education Division 

SUBJECT: **APPROVAL: INSTRUCTIONAL MATERIALS RECOMMENDED
FOR ADOPTION: READING INTERVENTION, GRADES 6-8**

BACKGROUND INFORMATION

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. Requests for adoption of instructional materials are submitted by district-wide curriculum committees or individual teachers. Following administrative review at the site and District level, the list of proposed materials is submitted to the IMRC. The materials are available at the Instructional Media Center for review 30 days prior to the scheduled IMRC meeting. The list of proposed materials and the location and hours of display are posted in public library branches throughout the District.

CURRENT CONSIDERATIONS

The Pearson-Longman *Shining Star* program was successfully piloted in five middle schools in 2008-2009. At that time, the Language Arts adoption cycle was postponed by the state, making the funds unavailable to purchase these materials. With the districtwide adoption of the *Keystone* program as an English Language Arts (ELA) intervention for English learners, the publisher has agreed to donate the older *Shining Star* materials to CUSD.

Exhibit A contains a listing of the Pearson-Longman *Shining Star* materials recommended for adoption. The proposed instructional materials have been reviewed and approved by the IMRC. Copies of proposed materials are on display in the Board room.

FINANCIAL IMPLICATIONS

There are no financial implications. The publisher, Pearson-Longman, has donated these materials to CUSD.

STAFF RECOMMENDATION

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

INSTRUCTIONAL MATERIALS RECOMMENDED FOR ADOPTION

September 14, 2010


CURRICULUM	GRADE	COURSE	TITLE	AUTHOR	PUBLISHER	CPYRT
ENGLISH						
06-12	ELA	INTERVENTION	KEYS TO LEARNING	CHAMOT	PEARSON LONGMAN	05
06-12	ELA	INTERVENTION	SHINING STAR - INTRO LEVEL	WILEY	PEARSON LONGMAN	04
06-12	ELA	INTERVENTION	SHINING STAR - LEVEL A	CHAMOT	PEARSON LONGMAN	04
06-12	ELA	INTERVENTION	SHINING STAR - LEVEL B	CHAMOT	PEARSON LONGMAN	04
06-12	ELA	INTERVENTION	SHINING STAR - LEVEL C	CHAMOT	PEARSON LONGMAN	04

EXHIBIT A

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

FROM: Julie Hatchel, Assistant Superintendent, Education Division 

SUBJECT: **APPROVAL: INSTRUCTIONAL MATERIALS RECOMMENDED
FOR ADOPTION: HIGH SCHOOL FOREIGN LANGUAGE
SUPPLEMENTAL MATERIALS: ADVANCED PLACEMENT
FRENCH**

BACKGROUND INFORMATION

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. Requests for adoption of instructional materials are submitted by districtwide curriculum committees or individual teachers. Following administrative review at the site and District level, the list of proposed materials is submitted to the IMRC.

The materials are available at the Instructional Media Center for review 30 days prior to the scheduled IMRC meeting. The list of proposed materials and the location and hours of display are posted in public library branches throughout the District.

CURRENT CONSIDERATIONS

In 2005, the Board approved textbook adoptions for Advanced Placement French (Literature) for Tesoro High School. This agenda item is a request for Board adoption of a series of supplemental novels, recommended by the College Board, to be studied in the AP French language class. The novels provide the necessary vocabulary development and reading comprehension practice for students to be successful at the advanced placement level.

Exhibit A provides the Board with a list of supplemental instructional materials that may be used districtwide in this course. The proposed instructional materials have been reviewed and approved by the IMRC. Copies of the proposed materials are on display in the Board room.

FINANCIAL IMPLICATIONS

Funds for the purchase of instructional materials have been included in the 2010/2011 District budget.

STAFF RECOMMENDATION

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

INSTRUCTIONAL MATERIALS RECOMMENDED FOR ADOPTION

September 14, 2010

CURRICULUM	GRADE	COURSE	TITLE	AUTHOR	PUBLISHER	CPYRT
FOREIGN LANG						
11-12		FRENCH IV, AP	BONJOUR TRISTESSE	SAGAN	CONTINENTAL	54
11-12		FRENCH IV, AP	CALIGULA / LE MALENTENDU	CAMUS	CONTINENTAL	58
11-12		FRENCH IV, AP	HUIS CLOS / LES MOUCHES	SARTRE	CONTINENTAL	47
11-12		FRENCH IV, AP	LE HORLA	deMAUPASSA	CONTINENTAL	00
11-12		FRENCH IV, AP	LE MYSTERE DE LA CHAMBRE JAUNE	LEROUX	CONTINENTAL	03
11-12		FRENCH IV, AP	LE PETIT NICOLAS	SEMPE	CONTINENTAL	60
11-12		FRENCH IV, AP	LE PETIT PRINCE	ST-EXUPERY	CONTINENTAL	07
11-12		FRENCH IV, AP	LES JEUX SONT FAITS	SARTRE	CONTINENTAL	96
11-12		FRENCH IV, AP	LES MISERABLES	HUGO	CONTINENTAL	01
11-12		FRENCH IV, AP	L'ETRANGER	CAMUS	CONTINENTAL	42
11-12		FRENCH IV, AP	PAROLES	PREVERT	CONTINENTAL	49
11-12		FRENCH IV, AP	THEATRE A LIRE, THEATRE A JOUER	COURTELINE	CONTINENTAL	83

EXHIBIT A


REVISED
9-10-10

* This item was pulled on 9/10/10 and will be brought back to the 10/12/10 regular Board meeting.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

FROM: Julie Hatchel, Assistant Superintendent, Education Division 

SUBJECT: **APPROVAL: INSTRUCTIONAL MATERIALS RECOMMENDED
FOR ADOPTION: HIGH SCHOOL FOREIGN LANGUAGE
TEXTBOOKS: ADVANCED PLACEMENT CHINESE**

BACKGROUND INFORMATION

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. Requests for adoption of instructional materials are submitted by districtwide curriculum committees or individual teachers. Following administrative review at the site and District level, the list of proposed materials is submitted to the IMRC.

The materials are available at the Instructional Media Center for review 30 days prior to the scheduled IMRC meeting. The list of proposed materials and the location and hours of display are posted in public library branches throughout the District.

CURRENT CONSIDERATIONS

This agenda item is a request from San Juan Hills High School for Board adoption of supplemental instructional materials, *Strive for a 5—AP Chinese Practice Tests*, published by Cheng & Tsiu Company, Inc., 2010, for the Advanced Placement Chinese V course. These materials provide integrated reading, writing, listening, speaking lessons, and practice tests by theme.

Exhibit A provides the Board with a listing of these instructional materials which will be used districtwide in the designated course. The proposed instructional materials have been reviewed and approved by the IMRC. Copies of proposed materials are on display in the Board room.

FINANCIAL IMPLICATIONS

Funds for the purchase of instructional materials have been included in the 2010/2011 District budget.


STAFF RECOMMENDATION

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

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

FROM: Julie Hatchel, Assistant Superintendent, Education Division 

SUBJECT: **REVISED ACE/EARLY OUT DISMISSAL TIME AT LAS PALMAS
ELEMENTARY SCHOOL**

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.”

The starting and dismissal times for the 2010/11 school year meet California Department Education requirements for instructional minutes, comply with Education Code, and adhere to current collective bargaining agreements. At its meeting on June 29, 2010, the Board of Trustees approved the recommended start and dismissal times for the 2010/11 school year (Exhibit A).

CURRENT CONSIDERATIONS

The approved ACE/Early Out dismissal at Las Palmas Elementary was reported incorrectly (Exhibit A) in agenda item five of the June 29, 2010, Board meeting. The actual ACE/Early Out dismissal time for Las Palmas Elementary is 1:00 p.m. (Exhibit B).

FINANCIAL IMPLICATIONS

There are no financial implications based on the proposed change in the ACE/Early Out dismissal at Las Palmas Elementary.

STAFF RECOMMENDATION

It is recommended the Board approve the revised starting and dismissal times for the 2010/11 school year (Exhibit B), which reflects the accurate ACE/Early Out dismissal at Las Palmas Elementary.

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>
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>ELEMENTARY SCHOOL</u>	<u>TIMES START/DISMISSAL</u>	<u>ACE LATE START/EARLY OUT</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
Elementary Start/Dismissal Times

<u>ELEMENTARY SCHOOL</u>	<u>TIMES START/DISMISSAL</u>	<u>ACE LATE START/EARLY OUT</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
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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
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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

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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
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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
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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

September 14, 2010

TO: Joseph M. Farley, Superintendent
FROM: Ron Lebs, Deputy Superintendent, Business & Support Services
SUBJECT: **APPROVAL OF CONSULTING AGREEMENTS, PURCHASE ORDERS,
AND COMMERCIAL WARRANTS**

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 \$13,475,687.81; the warrants total \$11,724,050.27.

STAFF RECOMMENDATION

It is respectfully recommended that the Board approve the Consulting Agreement Listing (Exhibit A), the Purchase Order Listing (Exhibit B), and the Commercial Warrant Listing (Exhibit C).

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

CONSULTANT AGREEMENT LISTING

CONTRACT NO.	NAME	AMOUNT	START DATE	END DATE	SERVICES	FUNDING SOURCE
I1011060	Summit Speech Pathology Services, Inc.	\$119,808	7/1/2010	6/30/2011	Speech language pathology services to CUSD students	Special Education
I1011061	Creative Pathways to Communication	\$80,640	7/1/2010	6/30/2011	Speech language pathology services to CUSD students	Special Education
C0910039	Education Based Services	\$4,470 *	5/30/2010	6/12/2010	Additional speech language services	Special Education
I1011063	Professional Tutors of America, Inc.	\$36,000	9/15/2010	6/30/2011	Tutoring services for CUSD Indian Education students	Indian Education Grant
Vendor Contract #35866	Orange County Department of Education	\$1,000	8/31/2010	6/30/2011	Mathematics Specially Designed Academic Instruction in English (SDAIE) training for CUSD teachers.	General Fund
I1011062	Mitchell Dempsey	\$4,000	7/1/2010	6/30/2011	Website Development at Aliso Niguel High School	General Fund

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

September 14, 2010

CONSULTANT AGREEMENT LISTING

CONTRACT NO.	NAME	AMOUNT	START DATE	END DATE	SERVICES	FUNDING SOURCE
I1011001	Meet the Masters	\$8,719 *	7/1/2010	6/30/2011	Additional services at Vista del Mar Elementary	General Fund
I1011001	Meet the Masters	\$6,573 *	7/1/2010	6/30/2011	Additional services at Las Palmas Elementary	Gift
I1011001	Meet the Masters	\$6,873 *	7/1/2010	6/30/2011	Additional services at George White Elementary	PTA
I1011020	Art Masters, Inc.	\$7,2554 *	7/1/2010	6/30/2011	Additional services at Marblehead Elementary	PTA
I1011020	Art Masters, Inc.	\$5,762 *	7/1/2010	6/30/2011	Additional services at Viejo Elementary	Gift
C0910059	Luce, Forward, Hamilton & Scripps LLP	\$11,000 *	6/8/2009	6/30/2010	Additional Legal services	General Fund

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

September 14, 2010

CONSULTANT AGREEMENT LISTING

CONTRACT NO.	NAME	AMOUNT	START DATE	END DATE	SERVICES	FUNDING SOURCE
C1011064	Stutz Artiano Shinoff & Holtz, APC	\$50,000	7/1/2010	6/30/2011	District Legal Services	General Fund

EXHIBIT A
(3 of 3)

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 of Trustees Purchase Order Listing
===== Fiscal Year: 2010-11 =====
Board of Trustees Meeting.....SEPTEMBER 14, 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
4872	89	DIVISION OF STATE ARCHITECT	Bldg Imp/Fac Acq /SCHS	1,174.20
			1 Purchase Orders	\$1,174.20

Board of Trustees Purchase Order Listing
===== Fiscal Year: 2010-11 =====
Board of Trustees Meeting.....SEPTEMBER 14, 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
301054	1	MOBILE COMMUNICATION REPAIR	Rntl:Oth/PuplTran/Dstrctwd	78,107.75
301055	1	AMERICAN TECHNOLOGIES	Rntl:Oth/RR:Bldgs/ArroyoEl	1,800.00
301056	1	EVERYTHING MEDICAL	St Rcpts/Undesig /Dstrctwd	647.72
301057	1	LOS ANGELES FREIGHTLINER	Ppl Tran/PuplTran/Dstrctwd	12,000.00
301058	14	BENS ASPHALT	Rntl:Oth/RR:Bldgs/LadraElm	1,800.00
301059		VOID	VOID	0.00
301060	1	SCIENCE KIT & BOREAL LAB	InstMtls/Instrctn/LFMS	40.84
301061	1	SCIENCE KIT & BOREAL LAB	InstMtls/Instrctn/DJAMS	53.62
301062	68	KEENAN & ASSOCIATES	Oth Ins /Enterprs/Dstrctwd	21,750.00
301063	1	BICKERTON IRON WORKS	Rntl:Oth/RR:Bldgs/SJHHS	1,664.00
301064	1	FLINN SCIENTIFIC INC	InstMtls/Instrctn/Tesoro	351.97
301065	1	FLINN SCIENTIFIC INC	InstMtls/Instrctn/LFMS	74.46
301066	1	COMMERCIAL FENCE & IRON WORKS	Rntl:Oth/RR:Bldgs/RH Dana	725.00
301067	1	PACIFIC PLUMBING COMPANY OF	Rntl:Oth/RR:Bldgs/SCHS	4,566.00
301068	1	DAVE BANG ASSOCIATES	Rntl:Oth/RR:Bldgs/Barcelon	5,060.50
301069	14	BENS ASPHALT	Rntl:Oth/RR:Bldgs/Las Palm	6,390.85
301070	1	BUDGETEXT	K-8Textb/Instrctn/Dstrctwd	1,223.44
301071	1	FOLLETT EDUCATIONAL SERVICES	K-8Textb/Instrctn/Dstrctwd	45.84
301072	1	MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	460.00
301073	1	MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	5,062.60
301074	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	2,480.54
301075	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	3,119.39
301076	1	MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	2,731.91
301077	1	SCIENCE KIT & BOREAL LAB	InstMtls/Instrctn/SMS	443.99
301078	1	SCIENCE KIT & BOREAL LAB	InstMtls/Enterprs/Dstrctwd	867.76
301079	14	BENS ASPHALT	Rntl:Oth/RR:Bldgs/Tesoro	12,103.00
301080	1	RUFFS SAW SERVICE	Rntl:Oth/Grph Art/Dstrctwd	40.00
301081	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	7,114.64
301082	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	3,766.58
301083	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	753.31
301084	1	BUDGETEXT	K-8Textb/Instrctn/Dstrctwd	3,244.56
301085	1	PEARSON EDUCATION	9-12Text/Instrctn/Dstrctwd	6,051.94
301086	1	PEARSON EDUCATION	9-12Text/Instrctn/Dstrctwd	6,051.94
301087	1	PEARSON EDUCATION	9-12Text/Instrctn/Dstrctwd	9,510.19
301088	1	PEARSON EDUCATION	9-12Text/Instrctn/Dstrctwd	6,051.94
301089	1	HOLT MCDOUGAL	K-8Textb/Instrctn/Dstrctwd	2,986.17
301090	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	510.19
301091	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	977.09
301092	1	FOLLETT EDUCATIONAL SERVICES	K-8Textb/Instrctn/Dstrctwd	1,816.23
301093	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	4,384.47
301094	1	PEARSON EDUCATION	K-8Textb/Instrctn/Dstrctwd	4,900.93
301095	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Wood Cyn	6.57
301096	1	DISCOUNT OFFICE SERVICES	SplsNonI/PuplTran/Dstrctwd	1,000.00
301097	68	KEENAN & ASSOCIATES	Oth Ins /Enterprs/Dstrctwd	160,758.00
301098	1	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/Tesoro	748.12

Board of Trustees Purchase Order Listing
===== Fiscal Year: 2010-11 =====
Board of Trustees Meeting.....SEPTEMBER 14, 2010

PO No.	Fund	Vendor	Description	Amount
301099	1	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/SCHS	4,456.95
301100	1	TOXGUARD FLUID TECHNOLOGIES	Serv&Op /Dist Veh/Dstrctwd	5,000.00
301101	1	SO COUNTY PROTECTIVE WEAR	Serv&Op /PuplTran/Dstrctwd	3,000.00
301102	1	SMOG EXPRESS	Rntl:Oth/PuplTran/Dstrctwd	2,500.00
301103	1	RICKS TRAILER SUP	Rntl:Oth/Dist Veh/Dstrctwd	2,500.00
301104	1	RED WING SHOE STORE	Serv&Op /PuplTran/Dstrctwd	3,000.00
301105	1	QUALITY TOWING	Serv&Op /PuplTran/Dstrctwd	3,000.00
301106	1	TOOL STOP & MACHINERY	Serv&Op /Dist Veh/Dstrctwd	3,000.00
301107	1	STATE WATER RESOURCE CTRL BRD	Rntl:Oth/PuplTran/Dstrctwd	4,000.00
301108	1	UNIQUE SWEEPING	Serv&Op /Dist Veh/Dstrctwd	3,000.00
301109	1	VORTEX	Rntl:Oth/PuplTran/Dstrctwd	3,000.00
301110	1	ZEP MANUFACTURING CO	Rntl:Oth/PuplTran/Dstrctwd	2,000.00
301111	1	DRIVELINES INCORPORATED	Ppl Tran/PuplTran/Dstrctwd	2,000.00
301112		VOID	Rntl:Oth/PuplTran/Dstrctwd	1,000.00
301113	1	MCMAHAN DESK INC	Rntl:Oth/Dist Veh/Dstrctwd	1,000.00
301114	1	MAIER INTERNATIONAL INC	VOID	0.00
301115	25	PLANNING CENTER, THE	SplsNonI/Sch Adm /SJHHS	2,298.54
301116	1	MNJ TECHNOLOGIES DIRECT INC	Rntl:Oth/RR:Bldgs/ArroyoEl	23,320.00
301117		VOID	Serv&Op /Fac Acq /DHHS	8,000.00
301118	1	ACTION LEARNING SYSTEMS INC	SplsNonI/TIS /Dstrctwd	329.34
301119	1	ACTION LEARNING SYSTEMS INC	VOID	0.00
301120	1	DAWN SIGN PRESS	InstMtls/Instrctn/Del Obis	1,229.96
301121	1	GLENCOE DIV OF	InstMtls/Instrctn/Hiddn Hl	1,505.65
301122	1	PEARSON EDUCATION	InstMtls/Instrctn/Dstrctwd	501.88
301123	1	CONTINENTAL BOOK COMPANY INC	9-12Text/Instrctn/Dstrctwd	6,275.83
301124	1	PEARSON EDUCATION	K-12Text/Instrctn/Tesoro	3,075.89
301125	1	FOLLETT EDUCATIONAL SERVICES	9-12Text/Instrctn/Dstrctwd	10,374.75
301126		VOID	9-12Text/Instrctn/Dstrctwd	606.56
301127	1	ACTION LEARNING SYSTEMS INC	9-12Text/Instrctn/Dstrctwd	116.54
301128	1	CHILEDIA	9-12Text/Instrctn/Dstrctwd	302.92
301129	1	ROZENBERG, ABBY	VOID	0.00
301130	1	ORANGE COUNTY DEPT OF EDUC	InstMtls/Instrctn/Dstrctwd	1,470.30
301131		VOID	Residtl /NPS /Dstrctwd	24,999.00
301132	1	COMPLETE BUSINESS SYSTEMS	Sub RTC /NPS /Dstrctwd	8,885.16
301133	14	BENS ASPHALT	NPA /NPA /Dstrctwd	4,999.00
301134	1	COLLEGE BOARD SAT PROGRAM	Sub NPA /NPA /Dstrctwd	10,751.00
301135	1	SOUTHWEST SCHOOL SUPPLY	Serv&Op /HlthServ/Dstrctwd	235.98
301136		VOID	VOID	0.00
301137	1	RENAISSANCE LEARNING	SplsNonI/SupvAdmn/Kinoshta	781.79
301138	1	GMF SOUND INC	Rntl:Oth/RR:Bldgs/San Juan	14,471.50
301139	1	GOV CONNECTION INC	Serv&Op /PuplTest/Dstrctwd	300.00
301140	1	LANGUAGE NETWORK	InstMtls/SEOthIns/Dstrctwd	1,000.00
301141	14	BENS ASPHALT	VOID	0.00
301142	14	BENS ASPHALT	NonCapEq/Instrctn/MFMS	22,817.50
			NonCapEq/Sch Adm /SJHHS	4,075.00
			SplsNonI/Sch Adm /SJHHS	1,036.08
			CnsltNon/GuidCnsl/Dstrctwd	3,000.00
			Rntl:Oth/RR:Bldgs/VDMMS	9,300.00
			Rntl:Oth/RR:Bldgs/DHHS	10,817.00

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PO No.	Fund	Vendor	Description	Amount
301143	1	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/Hankey	10,076.04
301144	1	BUDGETEXT	K-8Textb/Instrctn/Dstrctwd	1,878.38
301145	1	MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	191.90
301146	1	MCGRAW-HILL	InstMtls/Instrctn/San Juan	1,752.19
301147	1	ECS IMAGING INCORPORATED	Rntl:Oth/Pup Serv/Dstrctwd	5,149.00
			Rntl:Oth/Prsnl:HR/Dstrctwd	2,471.52
			Rntl:Oth/TIS /Dstrctwd	2,677.48
301148	1	ECS IMAGING INCORPORATED	Serv&Op /Pup Serv/Dstrctwd	2,394.00
301149	1	AMERICAN TECHNOLOGIES	Rntl:Oth/RR:Bldgs/ArroyoEl	2,029.23
301150	14	BENS ASPHALT	Rntl:Oth/RR:Bldgs/Bergeson	4,737.00
301151	1	Jerry.Newsom@solarwinds.comJer	SplsNonI/TIS /Dstrctwd	2,370.00
301152	1	ENTERPRISE FLEET SERVICES	Serv&Op /Dist Veh/Dstrctwd	49.94
301153	1	ORANGE COUNTY TREASURER TAX	Serv&Op /Board /Dstrctwd	11,169.00
301154	1	ACTION LEARNING SYSTEMS INC	InstMtls/Instrctn/Dstrctwd	2,686.13
301155	1	BRIDGES TRANSITIONS CO.	SplsNonI/SupvAdmn/Dstrctwd	14,498.05
301156	13	SEHI COMPUTER	OffFdSrv/FoodServ/Dstrctwd	59.26
301157	1	ANDY'S DRYWALL	Rntl:Oth/RR:Bldgs/VDMMS	11,300.00
301158	1	CA DEPT OF EDUCATION	SplsNonI/SupvAdmn/Dstrctwd	36.54
301159	1	CA DEPT OF EDUCATION	SplsNonI/SupvAdmn/Dstrctwd	22.35
301160	1	WARDS NATURAL SCIENCE	InstMtls/Instrctn/ArroyoMS	316.09
301161	1	WARDS NATURAL SCIENCE	InstMtls/Instrctn/LFMS	825.03
301162	1	RECORDING FOR THE BLIND	InstMtls/SE0thIns/Dstrctwd	950.00
301163	1	WARDS NATURAL SCIENCE	InstMtls/Instrctn/LFMS	133.22
301164	1	BIO RAD LABORATORIES	InstMtls/Instrctn/Tesoro	160.18
301165	1	SARGENT-WELCH SCIENTIFIC	InstMtls/Instrctn/Tesoro	87.80
301166	1	BRIDGES TRANSITIONS CO.	SplsNonI/SupvAdmn/Dstrctwd	877.28
301167	1	CAROLINA BIOLOGICAL SUPP	InstMtls/Instrctn/AVMS	1,311.76
301168	1	FLINN SCIENTIFIC INC	InstMtls/Instrctn/Tesoro	3,054.62
301169	1	FLINN SCIENTIFIC INC	InstMtls/Instrctn/Tesoro	325.15
301170	1	FLINN SCIENTIFIC INC	InstMtls/Instrctn/Tesoro	1,102.34
301171	1	S O S SURVIVAL PRODUCTS	InstMtls/Instrctn/Moulton	351.74
301172	1	FLINN SCIENTIFIC INC	InstMtls/Instrctn/VDMMS	465.96
301173	1	FLINN SCIENTIFIC INC	InstMtls/Instrctn/LFMS	96.96
301174	1	APEX LEARNING INC	Serv&Op /Instrctn/Dstrctwd	64,525.00
301175	1	CAROLINA BIOLOGICAL SUPP	InstMtls/Instrctn/VDMMS	175.82
301176	1	VERNON LIBRARY SUPPLIES INC	SplsNonI/Libr&Med/Dstrctwd	239.30
301177	1	ASCD	InstMtls/Instrctn/RH Dana	65.35
301178	1	CORWIN PRESS INC	InstMtls/Instrctn/RH Dana	29.96
301179	1	HANDWRITING W/O TEARS	InstMtls/Instrctn/Kinoshta	1,099.85
301180	1	ACTION LEARNING SYSTEMS INC	InstMtls/Instrctn/Dstrctwd	2,785.09
301181	1	ACTION LEARNING SYSTEMS INC	InstMtls/Instrctn/Dstrctwd	7,634.25
301182	1	WESTERN PSYCHOLOGICAL SERVICES	InstMtls/SE0thIns/Dstrctwd	100.91
301183	1	ACTION LEARNING SYSTEMS INC	InstMtls/Instrctn/Dstrctwd	2,782.26
301184	1	STAPLES ADVANTAGE	SplsNonI/Libr&Med/Dstrctwd	2,000.00
301185	69	STAPLES ADVANTAGE	SplsNonI/Enterprs/Dstrctwd	800.00
301186	70	STAPLES ADVANTAGE	SplsNonI/Enterprs/Dstrctwd	300.00
301187	68	STAPLES ADVANTAGE	SplsNonI/Enterprs/Dstrctwd	1,800.00
301188	1	LIBERTY FLAGS	SplsNonI/Sch Adm /DHHS	83.02
301189	1	WAL MART S.C.	InstMtls/SE0thIns/Dstrctwd	2,000.00
301190	1	SOUTHERN CA FITNESS SERVICE	NonCapEq/Instrctn/SJHHS	9,775.63

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PO No.	Fund	Vendor	Description	Amount
301191	1	ASPEN PUBLISHERS	SplsNonI/Payroll /Dstrctwd	79.62
301192	1	NASCO WEST	InstMtls/Instrctn/SJHHS	2,325.14
301193	1	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/Del Obis	4,309.22
301194	1	DAY WIRELESS SYSTEMS	SplsNonI/Sch Adm /San Juan	748.89
301195	1	TWO WAY DIRECT	SplsNonI/Sch Adm /RH Dana	119.23
301196	1	WAXIE	SplsNonI/Sch Adm /ANHS	4,453.97
301197	1	WAXIE	SplsNonI/Sch Adm /LRMS	21.20
			SplsNonI/Sch Adm /LadraElm	21.21
301198	1	PHONAK INC	NonCapEq/HlthServ/Dstrctwd	4,536.25
301199	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Marblehd	95.35
301200	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Marblehd	103.78
301201		VOID	VOID	0.00
301202	1	MOBILE COMMUNICATION REPAIR	SplsNonI/Sch Adm /SJHHS	358.22
301203	1	PHONAK INC	SplsNonI/HlthServ/Dstrctwd	204.45
301204	1	PHONAK INC	Rnt&Repr/HlthServ/Dstrctwd	236.41
301205	1	CINTAS CORP	Rntl:Oth/Custodil/Dstrctwd	3,500.00
301206	1	PERFECT SEAL LABORATORIES	SplsNonI/HlthServ/Dstrctwd	79.60
301207	1	NASCO WEST	InstMtls/Instrctn/SJHHS	108.58
301208	1	GOPHER ATHLETIC	InstMtls/Instrctn/SJHHS	227.35
301209		VOID	VOID	0.00
301210	1	PHONAK INC	NonCapEq/HlthServ/Dstrctwd	2,094.12
301211	1	PERFECT SEAL LABORATORIES	SplsNonI/HlthServ/Dstrctwd	44.80
301212	1	AUDITORY INSTRUMENTS	SplsNonI/HlthServ/Dstrctwd	268.18
301213	1	FOLLETT LIBRARY RESOURCES	InstMtls/Instrctn/Las Palm	1,500.00
301214	1	FOLLETT LIBRARY RESOURCES	InstMtls/Instrctn/San Juan	1,800.00
301215	1	TENNIS WAREHOUSE	InstMtls/Instrctn/SJHHS	60.33
301216	1	ACCREDITING COMM F/SCHLS	Dues&Mmb/SupvAdmn/Dstrctwd	5,292.00
301217	1	PHONAK INC	SplsNonI/HlthServ/Dstrctwd	1,445.56
301218	1	SO COAST AIR QUALITY MGMT	Serv&Op /Dist Veh/Dstrctwd	10,000.00
301219	1	SANTA MARGARITA FORD	Rntl:Oth/Dist Veh/Dstrctwd	10,000.00
301220	1	SAN DIEGO CNTY OFFICE OF EDUC	Serv&Op /Dist Veh/Dstrctwd	10,000.00
301221	1	TIFCO INDUSTRIES	Ppl Tran/PuplTran/Dstrctwd	24,120.00
			SplsNonI/Dist Veh/Dstrctwd	11,880.00
301222	1	SCHAEFFER MFG	Ppl Tran/PuplTran/Dstrctwd	13,400.00
			SplsNonI/Dist Veh/Dstrctwd	6,600.00
301223	1	UNITED TRANSMISSION EXCHANGE	Ppl Tran/PuplTran/Dstrctwd	35,000.00
301224	1	TUTTLE-CLICK FORD	Ppl Tran/PuplTran/Dstrctwd	13,200.00
			Rntl:Oth/PuplTran/Dstrctwd	13,600.00
			Rntl:Oth/Dist Veh/Dstrctwd	13,200.00
301225	1	TRUCPAR CO	Ppl Tran/PuplTran/Dstrctwd	25,000.00
301226	1	WESTERN METER EXCHANGE	Rntl:Oth/PuplTran/Dstrctwd	10,000.00
301227	1	RINCON TRUCK PARTS	Ppl Tran/PuplTran/Dstrctwd	13,600.00
			Rntl:Oth/PuplTran/Dstrctwd	13,200.00
			Rntl:Oth/Dist Veh/Dstrctwd	13,200.00
301228	1	IPC USA	Ppl Tran/PuplTran/Dstrctwd	465,187.50
			SplsNonI/Dist Veh/Dstrctwd	155,062.50
301229	1	OC DIESEL	Rntl:Oth/PuplTran/Dstrctwd	10,000.00
			Rntl:Oth/Dist Veh/Dstrctwd	10,000.00
301230	1	LAKESHORE	InstMtls/SDCInstr/LF Elem	203.04

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PO No.	Fund	Vendor	Description	Amount
301231	1	CHEVROLET OF IRVINE	Ppl Tran/PuplTran/Dstrctwd	9,900.00
			Rntl:Oth/PuplTran/Dstrctwd	10,200.00
301232	1	GILBERT & STEARNS INC	SpIsNonI/Dist Veh/Dstrctwd	9,900.00
301233	1	ORANGE COUNTY DEPT OF EDUCAT	Rntl:Oth/RR:Bldgs/Dstrctwd	10,000.00
301234	1	LAKESHORE LEARNING MATERIALS	CnfrNonI/SupvAdmn/Dstrctwd	285.00
301235	1	DISCOUNT OFFICE SERVICES	InstMtls/SDCInstr/LF Elem	51.16
301236	1	LAKESHORE LEARNING MATERIALS	SpIsNonI/Pub Info/Dstrctwd	800.00
301237	1	COMMERCIAL FENCE & IRON WORKS	InstMtls/SDCInstr/LF Elem	198.70
301238	1	SOUTHWEST SCHOOL SUPPLY	Rntl:Oth/RR:Bldgs/Dstrctwd	2,000.00
			InstMtls/RSPInstr/CVHS	900.00
			InstMtls/SDCInstr/CVHS	1,040.00
301239	1	BENS ASPHALT	Rntl:Oth/RR:Bldgs/Dstrctwd	10,000.00
301240	1	CREATIVE CONTRACTORS	Rntl:Oth/RR:Bldgs/Dstrctwd	2,000.00
301241	1	SIMPLEX GRINNELL LP	Rntl:Oth/RR:Bldgs/Dstrctwd	13,793.36
301242	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/RSPInstr/Palisade	107.27
301243	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Palisade	166.95
301244	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Dstrctwd	9.72
301245	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Palisade	49.75
301246	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Oak Grv	800.00
301247		VOID	VOID	0.00
301248	1	GOV CONNECTION INC	InstMtls/SEOthIns/Dstrctwd	70.82
301249	1	COX COMMUNICATIONS	Cmmnctns/DW Unrst/Dstrctwd	60,000.00
301250	1	PHONAK INC	NonCapEq/HlthServ/Dstrctwd	7,597.19
301251	1	PEARSON ASSESSMENTS	SpIsNonI/PsychSer/Dstrctwd	32,242.93
301252		VOID	VOID	0.00
301253	1	SEHI COMPUTER	InstMtls/Instrctn/NHMS	5,000.00
301254	25	APPLE COMPUTER INC	NonCapEq/Fac Acq /OsoGrand	10,000.75
301255	1	APPLE COMPUTER INC	NonCapEq/Instrctn/NHMS	1,300.80
301256	1	DELL COMPUTER	NonCapEq/Instrctn/Oak Grv	1,964.37
301257	1	DELL COMPUTER	Serv&Op /TIS /Dstrctwd	389.52
301258	1	DELL COMPUTER	NonCapEq/Enterprs/SJHHS	2,347.52
301259	70	ALLIANCE OF SCHOOLS FOR	Oth Ins /Enterprs/Dstrctwd	1,646,847.00
301260	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	808.01
301261	1	BUDGETEXT	K-8Textb/Instrctn/Dstrctwd	20.99
301262	1	FOLLETT EDUCATIONAL SERVICES	K-8Textb/Instrctn/Dstrctwd	311.26
301263	1	MCGRW-HILL	K-8Textb/Instrctn/Dstrctwd	580.18
301264	1	MCGRW-HILL	InstMtls/Instrctn/Las Palm	393.71
301265	1	MACMILLAN/MCGRW-HILL	K-8Textb/Instrctn/Dstrctwd	233.89
301266	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	620.14
301267	1	PERMA-BOUND	K-12Text/Instrctn/SMS	1,000.04
301268	1	AWARDS 'N MORE	SpIsNonI/Pub Info/Dstrctwd	44.86
301269	1	ACTION LEARNING SYSTEMS INC	InstMtls/Instrctn/Dstrctwd	1,430.00
301270	1	CONSTRUCTIVE PLAYTHINGS	InstMtls/SDCInstr/LF Elem	248.72
301271		VOID	VOID	0.00
301272		VOID	VOID	0.00
301273	14	BENS ASPHALT	Rntl:Oth/RR:Bldgs/RH Dana	44,278.00
301274	1	RESOURCES FOR EDUCATORS	SpIsNonI/SupvAdmn/Dstrctwd	321.90
301275	1	ADVANTAGE TILE	Rntl:Oth/RR:Bldgs/ArroyoEl	10,961.00
301276	1	REALLY GOOD STUFF	InstMtls/RSPInstr/Wood Cyn	49.03
301277	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Dstrctwd	72.38

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PO No.	Fund	Vendor	Description	Amount
301278	39	MACKIN LIBRARY MEDIA	BksNewSc/Fac Acq /SJHHS	11,447.05
301279	1	AARDVARK CLAY	InstMtls/Instrctn/NHMS	296.22
301280	1	ARROWHEAD CAMUR STAINED GLASS	InstMtls/Instrctn/NHMS	261.79
301281	1	DELL COMPUTER	NonCapEq/SupvAdmn/Dstrctwd	12,933.17
301282	1	SOUTHERN CALIFORNIA EDISON	Op&Hskpg/Opr:Util/Dstrctwd	1,520,000.00
301283	1	CINTAS CORP	SpplsNonI/Custodil/Dstrctwd	3,500.00
301284	1	THYSSEN ELEVATOR CORPORATION	Rntl:Oth/RR:Bldgs/SJHHS	1,089.00
301285	1	CAPISTRANO CRANE SERVICE	Rntl:Oth/RR:Bldgs/Dstrctwd	2,000.00
301286	1	PATHWAY COMMUNICATIONS	Rntl:Oth/RR:Bldgs/Dstrctwd	1,000.00
301287	70	ALLIANCE OF SCHOOLS FOR	Serv&Op /Enterprs/Dstrctwd	25,000.00
301288	1	DEPT OF GENERAL SERVICES	Serv&Op /Prsnl:HR/Dstrctwd	5,142.50
301289	1	DELL COMPUTER	Serv&Op /TIS /Dstrctwd	290.16
301290	25	DELL COMPUTER	Serv&Op /Fac Acq /OscGrand	330.24
301291	1	DISCOUNT OFFICE SERVICES	SpplsNonI/StDev In/Dstrctwd	1,000.00
301292	1	SEHI COMPUTER	SpplsNonI/PuplTest/Dstrctwd	58.23
301293	1	STAPLES ADVANTAGE	InstMtls/SE0thIns/Dstrctwd	56.40
301294	1	OUTWATER PLASTICS	SpplsNonI/RR:Bldgs/Dstrctwd	691.09
301295	1	APPLIED HUMAN FACTORS	InstMtls/SE0thIns/Dstrctwd	370.29
301296	1	APPLIED HUMAN FACTORS	InstMtls/SE0thIns/Dstrctwd	370.29
301297	1	APPLIED HUMAN FACTORS	InstMtls/SE0thIns/Dstrctwd	370.29
301298	1	APPLIED HUMAN FACTORS	InstMtls/SE0thIns/Dstrctwd	370.29
301299	1	EBERHARD EQUIPMENT	SpplsNonI/Op:Grnds/Dstrctwd	7,000.00
301300	1	LAKESHORE	InstMtls/SDCInstr/Marblehd	260.67
301301	1	RIVERSIDE PUBLISHING CO	InstMtls/SDCInstr/Dstrctwd	214.66
301302	1	DANNIS WOLIVER KELLEY	Legal /Bus/Fisc/Dstrctwd	25,000.00
301303	1	BEST BEST & KRIEGER LLP	Legal /SupvAdmn/Dstrctwd	75,000.00
301304	1	DANNIS WOLIVER KELLEY	Legal /SupvAdmn/Dstrctwd	200,000.00
301305	1	HARBOTTLE LAW GROUP	Legal /SupvAdmn/Dstrctwd	175,000.00
301306	1	LAW OFFICES OF CAROLINE A ZUK	Legal /SupvAdmn/Dstrctwd	100,000.00
301307	1	RESOURCES FOR EDUCATORS	SpplsNonI/SupvAdmn/Dstrctwd	592.00
301308	1	RESOURCES FOR EDUCATORS	SpplsNonI/SupvAdmn/Dstrctwd	296.99
301309	1	ATKINSON ANDELSON LOYA	Legal /Supt /Dstrctwd	23,000.00
301310	1	LUCE FORWARD HAMILTON &	Legal /Supt /Dstrctwd	17,000.00
301311	12	THOMSON REUTERS/BARCLAYS	SpplsNonI/Sch Adm /Dstrctwd	70.00
301312	1	PARADIGM HEALTH CARE SERVICES	Serv&Op /SupvAdmn/Dstrctwd	80,000.00
301313	1	PARADIGM HEALTH CARE SERVICES	Serv&Op /SupvAdmn/Dstrctwd	80,000.00
301314	12	HANDWRITING W/O TEARS	InstMtls/Instrctn/Dstrctwd	6,617.70
301315		VOID	VOID	0.00
301316	1	SMARTERVILLE EDUCATIONAL	InstMtls/Instrctn/Wagon Wh	50.00
301317	1	SMARTERVILLE EDUCATIONAL	InstMtls/SE0thIns/Dstrctwd	50.00
301318	1	SMARTERVILLE EDUCATIONAL	InstMtls/SE0thIns/Dstrctwd	50.00
301319	1	SMARTERVILLE EDUCATIONAL	InstMtls/SE0thIns/Dstrctwd	50.00
301320	1	SMARTERVILLE EDUCATIONAL	InstMtls/SE0thIns/Dstrctwd	90.60
301321	12	HANDWRITING W/O TEARS	InstMtls/Instrctn/Oak Grv	24.98
301322	1	SEHI COMPUTER	SpplsNonI/Bus/Fisc/Dstrctwd	251.95
301323	1	DELL COMPUTER	NonCapEq/CurAthlt/ANHS	2,715.22
301324	1	SEHI COMPUTER	InstMtls/SE0thIns/Dstrctwd	84.12
301325	1	SEHI COMPUTER	InstMtls/SE0thIns/Dstrctwd	84.12
301326	1	SPEAK, JOHN V	Rnt&Repr/Instrctn/Dstrctwd	300.00
301327	1	ANAHEIM BAND INSTRUMENTS	Rnt&Repr/Instrctn/Dstrctwd	1,000.00

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PO No.	Fund	Vendor	Description	Amount
301328	1	SEHI COMPUTER	InstMtls/SE0thIns/Dstrctwd	84.12
301329	12	WALTERS, JAMIE	ParntFee/Undesig /Dstrctwd	285.00
301330	12	PANAHI, SOHAYLA	ParntFee/Undesig /Dstrctwd	285.00
301331	12	REYES, JASMINE	ParntFee/Undesig /Dstrctwd	285.00
301332	1	KAKUDA, BARBARA	Serv&Op /Spch Aud/Dstrctwd	2,300.00
301333	1	BRODOFF, ALICE	Serv&Op /PsychSer/Dstrctwd	4,500.00
301334	1	ZAMBRANA, GUSTAVO AND CAROL	Serv&Op /SE0thIns/Dstrctwd	3,500.00
301335	1	HALL, CANDICE AND RYAN	Serv&Op /SE0thIns/Dstrctwd	300.00
301336	1	BERRY, JAIME AND SCOTT	Serv&Op /PuplTran/Dstrctwd	500.00
301337	1	CENTER FOR AUTISM &	NPA /NPA /Dstrctwd	600.00
301338	1	AUTISM SPECTRUM THERAPIES	NPA /NPA /Dstrctwd	4,765.00
301339	1	CARES	NPA /NPA /Dstrctwd	1,233.64
301340	1	CENTER FOR AUTISM &	NPA /NPA /Dstrctwd	4,221.00
301341	1	AUTISM BEHAVIOR CONSULTANTS	NPA /NPA /Dstrctwd	6,800.00
301342	1	ACES	NPA /NPA /Dstrctwd	4,762.50
301343	1	CENTER FOR AUTISM &	NPA /NPA /Dstrctwd	4,376.00
301344	1	AUTISM INTERVENTIONS AND	NPA /NPA /Dstrctwd	4,686.00
301345	1	LEISURE CARE NURSES REGISTRY	NPA /NPA Hlth/Dstrctwd	24,999.00
301346	1	MAXIM HEALTHCARE SERVICES	Sub NPA /NPA Hlth/Dstrctwd	42,466.20
			NPA /NPA Hlth/Dstrctwd	24,999.00
301347	1	DEPENDABLE NURSING	Sub NPA /NPA Hlth/Dstrctwd	31,109.50
			NPA /NPA Hlth/Dstrctwd	24,999.00
301348	1	TRANSTRAKS	Sub NPA /NPA Hlth/Dstrctwd	24,523.50
301349	11	ADMINISTRATIVE SOFTWARE	SplsNonI/PuplTran/Dstrctwd	1,275.00
301350	25	LOS ANGELES TIMES	Serv&Op /AE:FEEBS/Dstrctwd	5,196.51
301351	1	ST4 LEARNING INC.	Serv&Op /Fac Acq /Dstrctwd	1,989.00
301352	1	ST4 LEARNING INC.	InstMtls/SE0thIns/Dstrctwd	315.91
301353	1	ST4 LEARNING INC.	InstMtls/SE0thIns/Dstrctwd	315.91
301354	1	WERTHEIMER-GALE & ASSOCIATES	InstMtls/SE0thIns/Dstrctwd	228.91
301355	1	ALPINE ACADEMY	NPA /NPA Hlth/Dstrctwd	936.00
			Residtl /NPS /Dstrctwd	24,999.00
301356	1	ALPINE ACADEMY	Sub RTC /NPS /Dstrctwd	8,601.00
			Residtl /NPS /Dstrctwd	24,999.00
301357	1	DYSART, RUSS	Sub RTC /NPS /Dstrctwd	8,601.00
301358	1	STONEKING, MARY	Residtl /NPS /Dstrctwd	2,100.00
301359	1	RANGEL-FRIEDMAN, DEBORAH	Residtl /NPS /Dstrctwd	2,100.00
301360	1	HOFF, GARY AND/OR JENNIFER	Residtl /NPS /Dstrctwd	2,100.00
301361	1	KRUEGER AND/OR, DANNY	Residtl /NPS /Dstrctwd	2,100.00
301362	1	DEVEREUX ARIZONA	Residtl /NPS /Dstrctwd	2,100.00
			Sub RTC /NPS /Dstrctwd	24,999.00
301363	1	MURPHY, CASEY AND/OR JILL	Residtl /NPS /Dstrctwd	676.44
301364	1	SPEECH & LANGUAGE DEVEL	NPS /NPS /Dstrctwd	2,100.00
			Sub NPS /NPS /Dstrctwd	24,999.00
301365	1	SPEECH & LANGUAGE DEVEL	NPS /NPS /Dstrctwd	34,679.50
			Sub NPS /NPS /Dstrctwd	24,999.00
301366	1	PRESS TECH	Rntl:Oth/Grph Art/Dstrctwd	32,159.50
301367	1	PRESS TECH	Rntl:Oth/Grph Art/Dstrctwd	2,555.63
301368	1	PSAT/NMSQT OPTICNAL REPORTING	SplsNonI/PuplTest/Dstrctwd	2,237.75
301369	1	SPEECH & LANGUAGE DEVEL	NPS /NPS /Dstrctwd	200.00
				5,368.00

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PO No.	Fund	Vendor	Description	Amount
301370	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Oak Grv	3,700.00
301371	1	STAPLES ADVANTAGE	SpplsNonI/PuplTest/Dstrctwd	500.00
301372	1	AMERICAN LOGISTICS COMPANY LLC	Serv&Op /PuplTran/Dstrctwd	150,000.00
301373	25	DIVISION OF STATE ARCHITECT	BI:DSA /Fac Acq /Lgna Nig	1,174.20
301374		VOID	VOID	0.00
301375	12	WAXIE	SpplsNonI/Sch Adm /Kinoshta	316.41
			SpplsNonI/Sch Adm /San Juan	316.41
301376	1	PACIFIC MH CONSTRUCTION INC.	SpplsNonI/RR:Bldgs/Moulton	3,672.77
301377	1	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/Moulton	2,394.00
301378	14	TANDUS FLOORING INC.	Rntl:Oth/RR:Bldgs/Dstrctwd	10,000.00
301379	1	GUNTHER'S ATHLETIC SERVICE	InstMtls/CurAthlt/SCHS	10,429.23
301380	1	BLUE BIRD BODY COMPANY	Debt Ser/Dbt Serv/Dstrctwd	36,765.85
			Debt-Int/Dbt Serv/Dstrctwd	13,049.75
301381	1	BLUE BIRD BODY COMPANY	Debt Ser/Dbt Serv/Dstrctwd	80,545.75
			Debt-Int/Dbt Serv/Dstrctwd	11,819.65
301382	1	CULVER-NEWLIN INC	SpplsNonI/Sch Adm /SJHHS	318.01
301383	1	SPICERS PAPER CO	St Rcpts/Undesig /Dstrctwd	2,662.20
301384	1	OFFICE DEPOT	St Rcpts/Undesig /Dstrctwd	131.81
301385	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/LF Elem	49.08
301386	1	RHINOTEK COMPUTER PRODUCTS	SpplsNonI/SupvAdmn/Dstrctwd	130.50
301387	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Marblehd	54.84
301388	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Palisade	44.22
301389	1	CAMCOR INC	InstMtls/SDCInstr/Palisade	6.86
301390	1	AUDIO DYNAMIX INC	NonCapEq/Sch Adm /SJHHS	1,705.63
301391	1	B & H PHOTOGRAPHY	SpplsNonI/Sch Adm /SJHHS	234.36
301392	1	SCANTRON	InstMtls/Instrctn/LFMS	753.16
301393	1	SEHI COMPUTER	SpplsNonI/Bus/Fisc/Dstrctwd	126.80
301394	1	MCGRAW-HILL/SRA	InstMtls/SupvAdmn/Dstrctwd	10,230.45
301395	1	RIVERSIDE PUBLISHING CO	InstMtls/SupvAdmn/Dstrctwd	4,099.63
301396	1	MCGRAW-HILL	InstMtls/SupvAdmn/Dstrctwd	18,245.68
301397	1	PC MALL GOV	Serv&Op /Purch /Dstrctwd	321.89
301398		VOID	VOID	0.00
301399	1	SOUTHWEST SCHOOL SUPPLY	SpplsNonI/Sch Adm /Dstrctwd	63.88
301400	1	UNIVERSITY OF OREGON/SWIS	Serv&Op /Sch Adm /RH Dana	250.00
301401	1	INTELLITOOLS INC	InstMtls/SEOthIns/Dstrctwd	93.95
301402	1	MIND RESEARCH INSTITUTE	InstMtls/Instrctn/Malcom	7,700.00
301403	1	DELL COMPUTER	InstMtls/SEOthIns/Dstrctwd	44.89
301404	1	TYPING MASTER	InstMtls/SEOthIns/Dstrctwd	51.00
301405	1	ACTION LEARNING SYSTEMS INC	InstMtls/Instrctn/Palisade	1,284.50
301406	1	APPERSON EDUCATION PRODUCTS	InstMtls/Instrctn/SJHHS	118.30
301407	1	SOUTHWEST SCHOOL SUPPLY	SpplsNonI/Sch Adm /SJHHS	347.46
301408		VOID	VOID	0.00
301409	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Lobo	3,200.00
			SpplsNonI/Sch Adm /Lobo	1,300.00
301410	1	CDWG Inc	InstMtls/SEOthIns/Dstrctwd	126.19
301411	1	NMG GEOTECHNICAL INC	Rntl:Oth/RR:Bldgs/Dstrctwd	7,500.00
301412	1	PEPPERDINE UNIVERSITY	CnsltIns/Instrctn/Kinoshta	38,376.00
301413	1	SKYHAWKS SPORTS ACADEMY INC	CnsltIns/Instrctn/Tijeras	18,000.00
301414	1	MILLEN, JOHN	Rntl:Oth/RR:Bldgs/Dstrctwd	7,500.00
301415	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/RH Dana	210.00

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301416	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/OsoGrand	255.00
301417	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/VdelMarE	540.00
301418	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/CanViste	250.00
301419	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Wagon Wh	355.00
301420	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/LF Elem	67.00
301421	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Marblehd	230.00
301422	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Lgna Nig	405.00
301423	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Don Juan	290.00
301424	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Kinoshta	560.00
301425	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Tijeras	175.00
301426	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Chaparal	300.00
301427	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Bergeson	220.00
301428	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/GrgWhite	300.00
301429	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Bathgate	350.00
301430	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Hiddn Hl	130.00
301431	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Lobo	450.00
301432	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Malcom	150.00
301433	1	ART MASTERS INC	CnsltIns/Instrctn/Moulton	5,266.00
301434		VOID	VOID	0.00
301435	1	YMCA OF ORANGE COUNTY	Serv&Op /Instrctn/RH Dana	75,400.00
301436	1	YMCA OF ORANGE COUNTY	CnsltNon/PrntPart/San Juan	25,000.00
			Subagrmnt/PrntPart/San Juan	81,000.00
301437	1	ALBERTSONS MV	InstMtls/Instrctn/NHMS	1,200.00
301438	1	APPLE COMPUTER INC	SplsNonI/Sch Adm /SMS	31.54
301439	12	ALBERTSONS S.C.	InstMtls/Instrctn/San Juan	500.00
			InstMtls/Instrctn/Lobo	1,300.00
			InstMtls/Instrctn/Palisade	500.00
			InstMtls/Instrctn/Concordi	500.00
301440	1	APPLE COMPUTER INC	NonCapEq/Instrctn/Wagon Wh	6,504.00
301441	12	ALBERTSONS LF	InstMtls/Instrctn/Wood Cyn	900.00
			InstMtls/Instrctn/Las Palm	500.00
			InstMtls/Instrctn/San Juan	500.00
301442	12	ALBERTSONS MV	InstMtls/Instrctn/Wood Cyn	900.00
			InstMtls/Instrctn/Castille	400.00
301443	12	ALBERTSONS LR	InstMtls/Instrctn/Viejo	1,000.00
			InstMtls/Instrctn/Hankey	500.00
301444	12	ALBERTSONS D.P.	InstMtls/Instrctn/Las Palm	500.00
			InstMtls/Instrctn/San Juan	1,000.00
			InstMtls/Instrctn/Kinoshta	1,000.00
			InstMtls/Instrctn/Hankey	500.00
			InstMtls/Instrctn/Concordi	500.00
301445	12	ALBERTSON'S LN	InstMtls/Instrctn/Hiddn Hl	1,000.00
			InstMtls/Instrctn/RH Dana	1,000.00
			InstMtls/Instrctn/Don Juan	500.00
			InstMtls/Instrctn/Las Palm	500.00
			InstMtls/Instrctn/Crn Vlly	500.00

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301446	12	ALBERTSONS LR	InstMtls/Instrctn/LadraElm	800.00
			InstMtls/Instrctn/Hiddn Hl	400.00
			InstMtls/Instrctn/Hankey	400.00
			InstMtls/Instrctn/LF Elem	800.00
			InstMtls/Instrctn/Bathgate	800.00
			InstMtls/Instrctn/Chaparral	800.00
301447	12	ALBERTSONS S.C.	InstMtls/Instrctn/Las Palm	500.00
301448	1	APPLE COMPUTER INC	NonCapEq/SupvAdmn/Dstrctwd	99,494.53
301449	12	ALBERTSON'S LN	InstMtls/Instrctn/Oak Grv	800.00
			InstMtls/Instrctn/Malcom	400.00
			InstMtls/Instrctn/Reilly	400.00
			InstMtls/Instrctn/Don Juan	400.00
			InstMtls/Instrctn/Wood Cyn	400.00
			InstMtls/Instrctn/Moulton	400.00
301450	1	CALIFORNIA WESTERN VISUALS	NonCapEq/SupvAdmn/Dstrctwd	61,860.26
301451	1	CAMCOR INC	NonCapEq/Instrctn/SJHHS	6,706.26
301452	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Wood Cyn	205.00
301453	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Oak Grv	305.00
301454	14	MTGL	BI:CTest/Fac Acq /DHHS	6,500.00
301455	1	YMCA OF ORANGE COUNTY	Subagrmt/Instrctn/Kinoshta	77,000.00
			CnsltIns/Instrctn/Kinoshta	25,000.00
301456	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Barcelon	150.00
301457	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/ArroyoEl	300.00
301458	1	MICHAEL KLENTSCHY	Serv&Op /Instrctn/Dstrctwd	1,250.00
301459	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Ambuehl	250.00
301460	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Hankey	160.00
301461	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Benedict	410.00
301462	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Las Palm	500.00
301463	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Concordi	220.00
301464	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Castille	510.00
301465	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Viejo	250.00
301466	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Moulton	310.00
301467	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/San Juan	390.00
301468	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Reilly	160.00
301469	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Crn Vlly	160.00
301470	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Palisade	370.00
301471	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Libr&Med/Del Obis	250.00
301472	1	HEAR NOW ABRAMSON AUDIOLOGY	NPA /Spch Aud/Dstrctwd	5,000.00
301473	1	HEMPHILL, VICTOR S	CnsltIns/Aid:Inst/Dstrctwd	2,000.00
301474	1	OWEN, DR JEFFREY S	CnsltNon/PsychSer/Dstrctwd	25,000.00
301475	1	PASSARO, DR. PERRY DAVID	CnsltNon/PsychSer/Dstrctwd	7,500.00
301476	1	WEISS MD, DR SIDNEY	CnsltNon/HlthServ/Dstrctwd	2,000.00
301477	1	EDGEWOOD PRESS INC	InstMtls/Instrctn/LadraElm	1,033.13
301478		VOID	VOID	0.00
301479	1	GOODWILL IND OF O C	Serv&Op /GuidCnsl/Dstrctwd	180.00
301480	1	FUSIONSTORM	SpplsNonI/StDev In/Dstrctwd	4,660.98
301481	1	THINKING MAPS INC	InstMtls/Instrctn/RH Dana	2,633.51
301482	11	EDUCATIONAL TESTING SERVICE	Serv&Op /Instrctn/Dstrctwd	2,950.32
301483		VOID	VOID	0.00
301484	1	NATIONAL SCHOOL PUBLIC RELATIO	SpplsNonI/Pub Info/Dstrctwd	150.00

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301485	1	MCCORMACK, MARC AND/OR KRISTA	NPS /NPS /Dstrctwd	8,008.00
301486	1	ROADWAYS INT INC	Charter /DW Undst/Dstrctwd	10,000.00
301487	1	PRAXAIR	Serv&Op /Instrctn/ANHS	700.00
301488	14	FARINO DESIGN & CONSTRUCTION	Rntl:Oth/RR:Bldgs/Don Juan	2,900.00
301489	14	BENS ASPHALT	Rntl:Oth/RR:Bldgs/Dstrctwd	10,000.00
301490		VOID	VOID	0.00
301491	1	MELODY FERRAS	CnsltIns/Instrctn/Oak Grv	8,190.00
301492	1	CAMPCO	CnsltNon/Sch Adm /Las Palm	25,000.00
			Subagrmt/Instrctn/Las Palm	82,761.00
301493	1	ART MASTERS INC	CnsltIns/Instrctn/Reilly	5,532.00
301494	1	ART MASTERS INC	CnsltIns/Instrctn/Palisade	4,676.00
301495	1	DELL COMPUTER	NonCapEq/SupvAdmn/Dstrctwd	6,757.44
301496	1	LEVIN, DR EUGENE	CnsltNon/HlthServ/Dstrctwd	1,500.00
301497	1	DELL COMPUTER	NonCapEq/SupvAdmn/Dstrctwd	6,414.90
301498	1	ELLIOTT, DR MICHAEL	CnsltNon/PsychSer/Dstrctwd	3,000.00
301499	1	PAUL ALAN DORES	CnsltNon/PsychSer/Dstrctwd	15,000.00
301500	1	ORANGE COUNTY DEPT OF EDUC	CnsltNon/HlthServ/Dstrctwd	5,000.00
301501	1	CROMWELL, PATRICIA	CnsltIns/Aid:Inst/Dstrctwd	10,000.00
301502		VOID	VOID	0.00
301503	1	BIO CORPORATION	InstMtls/Instrctn/SJHHS	1,263.89
301504	1	FLINN SCIENTIFIC INC	InstMtls/Instrctn/SJHHS	549.29
301505	1	FLINN SCIENTIFIC INC	InstMtls/Instrctn/SJHHS	368.18
301506	1	CAROLINA BIOLOGICAL SUPP	InstMtls/Instrctn/SJHHS	481.35
301507	1	CDWG Inc	InstMtls/SEOthIns/Dstrctwd	171.45
301508	1	SARGENT-WELCH SCIENTIFIC	InstMtls/Instrctn/SJHHS	61.28
301509	1	WARDS NATURAL SCIENCE	InstMtls/Instrctn/SJHHS	156.52
301510	1	R. J. COOPER & ASSOCIATES	InstMtls/SEOthIns/Dstrctwd	129.41
301511	1	WARDS NATURAL SCIENCE	InstMtls/Instrctn/SJHHS	450.14
301512	1	BIO RAD LABORATORIES	InstMtls/Instrctn/SJHHS	626.18
301513	1	BIO RAD LABORATORIES	InstMtls/Instrctn/SJHHS	964.38
301514	1	BLIND CHILDRENS LEARNING CTR	NPA /NPA /Dstrctwd	10,000.00
301515	1	SANTILLANA PUBL CO	InstMtls/Instrctn/LadraElm	2,135.00
301516	1	INSIGHT SYSTEMS EXCHANGE	SplsNonI/Sch Adm /Barcelon	448.05
301517	1	INSIGHT SYSTEMS EXCHANGE	NonCapEq/Instrctn/San Juan	1,089.68
301518	1	CETPA	CnfrNonI/Libr&Med/Dstrctwd	425.00
301519	1	ORANGE COUNTY DEPT OF EDUCAT	Serv&Op /Instrctn/BAMS	400.00
301520	1	VICTORY PADDLE/SCHOOL PASSES	SplsNonI/Sch Adm /DHHS	113.15
301521	1	SMART & FINAL IRIS #399	InstMtls/SDCInstr/Dana ENF	2,000.00
301522	1	SMART & FINAL IRIS #399	InstMtls/Instrctn/Serra	500.00
301523	12	WAL MART L.N.	InstMtls/Instrctn/LF Elem	600.00
			InstMtls/Instrctn/Don Juan	200.00
			InstMtls/Instrctn/Malcom	200.00
			InstMtls/Instrctn/Moulton	200.00
			InstMtls/Instrctn/Oak Grv	400.00
			InstMtls/Instrctn/Hiddn Hl	200.00
301524	12	WAL MART S.C.	InstMtls/Instrctn/Lobo	600.00
			InstMtls/Instrctn/Palisade	200.00
			InstMtls/Instrctn/Concordi	400.00
			InstMtls/Instrctn/Las Palm	400.00

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PO No.	Fund	Vendor	Description	Amount
301525	12	WAL MART L.N.	InstMtls/Instrctn/Las Palm	400.00
			InstMtls/Instrctn/Viejo	400.00
			InstMtls/Instrctn/San Juan	800.00
301526	12	WAL MART L.N.	InstMtls/Instrctn/Wood Cyn	400.00
			InstMtls/Instrctn/Castille	200.00
			InstMtls/Instrctn/Chaparral	400.00
			InstMtls/Instrctn/Hankey	200.00
			InstMtls/Instrctn/Bathgate	400.00
301527	12	WAL MART L.N.	InstMtls/Instrctn/LadraElm	400.00
			InstMtls/Instrctn/Reilly	200.00
			InstMtls/Instrctn/Wood Cyn	600.00
301528	12	WAL MART L.N.	InstMtls/Instrctn/Dstrctwd	800.00
			InstMtls/Instrctn/Crn Vlly	200.00
			InstMtls/Instrctn/Kinoshta	400.00
			InstMtls/Instrctn/Don Juan	200.00
			InstMtls/Instrctn/RH Dana	400.00
			InstMtls/Instrctn/Hiddn Hl	400.00
			InstMtls/Instrctn/Hankey	400.00
301529	1	OFFICE DEPOT	St Rcpts/Undesig /Dstrctwd	131.81
301530	1	EAGLE	St Rcpts/Undesig /Dstrctwd	2,903.63
301531	1	VERNON LIBRARY SUPPLIES INC	SpplsNonI/Libr&Med/Dstrctwd	239.30
301532	1	DELL FINANCIAL SERVICES	Rnt&Repr/TIS /Dstrctwd	3,552.47
301533	1	APPLE COMPUTER INC	SpplsNonI/TIS /Dstrctwd	1,965.06
301534	1	ORANGE COUNTY HEALTH AGENCY	Serv&Op /Saf&Trng/Dstrctwd	884.00
301535	70	EXECUTIVE ENVIRONMENTAL SVCS	Serv&Op /Enterprs/Dstrctwd	855.91
301536	1	CORONA-NORCO UNIFIED SCH	Dues&Mmb/TIS /Dstrctwd	300.00
301537	13	THE PLATINUM PACKAGING GROUP	Food Sup/FoodServ/Dstrctwd	5,000.00
301538	1	MR CLEAN MAINTENANCE SYSTEMS	Rntl:Oth/Custodil/CVHS	8,462.48
301539	1	CITY OF ALISO VIEJO	Op&Hskpg/Opr:Util/Dstrctwd	192.00
301540	1	DELL COMPUTER	NonCapEq/Instrctn/Barcelon	20,008.19
301541	12	ARROWHEAD WATER	SpplsNonI/Sch Adm /Dstrctwd	500.00
301542	12	ARROWHEAD WATER	SpplsNonI/Sch Adm /Dstrctwd	400.00
301543	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	200.00
301544	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	300.00
301545	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	400.00
301546	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	300.00
301547	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	300.00
301548	12	SPARKLETTS	SpplsNonI/Sch Adm /Dstrctwd	200.00
301549	1	SPARKLETTS	SpplsNonI/HlthServ/Dstrctwd	300.00
301550	1	SECURED RETAIL NETWORKS INC	NonCapEq/TIS /Dstrctwd	42,158.00
301551	1	TROXELL COMMUNICATIONS INC	K-8Textb/Instrctn/Dstrctwd	970.45
301552	1	ZZOUNDS.COM	SpplsNonI/Sch Adm /SJHHS	553.92
301553	1	STAPLES ADVANTAGE	InstMtls/Instrctn/DJAMS	3,000.00
301554	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/RSPInstr/OsoGrand	400.00
301555	1	OFFICE DEPOT	InstMtls/RSPInstr/Dstrctwd	225.00
301556	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/ANHS	1,000.00
301557	1	STAPLES ADVANTAGE	InstMtls/Instrctn/ANHS	3,000.00
301558	1	STAPLES ADVANTAGE	SpplsNonI/Prsnl:HR/Dstrctwd	800.00
301559	1	APPLE COMPUTER INC	InstMtls/SE0thIns/Dstrctwd	312.06
301560	1	SCHOLASTIC	K-8Textb/Instrctn/Dstrctwd	1,064.88

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PO No.	Fund	Vendor	Description	Amount
301561	1	SCHOLASTIC	9-12Text/Instrctn/Dstrctwd	11,254.80
301562	1	SCHOLASTIC	K-8Textb/Instrctn/Dstrctwd	18,837.29
301563	1	THERAPEUTIC EDUCATION CENTER	NPS /NPS /Dstrctwd	4,515.00
301564		VOID	VOID	0.00
301565	1	MR CLEAN MAINTENANCE SYSTEMS	Rntl:Oth/Custodil/SJHHS	8,370.81
301566	1	WELLS FARGO FINANCIAL LEASING	SplsNonI/Sch Adm /VarSites	706.88
301567	1	BUDGETEXT	K-8Textb/Instrctn/Dstrctwd	724.71
301568		VOID	VOID	0.00
301569	1	ARROWHEAD CAMUR STAINED GLASS	InstMtls/Instrctn/NHMS	66.12
301570		VOID	VOID	0.00
301571	1	GANAHL LUMBER	InstMtls/Instrctn/MFMS	415.00
301572	1	DELL COMPUTER	NonCapEq/SE0thIns/Dstrctwd	970.21
301573	1	DELL COMPUTER	Serv&Op /StDev In/Dstrctwd	536.64
301574	1	MAYER-JOHNSON CO	SplsNonI/StDev In/Dstrctwd	3,709.46
301575	13	CSNA	CnfrNonI/FoodServ/Dstrctwd	50.00
301576	1	SCHOLASTIC INC	InstMtls/Instrctn/ANHS	98.45
301577	1	LAKESHORE LEARNING MATERIALS	InstMtls/Instrctn/Las Palm	555.64
301578	1	BEYOND PLAY	SplsNonI/SupvAdmn/Dstrctwd	35.08
301579	1	ACTION LEARNING SYSTEMS INC	InstMtls/Instrctn/Lobo	1,809.60
301580	1	THERAPRO	SplsNonI/SupvAdmn/Dstrctwd	115.72
301581	1	APPLE COMPUTER INC	NonCapEq/SE0thIns/Dstrctwd	1,172.96
301582	1	THERAPRO	SplsNonI/SupvAdmn/Dstrctwd	79.47
301583	1	WARDS NATURAL SCIENCE	InstMtls/Instrctn/Tesoro	680.56
301584	1	RYDIN SIGN & DECAL	SplsNonI/Sch Adm /ANHS	340.75
301585	1	ORIENTAL TRADING CO	SplsNonI/SupvAdmn/Dstrctwd	28.73
301586	1	SOUTHWEST SCHOOL SUPPLY	SplsNonI/Sch Adm /Crn Vlly	325.00
301587	1	CONCORD SUPPLIES	SplsNonI/Sch Adm /Crn Vlly	100.00
301588	1	DISCOUNT SCHOOL SUPPLY	InstMtls/SDCInstr/Palisade	278.64
301589	1	ORIENTAL TRADING CO	SplsNonI/SupvAdmn/Dstrctwd	123.05
301590	13	HOLLANDIA DAIRY INC.	FdPrshbl/FoodServ/Dstrctwd	700,000.00
301591	1	FULL COMPASS SYSTEMS LTD	SplsNonI/Sch Adm /SJHHS	1,362.90
301592	1	SOUTHWEST SCHOOL SUPPLY	SplsNonI/Sch Adm /ANHS	43.49
301593	1	AUDITORY INSTRUMENTS	NonCapEq/Instrctn/CVHS	2,042.11
301594		VOID	VOID	0.00
301595	1	SADDLEBACK EDUCATIONAL PUBLISH	InstMtls/SupvAdmn/Dstrctwd	23,555.24
301596	1	CARD INTEGRATORS	SplsNonI/PuplTran/Dstrctwd	512.73
301597	14	BENS ASPHALT	Rntl:Oth/RR:Bldgs/DHHS	49,878.95
301598	70	CARLOS GUZMAN INC	Serv&Op /Enterprs/Dstrctwd	1,500.00
301599	70	ALLIANCE OF SCHOOLS FOR	P/Yr Clm/Undesig /Dstrctwd	18,773.68
301600	70	ALLIANCE OF SCHOOLS FOR	P/Yr Clm/Undesig /Dstrctwd	23,500.00
301601	1	EDUCATIONAL BASED SERVICES	NPA /NPA /Dstrctwd	4,469.63
301602		VOID	VOID	0.00
301603	12	QUICK, LORI	ParntFee/Undesig /Dstrctwd	490.00
301604	12	REYES, NANCY	ParntFee/Undesig /Dstrctwd	490.00
301605	12	LARA, FABIOLA	ParntFee/Undesig /Dstrctwd	490.00
301606	12	BACKSTRAND, MELANIE	ParntFee/Undesig /Dstrctwd	523.75
301607	12	O'BYRNE, DARCEY	ParntFee/Undesig /Dstrctwd	500.00
301608	12	REYES, ROSA	ParntFee/Undesig /Dstrctwd	285.00
301609	1	DISCOUNT OFFICE SERVICES	SplsNonI/SupvAdmn/Dstrctwd	2,500.00
301610	1	TEL TEC SECURITY SYSTEMS INC	Serv&Op /Enterprs/DHHS	750.00

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PO No.	Fund	Vendor	Description	Amount
301611	1	VERNON LIBRARY SUPPLIES INC	SplsNonI/Libr&Med/Dstrctwd	264.37
301612	12	DISCOUNT OFFICE SERVICES	SplsNonI/SupvAdmn/Dstrctwd	1,614.45
301613	1	B & H PHOTOGRAPHY	InstMtls/SupvAdmn/Dstrctwd	810.67
301614	14	PRIME PAINTING CONTRACTORS INC	Rntl:Oth/RR:Bldgs/Wood Cyn	3,600.00
301615	1	AMER LEAK DETECTION	Rntl:Oth/RR:Bldgs/Don Juan	450.00
301616	14	TANDUS FLCORING INC.	Rntl:Oth/RR:Bldgs/Serra	1,620.72
301617	1	MR CLEAN MAINTENANCE SYSTEMS	Rntl:Oth/Custodil/SCHS	9,336.65
301618	1	MCGRAW-HILL/SRA	InstMtls/Instrctn/Las Palm	181.99
301619	1	BUDGETEXT	InstMtls/Instrctn/Las Palm	175.09
301620	1	B & H PHOTOGRAPHY	NonCapEq/Instrctn/SJHHS	2,369.66
			InstMtls/Instrctn/SJHHS	725.98
301621	1	NvLS PROFESSIONAL SERVICES LLC	CnsltNon/TIS /Dstrctwd	20,000.00
301622	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Wood Cyn	5,000.00
301623	1	SCHOOL MATE	InstMtls/Instrctn/OsoGrand	1,589.29
301624	1	VERNON LIBRARY SUPPLIES INC	SplsNonI/Libr&Med/Dstrctwd	260.18
301625	70	COMMERCIAL FENCE & IRON WORKS	Serv&Op /Enterprs/Dstrctwd	2,850.00
301626	1	ORANGE COUNTY HEALTH AGENCY	CnfrNonI/M&OResOH/Dstrctwd	3,000.00
301627	1	ORANGE COUNTY DEPT OF EDUC	Serv&Op /PuplTran/Dstrctwd	24,999.00
			Tui:Cnty/IntrAgnc/Dstrctwd	425,000.00
			Subagrmt/PuplTran/Dstrctwd	43,001.00
301628	1	ORANGE COUNTY DEPT OF EDUC	Tui:Cnty/IntrAgnc/Dstrctwd	65,455.66
301629	1	BLIND CHILDRENS LEARNING CTR	NPS /NPS /Dstrctwd	24,999.00
			Sub NPS /NPS /Dstrctwd	11,784.00
301630	1	THERAPEUTIC EDUCATION CENTER	NPS /NPS /Dstrctwd	24,999.00
			Sub NPS /NPS /Dstrctwd	43,971.00
301631	1	THERAPEUTIC EDUCATION CENTER	NPS /NPS /Dstrctwd	24,999.00
			Sub NPS /NPS /Dstrctwd	22,026.00
301632	1	OAK GROVE INSTITUTE	Residtl /NPS /Dstrctwd	24,999.00
			Sub RTC /NPS /Dstrctwd	1,603.85
301633	1	DANIEL, JASON & RUTHIE	Serv&Op /SE0thIns/Dstrctwd	6,112.80
			Serv&Op /Aid:Inst/Dstrctwd	24,451.20
301634	1	PATTERSON, PAMELA	Serv&Op /SE0thIns/Dstrctwd	4,875.00
			Serv&Op /HlthServ/Dstrctwd	27,625.00
301635	1	KENNEY, ROBERT AND MARIE	Serv&Op /Aid:Inst/Dstrctwd	14,800.00
			Serv&Op /HlthServ/Dstrctwd	3,700.00
301636	1	O'CONNOR, BRENDAN & JACQUELINE	Serv&Op /SE0thIns/Dstrctwd	17,147.20
			Serv&Op /HlthServ/Dstrctwd	4,286.80
301637	1	JOSHUA AND CAROL CONDIE	Serv&Op /SE0thIns/Dstrctwd	996.00
301638	1	ORANGE COUNTY DEPT OF EDUC	Tui:Cnty/IntrAgnc/Dstrctwd	3,774,006.00
301639	12	DENAULT'S HARDWARE	SplsNonI/SupvAdmn/Dstrctwd	200.00
301640		VOID	VOID	0.00
301641	13	ASR FOOD DISTRIBUTORS INC.	FdPrshbl/FoodServ/Dstrctwd	125,000.00
301642	1	OFFICE DEPOT	SplsNonI/Sch Adm /FrshStrt	200.00
301643	12	DISCOUNT OFFICE SERVICES	SplsNonI/SupvAdmn/Dstrctwd	500.00

563 Purchase Orders \$13,474,513.61

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Warrant Number	Name of Payee	Reference Number	Amount
154240	EMPLOYMENT DEVELOPMENT DEPT	PV-010083	212,356.23
154241	CINTAS CORP	PO-300320	537.47
154242	CITY OF SAN JUAN CAPISTRANO	CL-001612	58.38
154243	CONSOLIDATED ELECT DISTR	PO-300319	5,424.32
154244	DANBRU WIRE & CABLE INC	PO-300327	192.47
154245	DELL MARKETING L P	CL-001298	756.87
		CL-001299	1,185.76
		CL-001300	580.25
		PO-300159	8,583.29
		PO-300216	9,659.98
		PO-300218	44.89
		PO-300219	404.03
		PO-300220	1,616.11
154246	IMAGE WORKS	PO-300686	720.00
154247	KONICA MINOLTA BUSINESS SOLNS	PO-300692	680.00
154248	ORANGE CTY DEPT EDUC	CL-000119	4,733.69
		CL-001574	1,020.87
154249	PITNEY BOWES	PO-300254	508.00
154250	PRINT FINISH SOLUTIONS	PO-300257	4,305.00
154251	PRUDENTIAL OVERALL SUP	PO-300256	76.89
154252	SAN DIEGO GAS & ELECTRIC	CL-001628	28,686.01
154253	SANTA MARGARITA WATER	CL-000121	5,623.33
154254	SMART & FINAL	PO-300186	426.90
154255	SO CAL GAS CO	CL-000127	2,846.55
154256	SOLAG / CR&R	PO-300275	15,372.24
154257	SPARKLETTES	CL-001309	44.43
154258	THYSSENKRUPP ELEVATOR CORP	PO-300378	3,994.00
154259	UNITED RENTALS	PO-300252	184.88
154260	XEROX CORPORATION	CL-001639	215.58
154261	MOBILE MODULAR	PO-300278	610.00
154262	DELL MARKETING L P	PO-300222	511.24
154263	BRAUN, C. ANNE	CL-001469	47.00
154264	BROOKMAN, JOSEPH	CL-001472	279.00
		CL-001475	117.00
154265	CARTISANO, JENNIFER	CL-001476	669.00
154266	CHUA-HOOPER, GWYNETH	CL-001479	18.00
154267	GALLEGOS, MOLLY	CL-001480	102.50
154268	GONG, PHOEBE	CL-001481	249.00
154269	HERNANDEZ, MARLO	CL-001482	46.50
154270	ACSA REGION XVII	PO-300986	500.00
154271	ARTESIA SAWDUST	PO-300427	3,409.31
154272	BETTER BUSINESS RECORDS	PO-300337	111.66
154273	CLARK SECURITY PRODUCTS	PO-300322	5,502.31
154274	DATACOM WEST	PO-295632	662.06
154275	DEMCO INC	PO-300541	190.08

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Warrant Number	Name of Payee	Reference Number	Amount
154276	DENAULT'S HARDWARE	CL-000762	147.78
154277	EAGLE SOFTWARE	PO-300808	44,650.00
154278	ENABLING TECHNOLOGIES	PO-300882	520.00
154279	FEDERAL EXPRESS CORP	PO-300243	307.24
154280	GRAPHIC SYSTEMS	PO-300255	942.93
154281	HIRSCH PIPE & SUPPLY	PO-300303	176.21
154282	HOLT MCDUGAL	CL-000780	4,999.89
154283	KATHCO PRODUCTS	PO-300120	1,943.80
154284	LAWNMOWERS ETC	PO-300452	1,593.23
154285	LIBERTY PAPER	PO-300153	28,018.35
154286	LRP PUBLICATIONS	PO-295393	290.50
154287	CAPISTRANO LAGUNA BEACH ROP	CL-001551	25.00
154288	CARLOS GUZMAN INC	PO-300799	1,500.00
154289	CAPISTRANO CONNECTIONS ACADEMY	CL-001325	34,428.67
		CL-001327	24,178.64
		CL-001540	61.86
		CM-010004	4,859.00-
154290	OPPORTUNITY FOR LEARNING	CL-001376	5,627.90
		CL-001377	2,223.41
		CL-001547	2.58
		CM-010005	304.00-
154291	TANDUS FLOORING INC.	CL-001121	10,608.28
		CL-001123	6,188.26
		CL-001124	4,249.00
		CL-001125	1,221.38
		CL-001126	4,252.48
		CL-001127	2,187.48
		CL-001128	929.71
154292	TANDUS SPECIALIZED MARKETS	CL-000755	1,122.73
154293	METROPOLITAN EMPLOYEES	PO-300163	3,597,958.03
		PO-300171	22,440.00
154294	MOBILE COMM REPAIR INC	CL-001643	3,126.45
154295	MOULTON NIGUEL WATER	CL-000118	3,098.59
154296	SANTA MARGARITA WATER	CL-000121	1,626.30
154297	SCANTRON SERVICE GROUP	PO-300150	27,709.50
154298	SO CAL GAS CO	CL-000127	520.59
154299	ADVANTAGE RADIATOR	PO-300713	50.00
154300	ALISO VIEJO AUTO SERVICE	PO-300970	1,085.61
154301	ARAMARK UNIFORM SERVICE	PO-300961	1,163.11
154302	ASSOCIATION OF CALIFORNIA	PO-301031	260.00
154303	EDUPOINT EDUCATIONAL SYSTEMS	PO-300797	34,674.95
154304	GRANT LINK	PO-301030	1,600.00
154305	LAWNMOWERS ETC	CL-000096	8,919.51
154306	DISCOUNT OFFICE SERVICES	CL-001649	519.25

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Warrant Number	Name of Payee	Reference Number	Amount
154307	WLC ARCHITECTS INC	CL-001658	1,923.49
		CL-001659	2,750.00
154308	ADAMS, KARA	CL-001554	230.36
154309	AGAMATA, JENNIFER B.	CL-001555	47.52
154310	ALVARADO, CYNTHIA	CL-001556	436.28
154311	ALVARADO, RON & KIMBERLY	CL-001557	134.94
154312	BADGER, HOLLY &/OR THOMAS	CL-001558	148.50
154313	BANH, JULIE/NAM	CL-001559	714.00
154314	BANNERMAN, CARY & KELLY	CL-001560	185.92
154315	BARNARD, ERIC & JENNIFER	CL-001561	89.60
154316	BECERRA, ANTONIO	CL-001562	141.30
154317	BELLOMO, PHILIP &/OR KATHY	CL-001563	101.52
154318	BLACKABY, ELIZABETH	CL-001564	128.52
		PV-010091	113.40
154319	BOGUSIEWICZ, STEVEN OR KELLY	CL-001565	110.55
154320	BOYD, VALERIE	CL-001566	86.85
154321	BRESSLER, ERIC & KATHY	CL-001567	171.36
154322	BROWN, MARK OR HENRIETTE	CL-001568	48.60
154323	CANTWELL, CAROL	CL-001569	237.16
154324	CLARK, BRIAN OR YOLANDA	CL-001571	338.88
154325	CLIFFORD, JACK OR SUSAN	CL-001572	489.00
154326	CRUZAT, CHERYL	CL-001573	176.68
154327	FAZELI, FARIBORZ & SURUR	CL-001575	836.38
154328	FERREN, MATTHEW &/OR KATIE	CL-001576	142.20
154329	GAITAN, SCOTT & BEVERLY Z.	CL-001577	802.74
154330	GORDON, DEBRA L	CL-001578	409.86
154331	GRAHAM, JOCELYN & MARK	CL-001579	406.08
154332	GRAHN, HEIDI	CL-001580	255.75
154333	GUZMAN GARCIA, OMAR	CL-001581	149.52
154334	HARRAMAN, RUSSEL & IVANA	CL-001582	198.66
154335	HARRIS, TRACEY &/OR ASHLEY	CL-001583	579.38
154336	HILL, REBECCA OR BARR	CL-001584	117.81
154337	HOGGATT, ROBERT/VERONICA	CL-001585	134.68
154338	HYLTON, CHRIS OR HERMINIA	CL-001586	160.16
154339	JAMES, JUSTIN & ARLEN	CL-001587	80.94
154340	JARRELL, INESSA OR KEVIN	CL-001588	172.50
154341	JOHNSON, LORI	CL-001591	302.64
154342	JONES, DANNY & NANCY	CL-001589	156.45
154343	JONES, GREG OR SHERI	CL-001590	114.92
154344	KECHEJIAN, ALINE & DANIEL	CL-001592	201.16
154345	LAW, YUET	CL-001593	240.24
154346	LEVIN OR, PAUL	CL-001594	242.70
154347	LIDDLE, DREW & LESLIE	CL-001595	112.50
154348	LO, BRIAN & KRISTIE	CL-001596	126.90
154349	MARTIN, PETER/NORMA	CL-001598	22.20

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Warrant Number	Name of Payee	Reference Number	Amount
154350	MC EACHRAN, KYLE OR MELISSA	CL-001599	111.12
154351	MC KEAGUE, JOHN & SHARON	CL-001601	191.80
154352	MCBRIDE, MELISSA	CL-001608	181.20
154353	MIKKELSON, NICOLE	CL-001602	169.50
154354	MONTANEZ, TERRI & FERNANDO	CL-001603	160.20
154355	MURIELLA, SAM AND MARIETTE	CL-001604	685.44
154356	O'CONNOR, SARAH OR MICHAEL	CL-001605	150.28
154357	PAUL, PUJA	PV-010093	1,678.00
154358	PIEROVICH, MARI AGAPE	PV-010092	193.44
154359	POCZATEK, MARK & MARVA	CL-001606	46.20
154360	PRABHU, WILLIAM & MYKA	CL-001607	967.44
154361	PRINGLE, DIANE	CL-001609	158.40
154362	RETTBERG, HELEN	CL-001610	1,316.84
154363	REYNOLDS, ROXANNE	CL-001600	677.83
154364	RICHMOND, HEIDI	CL-001611	170.10
154365	RODAS, PHILLIP AND CAROLYN	CL-001613	152.55
154366	ROHDE, JAN &/OR JOY	CL-001614	91.50
154367	ROTH, JAY &/OR KERI	CL-001615	569.24
154368	SADEK, SCOTT & MARY	CL-001616	559.36
154369	SCHAFER, THEODORE/BARBARA	CL-001617	265.00
154370	SCHAFFER, TAMMY	CL-001618	626.40
154371	SCHNEIDER, DONNA	CL-001619	4,810.29
154372	SMITH, KIMBER	CL-001620	1,113.26
154373	STALEY, ANNA DAWN OR MATTHEW	CL-001621	92.10
154374	TIERNEY, MICHELLE & TERRENCE	CL-001622	793.56
154375	CAPISTRANO UNIFIED SCHOOL DIST	CL-000837	6,876.71
		PO-300172	47,100.58
154376	RELIANCE STANDARD LIFE INS CO	PO-300169	14,086.75
154377	VISION SERVICE PLAN	PO-300168	77,538.19
154378	E. STEWART AND ASSOCIATES	PO-300470	9,398.00
154379	MOBILE COMM REPAIR INC	PO-300979	668.70
154380	MOBILE FLEET WASH	PO-300976	585.00
154381	MOBILE LIFT GATE SERVICE	PO-300977	1,057.46
154382	MYERS FORKLIFT INC	CL-001409	201.88
		PO-300253	1,152.11
154383	NATIONWIDE FIRE PROTECTION	CL-001410	1,215.83
154384	ONE STOP BINDERY	PO-300248	8,395.00
154385	PACIFIC GO NATURAL GAS	PO-300991	5,977.06
154386	PARKHOUSE TIRE INC.	PO-300988	4,081.59
154387	PRAXAIR	CL-001415	17.66
		PO-300702	29.55
154388	PRECISION TUNE AUTO CARE	PO-301000	345.44
154389	PRO PIANO MOVERS	CL-001416	70.00
154390	PUBLIC SURPLUS	CL-001664	308.42
154391	QUALITY TOWING	PO-301105	56.00

EXHIBIT C
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Warrant Number	Name of Payee	Reference Number	Amount
154392	QUICK SORT INC	CL-001548	204.06
154393	RICKS TRAILER SUP	PO-301103	450.42
154394	SMOG EXPRESS	PO-301102	375.25
154395	SOUTH COAST ANSWERING SERVICE	PO-300477	170.39
154396	SOUTHERN CA BOILER INC	PO-300380	1,293.82
154397	SPECTRUM COMMUNICATIONS	PO-295649	4,509.95
154398	SPICERS PAPER CO	PO-300247	10,754.02
154399	SUPPLY LINE BUILDING MATERIALS	PO-300483	34.69
154400	WAL MART COMMUNITY	CL-001662	320.92
		CL-001663	125.70
154401	WATERLINES TECHNOLOGIES INC	PO-300507	9,588.99
154402	WAXIE	CL-001216	4,382.03
		CM-010006	927.09-
		PO-300401	1,631.12
154403	WESTERN PSYCH SERVICES	CL-001432	132.78
154404	WAL MART COMMUNITY	PO-300188	150.15
154405	COUNTY OF ORANGE	PV-010094	65.00
154406	DIAZ, CARMEN	PV-010095	4.00
154407	HARNISCH, MICHELLE	PV-010096	82.00
154408	MAHLER, BOBBI	CL-001384	79.83
154409	REECE, TIM	PV-010097	55.96
154410	MARTINEZ, LUPE	CL-001385	13.04
154411	ATKINSON ANDELSON LOYA	CL-000224	5,898.15
154412	BEST BEST & KRIEGER LLP	CL-000230	5,983.13
154413	CENTER FOR AUTISM &	CL-000243	1,969.91
		CL-000245	3,371.07
		CL-000246	2,496.78
		CL-000247	836.64
154414	DANNIS WOLIVER KELLEY	CL-000312	20,336.72
		CL-000831	20,434.40
154415	HARBOTTLE LAW GROUP	CL-000284	4,181.50
154416	PROFESSIONAL TUTORS OF AMERICA	CL-000353	2,437.50
154417	STEP	CL-000376	4,597.69
		CL-000672	5,198.72
154418	H2O SPOT	PV-010086	1,947.50
154419	MAD SCIENCE	PV-010084	1,127.00
154420	MOVIES BY KIDS O.C.	PV-010085	3,882.90
154421	SC FOOTBALL CAMP	PV-010090	20,896.00
154422	SC WATER POLO	PV-010088	1,620.00
154423	SOUTH COUNTY BASKETBALL	PV-010087	3,996.00
154424	WAY WEST SPORTS INC.	PV-010089	1,162.00
154425	CITY OF SAN JUAN CAPISTRANO	PO-300467	4,535.18
154426	ENTERPRISE FLEET SERVICES	PO-300968	1,184.66
154427	MCMAHAN DESK INC	PO-295174	1,359.59

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Warrant Number	Name of Payee	Reference Number	Amount
154428	MOULTON NIGUEL WATER	-	
		CL-000118	306.56
		PO-300465	22,665.51
154429	MOULTON NIGUEL WATER	PO-300465	5,388.96
154430	PRUDENTIAL OVERALL SUP	PO-300256	76.89
154431	SAN DIEGO GAS & ELECTRIC	PO-300464	103,772.54
154432	SANTA MARGARITA WATER	CL-000121	16,038.31
154433	SO CAL EDISON CO	PV-010130	6,925.07
154434	SO CAL GAS CO	PO-300274	3,007.44
154435	SO COAST WATER DIST	CL-000128	496.61
		PO-300462	6,711.83
154436	UNITED RENTALS	PO-300491	548.10
154437	XEROX CORPORATION	PO-300249	15,752.81
154438	CASTO FORUM	PO-300955	59.00
154439	CENTRALIA ELEM SCHOOL DISTRICT	CL-001515	16,198.34
154440	DANNIS WOLIVER KELLEY	PV-010126	6,134.80
154441	MEET THE MASTERS	PO-300096	1,000.00
154442	ORANGE COUNTY DEPT OF EDUCATIO	CL-001437	235.98
154443	TEACH N TUTOR INC	CL-001642	1,160.24
154444	ACADEMIC CHESS	PV-010114	77.00
154445	ALISO AQUATICS	PV-010115	23,108.00
154446	ALL STAR FOOTBALL	PV-010124	1,280.00
		PV-010127	4,000.00
154447	BATTEN AQUATICS CAMPS	PV-010110	3,816.00
154448	BIG FLY BASEBALL	PV-010109	6,420.00
154449	BLUE CREW BASEBALL CAMP,THE	PV-010123	13,088.00
154450	CATS BASEBALL CAMP	PV-010112	9,235.20
154451	DP VOLLEYBALL	PV-010120	20,020.00
154452	NATURAL LANDSCAPES	PV-010119	9,280.00
154453	NOLAN, WILLIAM J	PV-010125	900.00
154454	PALHIDAI, RYAN	PV-010111	500.00
154455	PHALANX TECHNOLOGY LLC	PV-010103	3,710.00
154456	SC ADVANTAGE	PV-010122	5,366.40
154457	SC BASEBALL	PV-010107	8,500.00
		PV-010116	1,560.00
154458	SC CHAMPIONSHIP VOLLEYBALL	PV-010118	5,640.00
154459	SOCCER VISION	PV-010108	3,980.00
154460	SOUTH CO WRESTLING	PV-010117	5,616.00
154461	SOUTH COUNTY BASKETBALL	PV-010113	3,108.00
154462	TACHYON TRAINING CENTER	PV-010105	1,080.00
154463	WAY WEST SPORTS INC.	PV-010121	1,799.00
154464	WOOTEN BASEBALL ACADEMY	PV-010104	5,880.00
154465	AUTISM SPECTRUM THERAPIES	CL-000228	849.65
		CL-000229	1,577.85

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Warrant Number	Name of Payee	Reference Number	Amount
154466	BLIND CHILDRENS LRNG CTR	CL-000231	600.00
		CL-000232	2,800.00
		CL-000233	405.00
		PV-010099	430.00
		PV-010100	300.00
		PV-010101	180.00
154467	CARES	CL-000235	914.58
154468	CINNAMON HILLS SCHOOL	CL-001493	350.00
154469	DEPENDABLE NURSING	CL-000264	2,955.38
154470	GOODWILL IND OF O C	CL-001637	120.00
154471	GOODWILL INDUSTRIES	CL-001636	120.00
154472	LEISURE CARE NURSES REGISTRY	CL-001389	5,206.00
154473	MCCORMACK, MARC AND/OR KRISTA	CL-000308	770.00
154474	O'CONNOR, BRENDAN & JACQUELINE	CL-000319	1,750.00
154475	ORANGE COUNTY THERAPY SERVICE	CL-000339	22,320.00
154476	RED ROCK CANYON SCHOOL	CL-000869	1,125.00
154477	SADDLEBACK VLY SCH DIST	CL-000362	61,620.00
154478	SCHNEIDER, DONNA	CL-000805	250.00
		PV-010098	250.00
154479	BURDICK-ZUPANCIC, JILL	PV-010132	1,083.78
154480	FARRAND, MONA	PV-010133	1,232.20
154481	HERRING, JENNIFER	CL-000891	406.56
154482	MONCHER, DENISE	CL-001629	363.17
154483	NG, FARIA	CL-001627	171.30
154484	ROCHE, ANN	PV-010134	219.00
154485	SCOTT, AMY	PV-010131	748.00
154486	THEISEN, ERIN	CL-001633	171.90
154487	VALENTA, RICHARD &/OR CLAUDIA	PV-010128	881.40
154488	WATSON, MALISSA	CL-001623	444.78
154489	WERTHEIM, CAROLYN	CL-001624	1,192.82
154490	WILLIAMS, GINI	CL-001625	120.12
154491	WOOD, JOE AND DALE	CL-001626	113.85
154492	ZABALA, DANIEL & JACQUELINE	CL-001630	88.00
154493	ZABOROWSKI, JEFF AND WENDY	CL-001631	288.96
154494	ZELAYA, ALFONSO & PAMELA	CL-001632	74.48
154495	KEENAN & ASSOCIATES	PO-301062	21,750.00
		PO-301097	160,758.00
154496	CAPISTRANO UNIFIED SCHOOL DIST	PO-300172	81,326.30
154497	PALI MOUNTAIN INSTITUTE	PO-301040	2,500.00
154498	THOUSAND PINES OUTDOOR SCHOOL	PO-300956	1,632.00
154499	XEROX CORPORATION	PO-300245	66,990.23
154500	CITY OF SAN JUAN CAPISTRANO	PO-300467	4,992.13
154501	CONSOLIDATED ELECT DISTR	PO-300319	598.58
154502	DELL MARKETING L P	PO-300990	41.28
		PO-301032	206.40

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Warrant Number	Name of Payee	Reference Number	Amount
154503	IMAGE 2000	PV-010137	128.10
154504	SANTA MARGARITA WATER	CL-000121	2,232.55
154505	SMART & FINAL	PO-300186	67.67
154506	SO CAL EDISON CO	PV-010140	3,999.66
154507	SO CAL GAS CO	PO-300274	1,195.79
154508	TROXELL COMM INC	CL-001317	401.60
		CL-001318	629.17
		CL-001319	307.88
154509	UNITED RENTALS	PO-300457	818.08
		PO-300491	143.59
154510	XEROX CORPORATION	PO-300250	1,651.22
		PO-300262	314.12
		PO-300268	215.58
154511	MOBILE MODULAR	PO-300278	610.00
154512	MCMAHAN DESK INC	CL-001304	407.81
154514	CORVEL CORPORATION	PO-300174	56,971.54
154515	ATKINSON ANDELSON LOYA	CL-000829	8,737.36
154516	BEAUCHAINE, KIMBERLY	PV-010142	20.00
154517	INTERNATIONAL BACCALAUREATE OR	PO-300944	675.00
154518	LUEHE, CHRISTOPHER	PV-010145	1,311.56
154519	PERALTA, PAUL & JESSICA	PV-010141	201.35
154520	SCHOOL SERVICES OF CALIF	PV-010138	4,653.75
154521	SIGAFOOS, KATHLEEN	CL-000882	250.00
154522	T DAVIS & ASSOCIATES INC	PO-300095	2,916.66
154523	TOKATLIAN, JODIE	CL-000883	219.00
154524	WHITE, BRANDI	PV-010144	761.40
154525	GREG RICHARDSON GUITAR	PV-010139	1,722.60
154526	ANTONIUS, LYNDIA	PV-010146	38.00
154527	AROS, RANDOLPH	PV-010147	70.00
154528	BEAUCHAINE, KIMBERLY	PV-010148	1,409.00
154529	BROWN, MARK	PV-010151	8.00
154530	BROWN, SUSAN	PV-010150	65.00
154531	BUSH, VIRGINIA	PV-010152	147.00
154532	BUTLER, SUSAN	PV-010153	84.00
154533	CORNEJO, EDUARDO	PV-010154	78.00
154534	DARLING, MARTY	PV-010155	40.00
154535	GARCIA JR, JOE	PV-010156	71.00
154536	GUINAN, ELLEN	PV-010157	98.40
154537	HOGBIN, RICH	PV-010158	43.50
154538	KAROLYS, ANDREA	PV-010159	35.50
154539	KENNEY, VALERIE	PV-010160	10.50
154540	KROGMAN, DEBRAH	PV-010161	43.50
154541	NORRIS, MAUREEN	PV-010162	138.00
154542	PAGEL, VELDA	PV-010163	60.00
154543	PLACE, SUSAN	PV-010164	12.00

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Warrant Number	Name of Payee	Reference Number	Amount
154544	RICHARDS, GAIL	PV-010165	41.00
154545	YOTA, DENISE	PV-010166	25.50
154546	BROCKMAN, CARY	PV-010149	100.00
154547	STATE BD EQUALIZATION	PV-010167	2,416.00
154548	AT&T	PO-300468	20.68
154549	COX COMMUNICATIONS	PO-301006	716.73
154550	MHS	PO-301026	2,306.59
154551	MISSION VIEJO GLASS	CL-001407	395.00
		PO-300290	2,965.00
154552	MOBILE LIFT GATE SERVICE	PO-300977	711.75
154553	MODERN TREE	CL-001408	485.00
		PO-300471	24,426.00
154554	OFFICE DEPOT	PO-300182	6,305.76
154555	ONE STOP BINDERY	PO-300248	970.00
154556	P & R PAPER SUPPLY COMPANY	PO-300146	2,438.72
154557	PARKHOUSE TIRE INC.	PO-300988	6,913.38
154558	PEPPER-LOS ANGELES, J W	CL-001406	65.25
154559	PRECISION SPEEDOMETER SR	PO-300701	269.98
154560	PRINCETON HEALTH PRESS	PO-300115	38,142.50
154561	PRO-ED	PO-301028	2,491.50
154562	RICKS TRAILER SUP	PO-301103	129.76
154563	RINCON TRUCK PARTS	CL-001417	111.31
154564	RUFFS SAW SERVICE	PO-301080	40.00
154565	SAF-COM SUPPLY	PV-010168	3,195.69
154566	SMARDAN SUPPLY COMPANY	PO-300479	655.35
154567	SO COAST AIR QULTY MGMT	PO-301218	282.38
154568	SOUTH COAST MEDICAL GROUP	CL-000188	371.00
		CL-000189	175.00
154569	SOUTHERN CA FITNESS SERVICE	PO-301190	9,776.62

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Warrant Number	Name of Payee	Reference Number	Amount
154570	SOUTHWEST SCHOOL SUPPLY	-	
		CL-001148	180.85
		CL-001149	41.89
		CL-001192	473.26
		CL-001193	104.07
		CL-001194	654.01
		CL-001195	965.47
		CL-001196	89.12
		CL-001197	982.48
		CL-001198	591.04
		CL-001199	314.63
		CL-001200	55.33
		CL-001201	71.13
		CL-001202	597.78
		CL-001203	597.78
		CL-001204	338.62
		CL-001205	36.20
		CL-001206	74.91
		CL-001421	476.51
		CL-001422	476.51
		CL-001423	33.52
154571	SOUTHWEST SCHOOL SUPPLY	CL-001424	225.18
		CM-010007	89.12-
		CM-010008	112.10-
		CM-010009	11.72-
		CM-010010	86.24-
		PO-300183	6,836.11
		PV-010169	160.32
154572	SPICERS PAPER CO	PO-300247	7,775.63
154573	STAPLES ADVANTAGE	CL-000496	461.89
		CL-000497	409.20
		CL-001208	580.60
		CL-001209	500.00
		CM-010011	40.67-
		CM-010012	53.24-
		CM-010013	73.01-
		CM-010014	208.42-
		PO-300562	120.61
154574	STAPLES BUSINESS ADVANTAGE	CL-001210	399.30
		CL-001425	44.50
		PO-300093	244.01
154575	STAPLES ADVANTAGE	CL-001207	39.07
154576	CMRS-TMS	PO-300242	35,000.00
154577	OVER NIGHT NUMBERING	PO-300263	87.50
154578	RINCON TRUCK PARTS	PO-301227	5,884.40

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Warrant Number	Name of Payee	Reference Number	Amount
154579	STATE OF CA ENVIRO.PROT.AGENCY	PO-300796	4,635.00
154580	STERICYCLE INC	PO-300734	118.86
154581	SUPPLY LINE BUILDING MATERIALS	PO-300483	15.06
154582	TIFCO INDUSTRIES	PO-301221	1,925.30
154583	TRAFFIC CONTROL SERVICE	CL-001211	353.55
		PO-300489	1,056.65
154584	TRUCPAR CO	PO-301225	287.98
154585	TUTTLE-CLICK FORD	PO-301224	13,911.76
154586	UNIQUE SWEEPING	PO-301108	272.00
154587	UNITED COMMUNICATION SYS. INC	CL-001212	3,742.51
154588	VALLEY OFFICE SUPPLY	PO-300124	2,442.96
154589	VERIZON WIRELESS	PO-300960	225.13
154590	WATERLINES TECHNOLOGIES INC	PO-300507	6,416.58
154591	HM RECEIVABLES CO LLC	PV-010176	169.18
154592	ACCREDITING COMM F/SCHLS	PO-301216	5,292.00
154593	APPLE COMPUTER INC	PO-300199	4,669.09
		PO-300200	1,151.22
154594	CAPO-LAGUNA BEACH ROP	CL-001654	281,977.00
		CL-001661	1,126.00
		CL-001675	8,126.08
154595	CINTAS CORP	PO-300320	1,087.94
		PO-301205	246.32
154596	CONSOLIDATED ELECT DISTR	PO-300319	1,217.60
154597	DELL MARKETING L P	PO-300883	8,174.53
		PO-300884	1,108.94
154598	SAN DIEGO GAS & ELECTRIC	PO-300464	82,388.69
154599	SMART & FINAL	PO-300186	188.04
154600	SO CAL EDISON CO	PV-010174	52,700.99
154601	SO CAL GAS CO	PO-300274	991.93
154602	SO COAST WATER DIST	PO-300462	12,615.23
154603	THYSSENKRUPP ELEVATOR CORP	PO-301284	1,089.00
154604	UNITED RENTALS	PO-300457	1,014.09
154606	NELSON, LARRY	PO-295656	7,040.00
154607	US BANK CORP PAYMENT SYSTEM	PV-010170	5,754.00
		PV-010172	1,701.57
		PV-010173	2,566.74
154608	US BANK CORP PAYMENT SYSTEM	PV-010171	248.55
154609	CAPISTRANO UNIFIED SCHOOL DIST	PO-300172	64,846.11
154610	CONNECTICUT GEN LIFE INS CO	PO-300173	14,542.44
154611	CONNECTICUT GENERAL LIFE	PO-300170	31,934.90
154612	UNUM LIFE INSURANCE	PO-300166	6,621.12
154613	ALLIANCE OF SCHOOLS FOR	PO-301259	1,646,847.00
		PO-301287	25,000.00
154614	ATKINSON ANDELSON LOYA	CL-000829	14,882.42
		CL-001638	22,684.65

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154615	LAW OFFICES OF PHILLIP B GREER	CL-000987	1,390.00
		PV-010175	3,370.00
154616	LUCE FORWARD HAMILTON &	CL-000830	22,545.72
		PO-301310	16,939.58
154617	MARSING, DEBORAH	PV-010179	680.00
154618	ORANGE COUNTY TREASURER TAX	PO-301153	11,169.00
154619	SANTA ANA USD	CL-000363	18,550.00
154620	ZAMBRANA, GUSTAVO AND CAROL	CL-000400	605.00
154621	BATTEN AQUATICS CAMPS	PV-010192	4,934.80
154622	BLUE CREW BASEBALL CAMP,THE	PV-010196	2,960.00
154623	BORDNER WRESTLING	PV-010197	1,664.00
154624	CHAMPIONSHIP ENDURANCE TRAININ	PV-010191	5,840.00
154625	FINNERTY CAMP, STACEY	PV-010200	3,344.00
154626	MULLIGAN SUMMER CAMP	PV-010189	4,104.00
154627	PHALANX TECHNOLOGY LLC	PV-010185	8,100.00
154628	RICK BRAIL BASEBALL ACADEMY	PV-010186	6,660.00
154629	SC ADVANTAGE	PV-010193	1,411.20
154630	SC BASEBALL	PV-010195	3,240.00
154631	STEVE GARRETT BASKETBALL CAMP	PV-010190	4,404.00
		PV-010199	2,924.00
154632	ELAINE COGGINS	PO-300513	2,000.00
154633	LYNDA K DURAND	PO-300510	1,900.00
154634	ARTEMOV, JULIANA	PV-010178	70.00
154635	ASADI, SINA	PV-010180	60.00
154636	AZOUZ, ALEXANDRA	PV-010181	71.00
154637	BRINKMAN, NATHANIEL	PV-010182	67.00
154638	CANNATA, MITCHEL	PV-010183	83.00
154639	CEDENO, DANIEL	PV-010184	5.00
154640	CITY OF SAN CLEMENTE	PV-010187	1,250.00
154641	GANTZ, DAVID	PV-010188	71.00
154642	GARLAND-MOCNICK, KIARA	PV-010194	27.00
154643	GELFER, PATRICK	PV-010198	78.00
154644	HUQ, MAYESHA	PV-010205	65.00
154645	HURTADO, ISAAC	PV-010204	64.00
154646	LE-ON, ASHLEY	PV-010206	71.00
154647	MERWIN, CAMILLE	PV-010208	94.00
154648	PEDERSEN, MILES	PV-010211	46.00
154649	PURKISS, BRANDON	PV-010212	70.00
154650	RAMIREZ, MARISSA	PV-010213	71.00
154651	RENDA, JESSICA	PV-010214	75.00
154652	EL TORO HIGH SCHOOL	PV-010177	300.00
154653	LOERA-VALLEJO, ALEXANDRA	PV-010207	200.00
154654	PANAHI, SOHAYLA	PV-010210	285.00
154655	REYES, JASMINE	PV-010215	285.00
154656	WALTERS, JAMIE	PV-010203	285.00

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154657	MOHIT, MARGARET	PV-010209	558.55
154658	E. STEWART AND ASSOCIATES	PO-300470	5,772.00
154659	MISSION VIEJO GLASS	PO-300290	160.00
154660	MODERN TREE	PO-300471	9,477.00
154661	MOORE'S SEWING MACHINE	PO-300396	230.01
154662	MUNICIPAL UNDERGROUND SERVICES	PO-300388	1,295.00
154663	OFFICE DEPOT	PO-300715	761.42
154664	OVER NIGHT NUMBERING	PO-300263	179.00
154665	P & R PAPER SUPPLY COMPANY	PO-300147	1,076.63
154666	PEARSON EDUCATION	CL-001412	191,302.50
		CL-001413	12,259.33
		CL-001414	643.27
		CM-010015	518.74-
		PO-295388	84.03
154667	PRAXAIR	PO-300702	29.55
154668	SO COAST DISTRIBUTING CO	PO-300399	37.52
154669	SOUTHWEST SCHOOL SUPPLY	PO-300106	54.36
		PO-300554	164.89
		PO-300953	624.81
154670	SPICERS PAPER CO	PO-300247	1,189.73
154671	STERICYCLE INC	CL-001426	118.86
154672	TUTTLE-CLICK FORD	PO-301224	3,783.22
154673	WEST-LITE SUPPLY CO INC	PO-300116	2,510.71
154674	OFFICE DEPOT	PO-300048	97.17
154675	BRANNON, DESIREE	PV-010216	52.50
154676	BROOKMAN, JOSEPH	PV-010217	352.50
		PV-010218	86.50
154677	BRUNSON JR., LARRY W.	PV-010219	43.00
154678	BUSH, VIRGINIA	PV-010220	63.00
154679	EATON, ANDREA	PV-010221	10.00
154680	EDEN, CRIS	PV-010222	36.00
154681	ENRIQUEZ, MICHELLE L	PV-010223	119.00
154682	EXWORTHY, MARK	PV-010224	88.50
154683	GARRISON, SANDRA L.	PV-010225	10.00
154684	GILL, ARVINDER	PV-010226	56.00
154685	HANSINK, MARISA	PV-010227	72.00
154686	HATCH, CHRISTIE	PV-010228	54.50
154687	HATLER, JAIME	PV-010229	120.00
154688	JIMENEZ, DENISE	PV-010230	98.00
154689	KIMMELL-CAMOIA, JULIE	PV-010231	437.00
154690	MANDERBACH, KAREN	PV-010232	61.50
154691	MANNAERT, BREE	PV-010233	118.00
154692	MCKEE, DANISE	PV-010234	121.50
154693	NAPORA, NOELLE	PV-010235	36.00
154694	RASHIDI, AKRAM KIM	PV-010244	61.00

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Warrant Number	Name of Payee	Reference Number	Amount
154695	ROCHE, ANN	PV-010236	56.00
154696	SAUER, ASHLEIGH	PV-010237	105.00
154697	SHAH, RANA	PV-010238	14.00
154698	SUNICO, MA REGINA	PV-010239	35.50
154699	VARGAS, DAVID	PV-010240	151.00
154700	WEIS-DAUGHERTY, DENISE	PV-010242	82.50
154701	WESTON, KELLY	PV-010241	39.00
154702	WYNNE, LAUREN	PV-010243	78.50
154703	EDEN, CRIS	PV-010222	39.50
154704	APPLE COMPUTER INC	CL-001279	2,076.23
154705	CINTAS	CL-001282	41.20
154706	CINTAS CORP	PO-300320	537.47
154707	CINTAS FIRST AID & SAFETY, LOC#	PO-300321	295.69
154708	CITY OF SAN CLEMENTE	PO-300466	20,621.75
154709	CITY OF SAN JUAN CAPISTRANO	PO-300467	4,980.36
154710	DELL MARKETING L P	PO-300730	8,373.89
154711	ENTERPRISE FLEET SERVICES	PO-300968	1,184.66
154712	IMAGE 2000	PO-300551	1,120.33
154713	MOULTON NIGUEL WATER	PO-300465	4,734.48
154714	SAN DIEGO GAS & ELECTRIC	PO-300464	39,492.60
154715	SANTA MARGARITA WATER	PO-300463	1,084.13
154716	SO CAL GAS CO	PO-300274	4,910.78
154717	SO COAST WATER DIST	PO-300462	1,321.46
154718	SOUTHERN CALIFORNIA EDISON	PO-301282	12,719.20
154719	AUTISM BEHAVIOR CONSULTANTS	CL-000226	3,804.00
154720	EDUCATIONAL BASED SERVICES	CL-000276	10,874.38
154721	INTERNATIONAL BACCALAUREATE	PO-300364	516.20
154722	KERINS, TRACY	PV-010245	1,170.02
154723	MAXIM HEALTHCARE SERVICES	CL-000307	3,898.50
154724	RAINBOW CONNECTION	PO-300861	412.00
154725	SOUTHERN CA AP INSTITUTE	PO-300192	700.00
154726	YMCA OF ORANGE COUNTY	CL-001002	3,997.03
154727	CORONADO APPREL INC	PV-010251	5,653.20
154728	MAD SCIENCE	PV-010246	1,610.00
154729	OLYMPIAN LACROSS CONSULTING	PV-010252	7,200.00
154730	SAN CLEMENTE GIRLS WATERPOLO	PV-010247	1,140.00
154731	STALLION VOLLEYBALL CAMP	PV-010248	11,853.33
154732	VASCO, NICOLE	PV-010250	1,500.00
154733	VILLANUEVA, MATT	PV-010249	750.00
154734	AMERICAN LOGISTICS COMPANY LLC	PO-301372	12,680.00
154735	BLUE BIRD CORPORATION	PO-301380	49,815.60
154736	COUNTY OF ORANGE-WASTE MNGT	PO-300276	1,999.93
154737	CULVER-NEWLIN INC	PO-300721	367.49
		PO-300724	340.87
		PO-300725	772.13

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Warrant Number	Name of Payee	Reference Number	Amount
154738	DELL MARKETING L P	CL-001285	1,205.90
		PO-300886	3,571.97
		PO-300973	662.39
		PO-301007	1,258.83
		PO-301011	1,258.83
		PO-301015	150.02
		PO-301016	7,553.09
		PO-301017	30,392.17
		PO-301018	1,258.83
		PO-301019	9,536.99
		PO-301022	1,430.53
		PO-301041	1,297.25
154739	PRUDENTIAL OVERALL SUP	PO-300256	76.89
154740	SAN DIEGO GAS & ELECTRIC	PO-300464	62,519.38
154741	SANTA MARGARITA WATER	PO-300463	2,817.57
154742	SO CAL GAS CO	PO-300274	1,054.45
154743	BOWIE ARNESON KADI WILES	CL-001509	703.00
154744	CREATIVE CONTRACTORS CORP	CL-001348	13,016.14
154745	PACIFIC MOBILE HOME CONS	PO-300068	9,382.58
		PO-300070	9,859.23
		PO-300076	10,649.72
		PO-300077	13,973.00
		PO-300078	10,035.00
		PO-300081	10,032.80
		PO-300612	3,150.00
154746	TANDUS FLOORING INC.	PO-300028	11,517.58
154747	FARINO DESIGN & CONSTRUCTION	PO-300344	15,291.00
		PO-300382	17,100.00
		PO-300412	5,500.00
		PO-300672	13,000.00
154748	NELSON, LARRY	PO-295656	6,400.00
154749	PACIFIC PLUMBING COMPANY OF	CL-001448	5,800.00
154750	TANDUS FLOORING INC.	CL-001120	12,363.71
		CL-001122	18,664.28
		PO-300032	655.78
		PO-300033	1,229.44
		PO-300034	2,401.36
		PO-300035	3,923.71
		PO-300036	6,395.98
		PO-300037	2,401.36
		PO-300038	908.68
		PO-300040	33,788.61
		PO-300595	3,417.63
154751	A Z BUS SALES INC	CL-000009	109.25
		PO-300963	451.29

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Warrant Number	Name of Payee	Reference Number	Amount
154752	BARRETT-ROBINSON INC	PO-300375	324.00
154753	BEE MAN	PO-300392	566.00
154754	BOYCE INDUSTRIES	PO-300964	560.13
154755	BRAIN POP	PO-300887	1,495.00
154756	CAL-STATE AUTO PARTS INC	PO-300965	1,752.04
154757	CALIFORNIA WESTERN VISUALS	CL-000741	662.29
		CL-000742	10,754.29
154758	CAPISTRANO CONNECTIONS ACADEMY	PO-300738	828,781.00
154759	CARSON-DELLOSA	CL-000031	30.84
154760	COMPANION CORP	PO-300790	1,298.00
154761	DUNN-EDWARDS CORP	CL-000766	296.01
154762	ECS IMAGING INC	PO-301147	10,298.00
154763	EDUCATIONAL TESTING SERVICE	PV-010253	24,627.22
154764	EVERYTHING MEDICAL	PO-300135	11,569.42
154765	FACTORY MOTOR PARTS	PO-300969	2,334.00
154766	FLEET SERVICE SPECIALIST LLC	PO-300972	19,913.56
154767	FRICTION MATERIALS CO.	PO-300971	12,426.91
154768	GANAHL LUMBER	PO-300315	48.23
154769	GLEN PRODUCTS	PO-300312	343.18
154770	HIRSCH PIPE & SUPPLY	PO-300303	806.70
154771	INTERSTATE BATTERIES	PO-300975	1,129.99
154772	JOHN DEERE LANDSCAPES	PO-300451	700.11
154773	JOURNEY CHARTER SCHOOL	PO-300743	133,858.00
154774	KELLY PAPER COMPANY	PO-300246	3,195.88
154775	KNORR SYSTEMS INC	CL-000091	311.96
154776	LAWNMOWERS ETC	PO-300452	1,815.87
154777	LESLIES SWIMMING POOL SUPPLY	PO-300292	94.82
154778	LIBERTY PAPER	PO-300153	1,474.65
154779	LOCAL JANITORIAL & VACUUM	CL-000101	188.36
		CL-001488	462.91
		PO-300403	2,731.73
154780	OPPORTUNITY FOR LEARNING	PO-300739	61,109.00
154781	CORVEL CORPORATION	PO-300682	128,933.31
154782	CAPISTRANO UNIFIED SCHOOL DIST	CM-010016	9.80-
		PO-300172	74,434.05
154783	COX COMMUNICATIONS	PO-301006	14,026.79
154784	E. STEWART AND ASSOCIATES	PO-300470	1,466.00
154785	MISSION VIEJO GLASS	CL-001160	440.00
154786	MNJ TECHNOLOGIES DIRECT INC	PO-300404	12,044.39
		PO-300408	3,843.14
		PO-300409	942.92
		PO-300410	5,912.97
154787	MOBILE LIFT GATE SERVICE	PO-300977	237.19
154788	MODERN TREE	PO-300471	2,675.00
154789	PACIFIC GO NATURAL GAS	PO-300991	3,114.83

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Warrant Number	Name of Payee	Reference Number	Amount
154790	PARKHOUSE TIRE INC.	PO-300988	1,882.27
154791	PHONAK INC	PO-301204	232.98
154792	PRECISION TUNE AUTO CARE	PO-301000	409.67
154793	RINCON TRUCK PARTS	PO-301227	15.43
154794	SCHAEFFER MFG	PO-301222	8,387.83
154795	SMOG EXPRESS	PO-301102	102.65
154796	SOUTHWEST SCHOOL SUPPLY	PO-300620	543.63
		PO-300747	152.65
		PO-300782	870.29
		PO-301095	3.76
154797	TIFCO INDUSTRIES	PO-301221	1,983.39
154798	TRUCPAR CO	PO-301225	62.93
154799	TUTTLE-CLICK FORD	PO-301224	2,433.23
154800	VALIANT IMC	CL-001429	473.80
154801	W W GRAINGER INC	CL-001431	1,621.97
		PO-300498	969.85
154802	WATERLINES TECHNOLOGIES INC	PO-300507	2,104.58
154803	CARES	PO-301339	638.12
154804	CHILED A	PO-301128	2,911.92
154805	CINNAMON HILLS SCHOOL	PO-300413	2,835.00
		PO-300414	2,835.00
		PO-300415	2,835.00
		PO-300416	2,835.00
		PO-300417	2,835.00
154806	DEVEREUX TEXAS TREATMENT	PO-300828	2,770.68
		PO-300829	2,648.36
154807	DEVEREUX TEXAS TREATMENT	PO-300830	2,311.32
154808	FAMILY LIFE CENTER BODEGA	PO-300832	3,539.00
154809	LAW OFFICES OF CAROLINE A ZUK	CL-000301	2,431.50
154810	MENDE PSY.D, SYLVIA	CL-000310	9,976.15
		CL-001463	1,521.80
154811	NEW HAVEN SCHOOL	PO-300834	2,562.00
154812	OCANA, JORGE & JENNIFER	CL-000324	1,105.00
154813	OCEANVIEW SCHOOL	PO-300418	4,932.00
154814	PACIFIC PEDIATRIC THERAPY INC	CL-000989	736.17
		CL-000990	736.17
		CL-000991	368.08
		PV-010254	2,634.58
154815	PEARSON EDUCATION INC.	CL-000802	1,500.00
154816	PYRAMID AUTISM CENTER	PO-300827	3,600.00
154817	RED ROCK CANYON SCHOOL	PO-300833	2,625.00
154818	SHILOH TREATMENT CENTER INC	PO-300831	2,385.00
154819	BURDICK-ZUPANCIC, JILL	PV-010257	886.52
154820	FROMMHOLZ, ERIC	PV-010258	698.22
154821	HOFFMAN, BILL	PV-010259	595.63

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Warrant Number	Name of Payee	Reference Number	Amount
154822	KURT WESTLING SPORT CAMP	PV-010260	29,020.00
154823	2-WAY CABE	PO-300175	530.00
154824	ALPINE ACADEMY	CL-000220	480.00
154825	CAL STATE SAN MARCOS	PO-300685	680.00
154826	CUSD REVOLVING CASH	CL-001506	10.00
		CL-001507	10.00
		CM-010017	0.67-
		CM-010018	0.69-
		CM-010019	0.72-
		PV-010263	1,179.36
		PV-010265	10.00
154827	DANNIS WOLIVER KELLEY	CL-001505	9,532.00
154828	DEVEREUX ARIZONA	PO-300837	1,510.32
		PO-301362	1,510.32
154829	ISTE	CL-000797	207.00
154830	STONEKING, MARY	PO-301358	99.77
154831	ACADEMIC CHESS	PV-010279	3,894.80
154832	ATHLETES BY DESIGN INC	PV-010295	2,931.20
154833	BRYCE BAUM VOLLEYBALL	PV-010278	8,120.00
154834	CUSTER, IAN	PV-010285	750.00
154835	DESTINATION SCIENCE	PV-010280	16,080.40
154836	H2O SPOT	PV-010283	2,702.00
154837	RICK BRAIL BASEBALL ACADEMY	PV-010288	2,040.00
154838	SCSC	PV-010286	640.00
154839	SOUTH CO WRESTLING	PV-010300	292.00
154840	STALLION VOLLEYBALL CAMP	PV-010284	500.00
154841	TACHYON TRAINING CENTER	PV-010282	1,300.00
154842	VAVRINEK TRINE DAY & CO LLP	CL-001496	438.36
		CL-001497	224.80
		CL-001498	247.28
		CL-001499	213.56
154843	CINTAS CORP	PO-301205	61.58
154844	CITY OF SAN JUAN CAPISTRANO	PO-300467	16,401.98
154845	CONSOLIDATED ELECT DISTR	PO-300319	338.61
154846	MOBILE COMM REPAIR INC	PO-301054	1,892.25
154847	MOULTON NIGUEL WATER	PO-300465	7,711.40
154848	PITNEY BOWES	PO-300254	508.00
154849	ROADWAYS INTERNATIONAL INC	PV-010266	1,300.00
154850	SAN DIEGO GAS & ELECTRIC	PO-300464	4,619.32
154851	SO CAL GAS CO	PO-300274	531.63
154852	SOLAG / CR&R	PO-300275	10,188.65
154853	UNITED RENTALS	PO-300457	703.73
		PO-300491	994.70
154854	AT&T	PO-300468	62.14
154855	E. STEWART AND ASSOCIATES	PO-300470	17,973.10

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Warrant Number	Name of Payee	Reference Number	Amount
154856	MODERN TREE	PO-300471	7,671.00
154857	OFFICE DEPOT	PO-300717	158.01
154858	ONE STOP BINDERY	PO-300248	5,642.00
154859	ORANGE COUNTY REGISTER	PO-300698	325.68
154860	OUTWATER PLASTICS	PO-301294	545.60
154861	PARKHOUSE TIRE INC.	PO-300988	2,225.27
154862	PREMIERE WATER SERVICES	PO-300381	1,025.00
154863	PRESS TECH	PO-301366	2,555.60
		PO-301367	2,237.75
154864	SOUTH COAST FAMILY MEDI CENTER	CL-001188	73.50
		CL-001189	171.50
		CL-001190	225.00
		PO-300003	230.00
154865	SOUTHERN CA BOILER INC	CL-001191	519.21
154866	STAPLES ADVANTAGE	PO-300128	524.84
		PO-300267	205.54
		PO-300562	94.97-
		PO-300619	6,267.60
		PO-300663	426.65
154867	TRANSTRAKS	PO-301348	1,275.00
154868	TUTTLE-CLICK FORD	PO-301224	255.41
154869	VALIANT IMC	CL-001428	1,184.50
		PO-300547	2,369.00
154870	VISTA PAINT CORP	PO-300497	420.62
154871	VORTEX	PO-301109	399.95
154872	W W GRAINGER INC	-	
		CL-001213	15,000.00
		CL-001214	10,000.00
		CL-001215	2,545.65
		PO-300472	0.62
154873	W W GRAINGER INC	-	
		PO-300472	6,522.80
154874	W W GRAINGER INC	PO-300472	45,229.44
		PO-300498	84.99
154875	WATERLINES TECHNOLOGIES INC	PO-300507	153.08
154876	WESTERN ILLUMIN PLASTIC	PO-300496	371.01
154877	XPEDX	PO-300261	1,841.72
154878	THOMSON REUTERS/BARCLAYS	PO-301311	70.00
154879	AMERICAN TECHNOLOGIES	PO-300671	8,009.81
154880	CA DEPT OF ED	CL-001665	38,592.83
154881	COMMERCIAL DOOR CO	PO-300355	1,922.00
154882	COMMERCIAL FENCE & IRON WORKS	PO-301066	725.00
154883	CREATIVE CONTRACTORS CORP	PO-300589	450.00
		PO-300594	550.00
154884	DEPT OF GENERAL SERVICES	PO-301288	5,142.50

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Warrant Number	Name of Payee	Reference Number	Amount
154885	CAPISTRANO CONNECTIONS ACADEMY	PV-010261	180,670.93
154886	OPPORTUNITY FOR LEARNING	PV-010262	26,162.34
154887	ALL AMERICAN INVESTMENT GRP	PO-300279	14,552.10
154888	COMMERCIAL FENCE & IRON WORKS	PO-300745	845.00
154889	TANDUS SPECIALIZED MARKETS	CL-000756	10,876.58
154890	ALL AMERICAN INVESTMENT GRP	PO-300279	29,141.56
154891	DIVISION OF STATE ARCHITECT	PO-301373	1,174.20
154892	A Z BUS SALES INC	PO-300963	194.59
154893	ACADEMIC THERAPY PUBL	PO-301024	1,555.13
154894	ACCREDITING COMM F/SCHLS	PO-301048	140.00
154895	ACOUSTICAL MATERIAL SERVICES	PO-300367	2,354.93
154896	ADVANTAGE RADIATOR	PO-300713	280.90
154897	APPERSON	PO-301406	118.30
154898	APPLIED HUMAN FACTORS INC	PO-301295	341.50
		PO-301296	341.50
		PO-301297	341.50
		PO-301298	341.50
154899	ARAMARK UNIFORM SERVICE	PO-300961	770.41
154900	ARTESIA SAWDUST	PO-300427	3,409.31
154901	ASPEN PUBLISHERS	PO-301191	79.62
154902	ASSOC BUSINESS PRODUCTS	CL-000019	69.50
154903	AUDIO DYNAMIX INC	PO-301390	1,705.63
154904	B & H PHOTOGRAPHY	CL-000733	143.39
		PO-300042	149.85
		PO-300206	59.02
154905	BETTER BUSINESS RECORDS	PO-300337	19.52
154906	BLAINE RAY WORKSHIPS INC	PO-300565	184.80
154907	BOYCE INDUSTRIES	PO-300964	1,004.53
154908	BRIDGES TRANSITIONS CO.	PO-301155	13,212.00
		PO-301166	806.69
154909	CAL-STATE AUTO PARTS INC	PO-300965	2,021.18
154910	CALIFORNIA WESTERN VISUALS	PO-300101	9,965.81
154911	CAMCOR INC	PO-300061	235.99
		PO-300062	235.99
154912	CAPISTRANO CRANE SERVICE	PO-301285	1,150.00
154913	CAPISTRANO GOLF CARS	PO-300428	716.58
154914	CLARK SECURITY PRODUCTS	PO-300322	2,848.82
154915	CLEAN ENERGY	PO-300967	6,157.40
154916	CRS ADVANCED TECHNOLOGY	PO-300675	939.84
154917	CURRICULUM ASSOCIATES	PO-301029	418.69
154918	DENAULT'S HARDWARE	PO-300328	123.84
		PO-300405	81.51

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Warrant Number	Name of Payee	Reference Number	Amount
154919	DISCOUNT OFFICE SERVICES	PO-300045	165.28
		PO-300111	352.24
		PO-301235	135.30
		PO-301291	429.46
154920	DUNN-EDWARDS CORP	PO-300330	2,055.09
154921	ECOLOGY TIRE	PO-300709	245.00
154922	EDUCATORS PUBLISHING SERVICE	PO-300012	472.76
154923	EMPOWER	PO-300266	135.00
154924	EVERYTHING MEDICAL	PO-301056	511.60
154925	FACTORY MOTOR PARTS	PO-300969	131.48
154926	FLEET SERVICE SPECIALIST LLC	PO-300972	3,675.73
154927	FRICTION MATERIALS CO.	PO-300971	2,942.97
154928	GANAHL LUMBER	PO-300315	1,520.12
154929	GLEN PRODUCTS	PO-300312	3,166.10
154930	CCS PRESENTATION SYSTEMS INC	CL-000032	432.76
		CL-000039	1,298.28
154931	JOHN DEERE LANDSCAPES	PO-300451	1,606.63
154932	KELLY PAPER COMPANY	PO-300246	3,178.86
154933	KNORR SYSTEMS INC	PO-300295	88.00
154934	LAWNMOWERS ETC	PO-300452	2,921.41
154935	LIBERTY FLAGS	PO-301047	76.44
		PO-301188	77.04
154936	LIBERTY PAPER	PO-300136	72,349.20
154937	LIFETIME MEMORY PRODUCTS INC	CL-001370	42.29
		CL-001371	57.79
154938	LOCAL JANITORIAL & VACUUM	PO-300402	710.54
		PO-300403	103.40
154939	BENS ASPHALT	PO-300769	8,394.00
		PO-300770	1,662.00
		PO-300771	4,040.00
		PO-300773	27,630.90
		PO-301051	5,600.00
		PO-301058	1,800.00
		PO-301069	3,631.00
		PO-301079	12,103.00
		PO-301133	14,471.50
		PO-301141	9,300.00
		PO-301142	10,817.00
		PO-301150	4,737.00
154940	CINTAS CORP	PO-300320	948.43
		PO-301283	1,294.50
154941	CONSOLIDATED ELECT DISTR	PO-300319	197.71

Board of Trustees Warrant Listing
===== Fiscal Year: 2010-11 =====
Board of Trustees Meeting.....09/14/2010

Warrant Number	Name of Payee	Reference Number	Amount
154942	DELL MARKETING L P	CL-001288	944.62
		CL-001290	624.44
		CL-001291	624.43
		PO-301257	423.60
		PO-301281	12,552.50
		PO-301403	41.28
154943	IMAGE 2000	PO-300165	86.95
		PO-300304	85.00
		PO-300568	1,358.70
154944	ORANGE COUNTY DEPT OF EDUCATIO	PO-300277	3,700.00
154945	SAN DIEGO GAS & ELECTRIC	PO-300464	30,705.53
154946	SANTA MARGARITA WATER	PO-300463	2,448.76
154947	SO CAL GAS CO	PO-300274	1,384.17
154948	SO COAST WATER DIST	PO-300462	5,785.60
154949	SPARKLETTS	PO-300187	4.00
		PO-300189	182.40
		PO-300989	6.10
154950	TROXELL COMM INC	PO-300043	261.00
154951	SPARKLETTS	PO-300190	36.96
154952	MCCABE, JAMIE	PV-010312	4.00
154953	MCCORMICK, LENORE	PV-010332	38.06
154954	RIETVELD, TYLER	PV-010317	70.00
154955	SABER, ARSHIA	PV-010318	145.00
154956	SMITH, KAYLA	PV-010319	4.00
154957	STRICKLAND, GERRY	PV-010320	18.30
154958	VANBUSKIRK, NIGEL	PV-010321	58.00
154959	VEDOVA, TAYLOR	PV-010322	84.00
154960	WILLIAMS, JORDYN	PV-010325	5.00
154961	AMERICAN COUNCIL ON EDUCATION	PV-010309	10.00
154962	VERMEULEN, DONALD	PV-010323	86.95
154963	VULPO, KATHY	PV-010324	265.00
154964	ALLINSON, MILA	PV-010308	200.00
154965	BACKSTRAND, MELANIE	PV-010310	523.75
154966	LARA, FABIOLA	PV-010326	490.00
154967	MARTINEZ, GUADALUPE	PV-010311	7.42
154968	O'BYRNE, DARCEY	PV-010313	500.00
154969	QUICK, LORI	PV-010314	490.00
154970	REYES, NANCY	PV-010315	490.00
154971	REYES, ROSA	PV-010316	285.00
154972	WALTHER, TANJA	PV-010327	490.00
154973	AT&T-CALNET2	PO-300273	13,132.87
154974	JOHN V. SPEAK	PO-301326	293.27
154975	MOBILE LIFT GATE SERVICE	PO-300977	828.90
154976	MOORE'S SEWING MACHINE	CL-000818	79.90
		PO-300396	84.99

Board of Trustees Warrant Listing
===== Fiscal Year: 2010-11 =====
Board of Trustees Meeting.....09/14/2010

Warrant Number	Name of Payee	Reference Number	Amount
154977	NATIONAL SCHOOL PUBLIC RELATIO	PO-301484	150.00
154978	ORANGE COUNTY FIRE PROTECTION	PO-300982	2,900.00
154979	OVER NIGHT NUMBERING	PO-300263	45.00
154980	P & R PAPER SUPPLY COMPANY	PO-300147	430.65
154981	PAPER DIRECT	PO-300055	30.94
154982	PARKHOUSE TIRE INC.	PO-300988	854.65
154983	PEARSON	CL-001172	2,207.17
		CL-001173	3,963.15
154984	PRAXAIR	PO-301487	17.25
154985	PRECISION TUNE AUTO CARE	PO-301000	1,509.38
154986	PRIMARY PACKAGING RESOURCES	PO-300121	1,801.38
154987	RINCON TRUCK PARTS	CL-001177	40.62
		PO-301227	337.21
154988	SADDLEBACK EDUCATIONAL PUBLISH	CL-001178	2,049.50
154989	SCHAEFFER MFG	PO-301222	1,345.96
154990	SCHOOL LOOP	PO-300156	76,085.20
154991	SEHI COMPUTER	CL-001186	618.65
		CL-001418	245.70
154992	SMOG EXPRESS	PO-301102	132.65
154993	SOUTHWEST SCHOOL SUPPLY	-	
		PO-300103	1,854.93
		PO-300104	1,595.16
		PO-300183	3,184.20
		PO-300620	2,333.68
		PO-300664	1,299.85
154994	SOUTHWEST SCHOOL SUPPLY	-	
		PO-300664	471.48
		PO-300668	1,730.92
		PO-300747	473.50
		PO-300782	774.75
		PO-300804	705.41
154995	SOUTHWEST SCHOOL SUPPLY	PO-300809	1,024.72
		PO-300822	428.41
154996	SPICERS PAPER CO	PO-300247	6,605.69
154997	STAPLES ADVANTAGE	PO-300663	4.52
		PO-300793	168.57
154998	SUPER DUPER INC.	PO-300126	1,172.00
		PO-300195	280.00
		PO-300578	399.00
154999	TIFCO INDUSTRIES	PO-301221	502.58
155000	TUTTLE-CLICK FORD	PO-301224	139.55
155001	ULINE	PO-300184	1,283.25
155002	UNIQUE SWEEPING	PO-301108	252.00
155003	WAXIE	PO-300134	16,687.94
		PO-300401	3,715.01

Board of Trustees Warrant Listing
===== Fiscal Year: 2010-11 =====
Board of Trustees Meeting.....09/14/2010

Warrant Number	Name of Payee	Reference Number	Amount
155004	WESTERN ILLUMIN PLASTIC	PO-300496	242.66
155005	WESTERN PSYCH SERVICES	PO-301027	2,637.73
		PO-301182	94.51
155006	WOODWIND & BRASSWIND	CL-000534	74.56
		CL-001219	23.00
		CL-001434	32.75
		PV-010328	184.40
155007	ADAMSON, CORAL	PV-010333	22.50
155008	BIRKINSHAW, SANDY	PV-010334	22.50
155009	BLITCH, KRISTA	PV-010335	71.50
155010	BROWN, MARK	PV-010363	32.50
155011	CARDIN, PATTI	PV-010336	37.00
155012	CARLISLE, TERESA	PV-010337	83.00
155013	CASAZZA, ANN MARIE	PV-010338	34.50
155014	CHUA-HOOPER, GWYNETH	PV-010365	55.00
155015	CLIFT, LYNNETTE I	PV-010339	52.50
155016	DIXON, AURORA	PV-010340	29.00
155017	EMARINE, TINA	PV-010341	87.50
155018	ENGELKEN, APRIL	PV-010364	22.50
155019	FITZSIMMONS, KATHLEEN	PV-010342	112.00
155020	FRIEDLANDER, DOROTHY	PV-010343	189.00
155021	HIGHTOWER, SHERLIN	PV-010344	94.50
155022	KIMINAS, ANTHONY	PV-010345	172.50
155023	LAIDLEY, JOANIE	PV-010346	42.00
155024	LANDEROS, BEATRIZ	CL-001553	34.00
155025	LEWIS, DAWN	PV-010347	32.00
155026	MAHLER, BOBBI	PV-010348	60.00
155027	MCELROY, DEAN	PV-010350	144.00
155028	MILLER, MARIE T.	PV-010351	24.00
155029	MORAND, CARA	PV-010352	10.50
155030	PAGEL, VELDA	PV-010366	40.00
155031	PETTEY, STEPHANIE	CL-001552	45.00
155032	PLACE, SUSAN	PV-010353	12.00
155033	POWELL, CHRISTOPHER	PV-010354	78.00
155034	RODRIGUEZ, MICHELLE	PV-010355	144.00
		PV-010367	109.50
155035	SICKLER, AUDRA	PV-010356	25.00
155036	TALILI, MAILUMAI	PV-010357	210.50
155037	TUNULI, JESSICA	PV-010358	120.00
155038	WEINSTEIN, DAVID H	PV-010359	48.00
155039	WIEDEMAN, LORI	PV-010360	152.50
155040	WILLIAMS, STEPHANIE	PV-010368	248.50
155041	YOUNG, STUART	PV-010361	220.00
155042	CAPISTRANO UNIFIED SCHOOL DIST	PO-300172	62,707.35
155043	VISION SERVICE PLAN	PO-300168	77,301.88

Board of Trustees Warrant Listing
===== Fiscal Year: 2010-11 =====
Board of Trustees Meeting.....09/14/2010

Warrant Number	Name of Payee	Reference Number	Amount
155044	ALLIANCE OF SCHOOLS FOR	PO-301599	18,773.68
155045	CARLOS GUZMAN INC	PO-301598	1,500.00
155046	CORVEL CORPORATION	PO-300174	56,028.74
155047	ALLIANCE OF SCHOOLS FOR	PO-301600	23,500.00
806 Warrants			\$11,724,050.27

**Capistrano Unified School District
Bids/Contracts**

VENDOR	BID NO. / BID TITLE	BOARD APPROVAL DATE
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
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
Ben's Asphalt, Inc.	Bid No. 1011-01 Asphalt Paving, Sealcoating and Repair	6/15/2010
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
Bowie, Arneson, Wiles, and Giannone	RFQ No. 10-0809 General Legal Services	6/15/2010
California Western Visuals, Inc.	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
Commercial Fence & Iron Works, Inc.	Bid No. 0708-04 Fencing Materials, Repair, and Installation	6/25/2007
Concepts School and Office Furnishings	Newport-Mesa USD Bid No. 106-10, School and Office Furniture	8/10/2010
Corporate Business Furniture	Irvine USD Bid No. 08-09-01, Purchase of School and Office Furniture	3/10/2010
Culver-Newlin, Inc.	Newport-Mesa USD Bid No. 106-10, School and Office Furniture	8/10/2010
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, Playground Equipment, Safety Surfacing, Outdoor Site Furnishings, DSA Shade Shelters	4/13/2010

**Capistrano Unified School District
Bids/Contracts**

VENDOR	BID NO. / BID TITLE	BOARD APPROVAL DATE
David Castaneda Distributing, Inc.	Bid No. 0910-06 Bakery Products	8/11/2009
David Taussig & Associates, Inc.	RFP No. 5-0708 Special Tax Consulting Services for Public Financing	4/21/2008
De La Rosa & Co.	RFQ No. 5-0910 Underwriter Services	12/15/2009
Dell Computer (Dell Marketing LP)	California Multiple Award Schedule Contract No. 3-94-70-0012, Purchase of Computer-Related Hardware, Software and Networking Equipment	7/21/2008
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
Gilbert & Stearns, Inc.	Bid No. 1011-02 Electrical Service	6/29/2010
Gold Star Foods	Bid No. 1011-05 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
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
IPC (USA), Inc.	Multi-District Cooperative Bid No. 114-10, Fuel (Gasoline and Diesel)	7/13/2010
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

**EXHIBIT D
(2 of 4)**

**Capistrano Unified School District
Bids/Contracts**

VENDOR	BID NO. / BID TITLE	BOARD APPROVAL DATE
Orbach, Huff & Suarez LLP	RFQ No. 10-0809 General Legal Services	12/15/2009
P&R Paper Supply Co.	Bid No. 0809-11 Paper and Plastic Products for Food and Nutrition Services	6/8/2009
P&R Paper Supply Co.	Bid No. 0809-04 Custodial Supplies - Paper Products, Liners and Lamps	12/8/2008
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
Paradigm Health Care Services	RFP No. 6-0910 Medi-Cal Billing Services	6/15/2010
Paul C. Miller Construction Co., Inc.	Bid No. 0809-13 Dana Hills High School Gymnasium Modrnization - Gymnasium Floor and Bleacher Replacement	5/11/2010
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
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
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
Tandus Flooring, Inc.	Bid No. 0708-05 Flooring Materials and Installation	6/25/2007
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

**Capistrano Unified School District
Bids/Contracts**

VENDOR	BID NO. / BID TITLE	BOARD APPROVAL DATE
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	California Multiple Award Schedule Contract No. 3-01-36-0030A, Purchase and Warranty of Hardware and Software, Installation, Maintenance, Software Maintenance, License and Training on Xerox Products	6/15/2010

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent
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 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 the 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 \$102,649.11 for District schools and will be reflected in the appropriate accounts in the 2010/11 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:

DONATED BY	AMOUNT	FOR	SCHOOL
Orange County United Way	167.91	instructional supplies	Ambuehl
Barcelona Hills PTA	1,722.59	primary computer lab	Barcelona Hills
Freedom Communications, Inc.	90.00	instructional supplies	Bathgate
Truman Benedict PTA	600.00	copy paper	Benedict
Chase Bank	259.68	instructional supplies	Canyon Vista
Edison International	300.00	instructional supplies	Castille
Freedom Communications, Inc.	330.00	instructional supplies	Castille
Kroger Foods	111.91	miscellaneous supplies	Crown Valley
City of Laguna Niguel	100.00	miscellaneous supplies	Crown Valley
Ralphs Grocery Co./Kroger	1,322.80	instructional supplies	Del Obispo
Orange County Performing Arts	165.00	field trip transportation	Del Obispo
Las Palmas PTA	9,000.00	the Meet the Masters program	Las Palmas
Samantha Tracey	0.00	a Dell computer	Moulton Elementary
Sardinia LLC	4,863.00	supplies for tile hanging	Moulton Elementary
LREF	42,298.80	5th grade science camp	Oso Grande Elementary
Oso Grande PTA	5,461.00	the Meet the Masters program	Oso Grande Elementary
Oso Grande PTA	656.00	a 4th grade field trip	Oso Grande Elementary

Donation of Funds/Equipment
September 14, 2010
Page 2


Oso Grande PTA	3,427.00	a 2nd grade field trip	Oso Grande Elementary
Oso Grande PTA	923.00	a 3rd grade field trip	Oso Grande Elementary
Oso Grande PTA	230.00	Oso Grande's talent show	Oso Grande Elementary
Freedom Communications, Inc.	540.00	instructional supplies	Philip Reilly
Ms. Carol Edwards	0.00	binders and hanging folders	San Juan Elementary
San Juan PTA	156.97	incentives and special awards	San Juan Elementary
Freedom Communications, Inc.	630.00	a computer	Tijeras Creek
Vista del Mar PTA	4,326.16	instructional aides	Vista del Mar Elementary
Kyle Adler	323.12	miscellaneous supplies	Marco Forster Middle School
Vending Plus	315.17	instructional supplies	Newhart Middle School
Mr. Juan Moreno	240.00	instructional supplies	Newhart Middle School
Mr. Brad Robitaille	420.00	instructional supplies	Newhart Middle School
Douglas Echelberger	4,000.00	instructional supplies	Vista del Mar Middle School
First Team Real Estate			
Vista del Mar PTA	1,669.00	instructional supplies	Vista del Mar Middle School
Vista del Mar PTA	18,000.00	outdoor sound system	Vista del Mar Middle School
Paula Hunt-Enyeart	0.00	2 skeletons	Education Division

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

September 14, 2010

TO: Joseph M. Farley, Superintendent

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

SUBJECT: **ADOPTION OF RESOLUTION NO. 1011-16: 2009-10 FISCAL YEAR
END INCREASE/DECREASE OF APPROPRIATION, PER EDUCATION
CODE 42601**

BACKGROUND INFORMATION

Education Code Section 42601 requires that at the close of any fiscal year, the Governing Board adopt a resolution making budget transfers between major object classifications in each fund to prevent under-appropriations. When the books are closed for the year none of the major object code budgets in each fund such as Certificated Salaries, Classified Salaries, State Income, Federal Income, etc. can show a negative balance so budget adjustments must be made to reflect actual expenditures. CUSD is required to adopt such a resolution to officially close the 2009-10 fiscal year.

CURRENT CONSIDERATION

This agenda item pertains to adoption of Resolution No. 1011-16 to adjust the budget between object classifications in Funds 01, 11, 12, 14, 20, 23, 25, 35, 39, 40, 68, 69, and 70 (Exhibit A). This is necessary to correct any under-appropriations.

FINANCIAL IMPLICATIONS

Adoption of Resolution No. 1011-16 has no financial impact on the total revenues and expenditures in the funds listed as it merely adjusts the budget to reflect actual expenditures at year end.

STAFF RECOMMENDATION

It is respectfully recommended that the Board of Trustees adopt Resolution No. 1011-16 to adjust budget appropriations in Funds 01, 11, 12, 14, 20, 23, 25, 35, 39, 40, 68, 69, and 70 (Exhibit A).

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, CA

RESOLUTION NO. 1011-16

**2009-10 FISCAL YEAR END INCREASE / DECREASE
OF APPROPRIATION PER EDUCATION CODE 42601
(OCDE: DO NOT DUPLICATE)**

WHEREAS, the Governing Board of Capistrano Unified School District has determined that the increase in income of \$17,693,679 are required for the current fiscal year from sources listed in Section 42602 of the Education Code of California; and

WHEREAS, THE Governing Board of Capistrano Unified School District can show just cause for the increase in expenditures of \$12,479,433; and

NOW, THEREFORE BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California such increase in funds of \$5,214,246 are to be appropriated according to the following schedule:

District & Fund No.	Account Code	Income Source	Amount
68-01	8091	Revenue Limit Transfers	\$ 1,314,648
	8290	Other Federal Revenue	13,297,713
	8590	Other State Revenue	(856,901)
	8699	Other Local Revenue	2,335,430
	8972	Proceeds from Capital Leases	46,900
	8997	Other Restricted Program Contribution	3,000,000
		TOTAL FUND 01 INCOME	\$ 19,137,790

District & Fund No.	Account Code	Expenditure Description	Amount
68-01	1100	Teachers Salaries	\$ 1,484,406
	2100	Instructional Aides	319,768
	3401	Health and Welfare	2,372,178
	4300	Consumable Instructional Supplies	6,020,591
	5800	Other Services & Operating Exp	347,053
	6400	Capital Outlay	73,130
	7223	Outgoing Tuition	663,039
	7310	Indirect Cost	(57,422)
	7438	Debt Service	59,991
	9712	Reserve for Stores	92,446
	9713	Reserve for Prepaid	372,300
	9740	Reserved For Local Designations	(949,250)
	9770	Designated for Economic Uncertainties	75,267
	9780	Reserved For Other Designations	8,264,293
		TOTAL FUND 01 EXPENDITURES	\$ 19,137,790

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Income Source</u>	<u>Amount</u>
68-11	8011	Revenue Limit State Aid	
	8290	Other Federal Income	\$ (2,866)
	8590	Other State Income	125,000
	8660	Interest	105,000
		TOTAL FUND 11 INCOME	\$ 227,134

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-11	1100	Teachers Salaries	\$ 177,048
	2100	Instructional Aide Salaries	42,800
	3401	Health and Welfare	(1,539)
	3402	Health and Welfare	52,100
	4300	Consumable Instructional Supplies	(133,623)
	5800	Other Services & Operating Exp	(163,552)
	7350	Indirect Cost for Interfund Charge	60,000
	9780	Reserve Designated Other	193,900
		TOTAL FUND 11 EXPENDITURES	\$ 227,134

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Income Source</u>	<u>Amount</u>
68-12	8290	Other Federal Revenue	\$ 1,781
	8590	Other State Revenue	(199,452)
	8699	Other Local Income	300,400
		TOTAL FUND 12 INCOME	\$ 102,729

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-12	1100	Teachers Salaries	\$ (55,592)
	2100	Instructional Aide Salaries	(102,483)
	3401	Health & Welfare	(11,288)
	3402	Health and Welfare	107,000
	4300	Consumable Instructional Supplies	(40,328)
	5800	Other Services & Operating Exp	(53,447)
	7350	Indirect Cost for Interfund Charge	3,654
	9780	Reserve Designated Other	255,213
		TOTAL FUND 12 EXPENDITURES	\$ 102,729

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Income Source</u>	<u>Amount</u>
68-14	8540	Deferred Maintenance Allowance	\$ 241,504
	8699	Other Local Income	\$ 1,500
	8997	Other Restricted Program Contribution	\$ (3,000,000)
		TOTAL FUND 14 INCOME	\$ (2,756,996)

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-14	2200	Classified Support Salaries	\$ (100,330)
	3402	Health & Welfare	(27,810)
	4300	Non Instructional Supplies	46,500
	5800	Other Services & Operating Exp	(125,000)
	6100	Site Improvement	(654,000)
	9780	Reserve, Designated Other	(1,896,356)
		TOTAL FUND 14 EXPENDITURES	\$ (2,756,996)

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Income Description</u>	<u>Amount</u>
68-23	8699	Other Local Revenue	\$ (50,000)
		TOTAL FUND 23 INCOME	\$ (50,000)

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-23	6100	Site Improvement	\$ (50,000)
		TOTAL FUND 23 EXPENDITURES	\$ (50,000)

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Income Description</u>	<u>Amount</u>
68-25	8699	Other Local Revenue	\$ (200,000)
		TOTAL FUND 25 INCOME	\$ (200,000)

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-25	2200	Classified Support Salaries	\$ (1,955)
	3402	Health and Welfare	2,018
	4300	Non-Instructional Supplies	(7,700)
	5800	Other Services and Operating Expenditures	(80,620)
	6100	Site Improvement	198,560
	9780	Reserve Designated Other	310,303
	9793	Audit Adjustments	(620,606)
		TOTAL FUND 25 EXPENDITURES	\$ (200,000)

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Income Description</u>	<u>Amount</u>
68-35	8699	Other Local Revenue	\$ (11,300)
		TOTAL FUND 35 INCOME	\$ (11,300)

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Income Source</u>	<u>Amount</u>
68-35	5800	Other Services and Operating Expenditures	\$ 700
	9780	Reserve Designated Other	(12,000)
		TOTAL FUND 35 EXPENDITURES	\$ (11,300)

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Income Source</u>	<u>Amount</u>
68-39	8699	Other Local Income	\$ (185,000)
		TOTAL FUND 39 INCOME	\$ (185,000)

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-39	5800	Other Services & Operating Exp	\$ (3,700)
	6200	Building Improvements	300,000
	9780	Reserve, Other Designations	(481,300)
		TOTAL FUND 39 EXPENDITURES	\$ (185,000)

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Income Source</u>	<u>Amount</u>
68-40	8699	Other Local Income	\$ (957,678)
		TOTAL FUND 40 INCOME	\$ (957,678)

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-40	5800	Other Services & Operating Exp	\$ 23,640
	7299	Other Transfers Out	(1,140,554)
	9780	Reserve, Designated Other	159,236
		TOTAL FUND 40 EXPENDITURES	\$ (957,678)

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Income Source</u>	<u>Amount</u>
68-68	8674	In-District Premium/Contribution	\$ 1,100,000
		TOTAL FUND 68 INCOME	\$ 1,100,000

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-68	2400	Clerical Salaries	\$ (5,021)
	3402	Health and Welfare	(591)
	4300	Non Instructional Supplies	12
	5800	Other Services & Operating Exp	1,375,000
	9780	Reserve, Designated Other	(269,400)
		TOTAL FUND 68 EXPENDITURES	\$ 1,100,000

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Income Source</u>	<u>Amount</u>
68-69	8674	In-District Premium/Contribution	\$ 1,115,000
		TOTAL FUND 69 INCOME	\$ 1,115,000

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-69	2400	Clerical Salaries	\$ (5,021)
	3356	OASDI Classified	(592)
	3402	Health and Welfare	2,800
	4300	Non Instructional Supplies	13
	5800	Other Services & Operating Exp	1,317,600
	9780	Reserve, Designated Other	(199,800)
		TOTAL FUND 69 EXPENDITURES	\$ 1,115,000

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Income Source</u>	<u>Amount</u>
68-70	8674	In-District Premium/Contribution	\$ 172,000
		TOTAL FUND 70 INCOME	\$ 172,000

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-70	2300	Admin Salaries	\$ 100
	2400	Classified Salaries	(5,022)
	3356	OASDI Classified	(593)
	3402	Health and Welfare	1,515
	5800	Other Services & Operating Exp	256,000
	9780	Reserve, Designated Other	(80,000)
		TOTAL FUND 70 EXPENDITURES	\$ 172,000

APPROVED AND ADOPTED this 14th day of September 2010.

Ayes: _____

Noes: _____

Absent: _____

Secretary, Board of Trustees


CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

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

SUBJECT: **ADOPTION OF RESOLUTION NO. 1011-17: ADOPTING THE 2010-11
ESTIMATED GANN LIMIT AND THE 2009-10 ACTUAL GANN LIMIT**



BACKGROUND INFORMATION

Under provisions of the Gann Amendment, the California Constitution requires that the Governing Board of each local jurisdiction annually establish the district's maximum appropriations limit, commonly called the Gann Limit.

Legislation enacted following the passage of Proposition 98 requires school districts to recalculate their prior year's appropriations limits and establish their appropriations limits for the current fiscal year. Governing Boards must adopt a resolution by September 30 of each year, which states estimated appropriations limit for the current fiscal year, and the actual appropriations limits for the preceding fiscal year.

CURRENT CONSIDERATIONS

This agenda item seeks Board adoption of Resolution No. 1011-17 (Exhibit A), which establishes the 2010-11 estimated Gann Limit at \$265,662,527 and the actual appropriations limit for 2009-10 at \$259,674,679.

Calculations and documentation supporting the Gann Limit for 2009-10 and the estimated Gann Limit for 2010-11 are attached as Exhibit B.

FINANCIAL IMPLICATIONS

Approval of Resolution No. 1011-17 will have no financial implications on either the 2009-10 or 2010-11 budgets.

STAFF RECOMMENDATION

It is respectfully recommended that the Board of Trustees adopt Resolution No. 1011-17 to establish the estimated Gann Limit for 2010-11 and the actual Gann Limit for 2009-10 (Exhibit A).

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1011-17

**RESOLUTION FOR ADOPTING THE 2010-11 ESTIMATED
GANN LIMIT AND THE 2009-10 ACTUAL GANN LIMIT**

WHEREAS, in November 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII B to the California Constitution; and

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called Gann Limits for public agencies, including school districts; and

WHEREAS, the District must establish an estimated Gann Limit for the 2010-11 fiscal year, and an actual Gann Limit for 2009-10, in accordance with the provisions of Article XIII B and applicable statutory law.

NOW, THEREFORE, BE IT RESOLVED that this Board does now provide public notice that the attached calculations and documentation for the 2010-11 and 2009-10 fiscal years are made in accordance with applicable constitutional and statutory law, that the 2010-11 Gann Limit is estimated to be \$265,662,527 and the 2009-10 actual Gann Limit is \$259,674,679; and

BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the budget for the 2010-11 fiscal year do not exceed the limitations imposed by Proposition 4; and

BE IT FURTHER RESOLVED that the Superintendent provide copies of this resolution, along with appropriate attachments, to interested citizens of this District.

APPROVED AND ADOPTED this 14th day of September, 2010.

Ayes: _____

Noes: _____

Absent: _____

Secretary, Board of Trustees

Approved: Superintendent of Schools
County of Orange

By: _____

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2008-09 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2008-09 Actual			2009-10 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	274,282,552.97		274,282,552.97			269,994,271.42
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	52,588.82		52,588.82			51,450.19
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2008-09			Adjustments to 2009-10		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2009-10 data should tie to Principal Apportionment Attendance Software reports)	2009-10 P2 Report			2010-11 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	50,061.01		50,061.01	50,204.88		50,204.88
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	1,389.18		1,389.18	1,741.09		1,741.09
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)		51,450.19				51,945.97
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)						
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)		0.00				0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)		51,450.19				51,945.97
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2009-10 Actual			2010-11 Budget		
1. Homeowners' Exemption (Object 8021)	2,068,047.71		2,068,047.71	2,068,048.00		2,068,048.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	218,197,265.05		218,197,265.05	216,174,230.00		216,174,230.00
5. Unsecured Roll Taxes (Object 8042)	9,542,718.42		9,542,718.42	9,096,492.00		9,096,492.00
6. Prior Years' Taxes (Object 8043)	12,043,955.65		12,043,955.65	12,335,902.00		12,335,902.00
7. Supplemental Taxes (Object 8044)	2,388,644.75		2,388,644.75	2,425,585.00		2,425,585.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,674,265.05		1,674,265.05	1,641,554.00		1,641,554.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	3,962,478.20		3,962,478.20	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(6,440,524.00)		(6,440,524.00)	(8,169,574.00)		(8,169,574.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	243,436,850.83	0.00	243,436,850.83	235,572,237.00	0.00	235,572,237.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	243,436,850.83	0.00	243,436,850.83	235,572,237.00	0.00	235,572,237.00

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			3,314,247.48			3,060,072.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			3,314,247.48			3,060,072.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	3,571,548.57		3,571,548.57	13,393,206.00		13,393,206.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	89,598.00		89,598.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		1,701,760.00	1,701,760.00		1,761,412.00	1,761,412.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		(94,162.50)	(94,162.50)		0.00	0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		77,303.24	77,303.24		30,441.00	30,441.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		(119.00)	(119.00)		0.00	0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		1,933,421.09	1,933,421.09		2,609,077.00	2,609,077.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		283,103.00	283,103.00		0.00	0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00	0.00	0.00	0.00	0.00	0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		0.00	0.00		0.00	0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	9,332,284.00	0.00	9,332,284.00	8,051,780.00	0.00	8,051,780.00
35. Class Size Reduction, Grade 9 (Object 8590)**		0.00	0.00		0.00	0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	12,993,430.57	3,901,305.83	16,894,736.40	21,444,986.00	4,400,930.00	25,845,916.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	2,068,028.00		2,068,028.00	1,304,800.00		1,304,800.00
38. TOTAL STATE AID (Lines C36 plus C37)	15,061,458.57	3,901,305.83	18,962,764.40	22,749,786.00	4,400,930.00	27,150,716.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	347,557,062.99		347,557,062.99	346,977,224.00		346,977,224.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	778,813.21		778,813.21	1,159,210.00		1,159,210.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			274,282,552.97			269,994,271.42
2. Inflation Adjustment			1.0062			0.9746
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9783			1.0096
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			269,994,271.42			265,662,526.53
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			243,436,850.83			235,572,237.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			6,174,022.80			6,233,516.40
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			18,962,764.40			27,150,716.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			18,962,764.40			27,150,716.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			589,311.14			880,668.62
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			244,026,161.97			236,452,905.62
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			18,962,764.40			27,150,716.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			244,026,161.97			
b. State Subventions (Line D8)			18,962,764.40			
c. Less: Excluded Appropriations (Line C23)			3,314,247.48			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			259,674,678.89			

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2009-10 Actual			2010-11 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			269,994,271.42			265,662,526.53
12. Appropriations Subject to the Limit (Line D9d)			259,674,678.89			

* Please provide below an explanation for each entry in the adjustments column.

** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

Phillippa Geiger
Gann Contact Person

(949) 234 9316
Contact Phone Number

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

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

SUBJECT: **INSURANCE FUND TRANSFERS: ADOPTION OF RESOLUTION NO. 1011-18 TO AUTHORIZE TRANSFERS TO THE INSURANCE FUNDS AND AN INTERFUND LOAN FROM THE GENERAL FUND (FUND 01) TO THE HEALTH & WELFARE BENEFITS FUND (FUND 69)**

BACKGROUND INFORMATION

Education Code Section 17566 authorizes school districts to establish separate insurance funds for self-insurance categories such as property and liability coverage, health and welfare benefits, and workers' compensation. CUSD has established three funds (Funds 68, 69, 70) for each of these categories. The expenses associated with operating self-insurance activities include premiums, excess costs insurance, claims administration, and payment of claims.

The California School Accounting Manual provides a method by which self-insurance allocations can be transferred on a periodic basis from other funds to the Insurance Funds. By this method, all self-insurance expenditures can then be paid from the Insurance Funds.

CURRENT CONSIDERATION

This agenda item pertains to the Orange County Department of Education (OCDE) requirement that the Board of Trustees adopt an annual resolution to authorize transfers to the insurance funds and to allow the General Fund (Fund 01) to lend money to the Health & Welfare Benefits Fund (Fund 69) for cash flow purposes. The interfund loan of up to \$15 million will be repaid in accordance with Education Code Section 42603. Resolution No. 1011-18 authorizes the Business Division and OCDE to administer the District's 2010-11 self-insurance fund budgets (Exhibit A).

FINANCIAL IMPLICATIONS

Adoption of Resolution No. 1011-18 will have no financial impact on the income or expenditures of any District funds.

RESOLUTION NO. 1011-18: INSURANCE FUND TRANSFERS

September 14, 2010

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STAFF RECOMMENDATION

It is respectfully recommended that the Board of Trustees adopt Resolution No. 1011-18 to authorize the transfer of health and welfare benefits, property and liability insurance, and workers' compensation insurance allocations from the:

- General Fund
- Food Services Fund
- Capital Facilities Fund
- Child Development Fund
- Deferred Maintenance Fund
- Adult Education Fund
- Health & Welfare Fund
- Property & Liability Fund
- Workers' Compensation Fund
- Insurance Funds.

It is further recommended that the Board of Trustees authorize an interfund loan of up to \$15 million for cash flow purposes from the General Fund (Fund 01) to the Health & Welfare Benefits Fund (Fund 69) as permitted by Education Code Section 42603.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1011-18

**AUTHORIZE TRANSFERS TO THE INSURANCE FUNDS AND AN
INTERFUND LOAN FROM THE GENERAL FUND (FUND 01) TO THE
HEALTH & WELFARE BENEFITS FUND (FUND 69)**

WHEREAS, the District has established an insurance fund for property and liability self-insurance, for health and welfare benefits insurance, and for workers' compensation self-insurance as authorized by Education Code Section 17566; and

WHEREAS, the California School Accounting Manual provides an accounting method for the transfer of self-insurance allocations to the Insurance Fund, and then for all self-insurance expenditures to be paid from the Insurance Fund; and

WHEREAS, the District 2010-11 income and expenditure budgets have been established based on projected insurance costs as follows:

General Fund (Fund 01)	\$40,796,382	Health/Welfare Benefits
	\$2,780,174	Workers' Compensation
Adult Education (Fund 11)	\$94,872	Health/Welfare Benefits
	\$19,406	Workers' Compensation
Child Development Fund (Fund 12)	\$577,815	Health/Welfare Benefits
	\$48,917	Workers' Compensation
Food Services (Fund 13)	\$699,060	Health/Welfare Benefits
	\$39,177	Workers' Compensation
Deferred Maintenance (Fund 14)	\$20,228	Health/Welfare Benefits
	\$1,358	Workers' Compensation
Capital Facilities (Fund 25)	\$14,520	Health/Welfare Benefits
	\$1,191	Workers' Compensation
Workers' Compensation (Fund 68)	\$16,103	Health/Welfare Benefits
	\$1,233	Workers' Compensation
Health & Welfare (Fund 69)	\$20,921	Health/Welfare Benefits
	\$1,467	Workers' Compensation
Property & Liability (Fund 70)	\$13,093	Health/Welfare Benefits
	\$1,099	Workers' Compensation

RESOLUTION NO. 1011-18 INSURANCE FUND TRANSFER

September 14, 2010

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WHEREAS, the actual premium costs through June 2011 could exceed the amount budgeted in each fund, the Board authorizes such additional budget adjustments within the 3000 object code accounts as may be required to pay the actual health and welfare benefits and workers' compensation insurance premiums for 2010-11; and

WHEREAS, the District desires to lend up to \$15 million from the General Fund (Fund 01) to the Health and Welfare Benefits Fund (Fund 69) for cash flow purposes as authorized by Education Code Section 42603; and

WHEREAS, the District desires to transfer the appropriate allocations for health and welfare benefits and workers' compensation to the Insurance Funds on a periodic basis.

NOW, THEREFORE BE IT RESOLVED, that periodic fund transfers of the insurance premium rate computed for eligible employees for health and welfare benefits and workers' compensation be made during 2010-11 from the health and welfare accounts (3400 object code), and workers' compensation accounts (3600 object code), and funds which have or will have salary and benefit accounts be, and hereby are, authorized; and

BE IT FURTHER RESOLVED that periodic loans for cash flow purposes made from the General Fund to the Health and Welfare Benefits Fund are hereby authorized; and

APPROVED AND ADOPTED this 14th day of September 2010.

Ayes: _____

Noes: _____

Absent: _____

Secretary, Board of Trustees

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

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



SUBJECT: APPROVAL: RESOLUTION NO 1011-19 OF THE BOARD OF TRUSTEES OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT AUTHORIZING STAFF TO: (1) OPT INTO THE DEPARTMENT OF INDUSTRIAL RELATIONS LABOR COMPLIANCE PROGRAM FOR EACH DISTRICT PROJECT SUBJECT TO THE NEW LABOR COMPLIANCE LAWS AND PAY APPLICABLE PER PROJECT FEE; (2) OBTAIN QUOTES FOR AND WORK WITH APPROPRIATE LEGAL COUNSEL TO REVISE THE DISTRICT'S BID AND RELATED CONSTRUCTION DOCUMENTS TO COMPLY WITH NEWLY ENACTED LABOR COMPLIANCE LAWS; AND (3) USE SUCH REVISED BID AND RELATED CONSTRUCTION DOCUMENTS ON ALL FUTURE DISTRICT CONSTRUCTION PROJECTS SUBJECT TO THE NEW LAWS.

BACKGROUND INFORMATION

Staff is submitting Resolution No.1011-19 (Exhibit A), requesting the Board to delegate authority to staff to obtain quotes and work with outside legal counsel to revise the District's current bid and related construction documents to comply with new labor compliance laws enacted by the Department of Industrial Relations that became effective August 1, 2010.

The District currently does not have any ongoing construction projects that require enforcement of a labor compliance program. However, the District is planning on undertaking construction projects in the near future that will be subject to the new labor compliance laws. Further, the District's current bid and related construction documents were prepared, approved by the Board, and in use before the enactment of the new labor compliance laws. Therefore, the District needs to revise its existing bid and related construction documents to comply with the new laws. The revised bid and related construction documents will be used on all future District construction projects subject to the new laws.

The newly enacted laws pertain to the establishment, monitoring, and enforcement of labor compliance matters under the state's prevailing wage laws for public works construction projects being funded, in whole or in part, with state bond funding and other projects. A memorandum from Bergman & Dacey, Inc. regarding this new law is shown in Exhibit B, and Exhibits "1" and "2" attached thereto, and incorporated herein by reference.

Approval: Resolution No. 1011-19 Labor Compliance Program

September 14, 2010

Page 2

Under the new laws, a local public entity such as the District can either opt to have the Department of Industrial Relations (“DIR”), Public Works Compliance Monitoring Unit (“CMU”), operate the labor compliance program for each District project subject to the new laws, or the local public entity can operate its own labor compliance program provided the local public entity gets its labor compliance program approved by the Department of Industrial Relations. If a local public entity opts to have the CMU operate the program, there is a fee that the District must pay to the DIR for each project. The per project fee is explained in Exhibit B, but is generally $\frac{1}{4}$ of 1% of the state bond funds received for the project, but can be as much as $\frac{1}{4}$ of 1% of the total project costs, exclusive of land acquisition costs. Certain fee exemptions may apply if the local public entity obtains approval for its own program from the DIR and then operates its own program separate from the DIR’s CMU.

CURRENT CONSIDERATIONS

This agenda item requests the approval of Resolution No. 1011-19 (Exhibit A), which opts to have the DIR’s CMU operate the labor compliance program for each District project subject to the new laws and pay the applicable per project fee until such time as the District wishes to opt out of the program. It also delegates authority to staff to obtain quotes from and work with appropriate legal counsel to revise the District’s current bid and related construction documents to comply with the new laws regarding labor compliance requirements; and authorizes staff to use such revised bid and related construction documents on all future District construction projects subject to the new laws.

FINANCIAL IMPLICATIONS

There are no financial implications connected with this agenda item.

STAFF RECOMMENDATION

It is respectfully requested that the Board of Trustees approve Resolution No. 1011-19, (Exhibit A), authorizing staff to (1) opt to have the DIR’s CMU operate the labor compliance program for each District project subject to the new laws and pay the applicable per project fee until such time as the District wishes to opt out of the program; (2) delegate authority to staff to obtain quotes from and work with appropriate legal counsel to revise the District’s current bid and related construction documents to comply with the new laws regarding labor compliance requirements; and (3) authorize staff to use such revised bid and related construction documents on all future District construction projects subject to the new laws.

RESOLUTION NO. 1011-19

RESOLUTION NO 1011-19 OF THE BOARD OF TRUSTEES OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT AUTHORIZING STAFF TO: (1) OPT INTO THE DEPARTMENT OF INDUSTRIAL RELATIONS LABOR COMPLIANCE PROGRAM FOR EACH DISTRICT PROJECT SUBJECT TO THE NEW LABOR COMPLIANCE LAWS AND PAY APPLICABLE PER PROJECT FEE; (2) OBTAIN QUOTES FOR AND WORK WITH APPROPRIATE LEGAL COUNSEL TO REVISE THE DISTRICT'S BID AND RELATED CONSTRUCTION DOCUMENTS TO COMPLY WITH NEWLY ENACTED LABOR COMPLIANCE LAWS; AND (3) USE SUCH REVISED BID AND RELATED CONSTRUCTION DOCUMENTS ON ALL FUTURE DISTRICT CONSTRUCTION PROJECTS SUBJECT TO THE NEW LAWS.

WHEREAS, the Department of Industrial Relations, acting under authority of the Legislature, has enacted revised labor compliance laws applicable to the District that went into effect on August 1, 2010;

WHEREAS, these revised labor compliance laws are identified and summarized in the Legal Memorandum of Bergman & Dacey, Inc. dated August 25, 2010 and the exhibits attached thereto;

WHEREAS, the District has determined that such revised laws will/may have applicability to future public works construction projects undertaken by the District;

WHEREAS, the District has determined that rather than operate its own Labor Compliance Program through Staff or some outside third party, which program would have to be developed and then approved by the Department of Industrial Relations, the District will opt into the Labor Compliance Program to be administered by the Department of Industrial Relations' Compliance Monitoring Unit, for all future District projects subject to the new laws, unless the District later decides to opt out of such program;

WHEREAS, the District's current bid and related construction documents were prepared, approved by the Board, and in use before the enactment of the new labor compliance laws;

WHEREAS, the District therefore needs to revise its existing bid and related construction documents to comply with these new laws; and

WHEREAS, Staff has recommended and requested that the Board: (1) opt to have the DIR's CMU operate the labor compliance program for each District project subject to the new laws and pay the applicable per project fee until such time as the District wishes to opt out of the program; (2) delegate authority to Staff to obtain quotes for and work with appropriate legal counsel to revise the District's current bid and related construction documents to comply with the new laws regarding labor compliance requirements; and (2) authorize Staff to use such revised bid and related construction documents on all future District construction projects subject to the new laws.

THEREFORE, BE IT NOW RESOLVED, that the District, after due, full and careful consideration of all of the information provided to it by Staff and legal counsel has, for all of the reasons expressed above and in the Board Agenda Item and Legal Memorandum submitted in support of the proposed Resolution, hereby:

1. Opts to have the Department of Industrial Relations' Compliance Monitoring Unit operate a labor compliance program for each District project subject to the new laws and pay the applicable per project fee until such time as the District wishes to opt out of the program;
2. Delegates authority to staff to obtain quotes for and work with appropriate legal counsel to revise the District's current bid and related construction documents to comply with the new laws regarding labor compliance requirements; and
3. Authorizes staff to use such revised bid and related construction documents on all future District construction projects subject to the new laws.

IN WITNESS of the adoption of the foregoing Resolution by vote of those Board Members present, we, the members of such Board present and voting thereon, have hereunto set our hands this 14th day of September, 2010.

APPROVED AND ADOPTED

Ayes: _____
Noes: _____
Absent: _____

By: _____
Secretary of the Board of Trustees of the
Capistrano Unified School District

ATTEST:
By: _____
Clerk of the Board of Trustees of the
Capistrano Unified School District

LEGAL MEMORANDUM

ATTORNEY CLIENT PRIVILEGED INFORMATION CONFIDENTIAL ATTORNEY WORK PRODUCT

To: BOARD OF EDUCATION & STAFF

From: John P. Dacey, Esq.,
Gregory M. Bergman, Esq.,
Bergman & Dacey, Inc.

Date: August 25, 2010

Re: New Labor Compliance Regulations – Effective August 1, 2010

I. INTRODUCTION

Staff has requested an opinion from outside legal counsel, Bergman & Dacey, Inc. ("B&D"), regarding new regulations issued by the Department of Industrial Relations ("DIR") pertaining to Labor Compliance Programs for design build construction projects and construction projects built in whole or in part with state bond funds. Staff has determined that it is in the best interests of the District to opt into the DIR operated labor compliance program and pay the required per project fee, rather than have the District develop a labor compliance program, have that approved by the DIR, then either hire new employees and/or an outside third party vendor to operate a District developed program. Staff has also requested B&D to review the District's existing bid and related construction documents and advise whether said documents need to be revised.

II. SHORT RESPONSE

Opting into the DIR run labor compliance program is an option available to the District which appears to make the most economic sense given the facts related to B&D by Staff. This Memorandum outlines, on an executive summary basis, what the obligations of the District will be under the new regulations if the Board determines to follow Staff's recommendation and opt into the DIR run labor compliance program.

Also, B&D has reviewed the District's existing bid and related construction documents and has advised Staff that those documents need to be revised to be brought into compliance with the new laws.

Further information on each of the two foregoing points is set forth below in this Memorandum.

LEGAL MEMORANDUM

ATTORNEY CLIENT PRIVILEGED INFORMATION CONFIDENTIAL ATTORNEY WORK PRODUCT

III. THE NEW LABOR COMPLIANCE REGULATIONS

A. General Summary and Overview

Generally speaking, before August 1, 2010, local public entities (such as the District) had certain options regarding the monitoring and enforcement of the State's Prevailing Wage Laws as set forth in the Labor Code. A local public entity could: (1) let the DIR handle the labor compliance issues; (2) handle the labor compliance issues itself; or (3) hire an outside third party to handle the labor compliance issues.¹

Under the new regulations, which became effective August 1, 2010, the options previously available to a local public entity have been altered. Also, contractors must now submit information weekly (including certified payrolls electronically) directly to the DIR's Public Works Compliance Monitoring Unit ("CMU").²

In as much as Staff has advised B&D that: (1) the District has no current outstanding construction contracts or projects; (2) that a majority of the District's future projects will involve the expenditure of state bond funds; and (3) that Staff is of the opinion that it does not have sufficient personnel to run its own labor compliance program, that if the District does not opt into the DIR labor compliance program, then a labor compliance program would have to be developed by Staff then approved by the DIR, and then the District would then have to hire new employees or an outside third party to operate the labor compliance program, the remainder of this Memorandum provides a summary of how the new regulations will affect the District if it opts into the DIR operated labor compliance program.³

¹ The new regulations are found in Subchapter 4.5 of Chapter 8, Division 1, Title 8 of the California Code of Regulations, specifically sections 16450-16464 attached hereto as Exhibit "2". This Memorandum is not intended to be an exhaustive explanation of all of the new regulations.

² The new regulations also impose certain obligations on local public entities who have ongoing projects (i.e., projects that began before August 1, 2010 and will not end until after August 1, 2010). However, since Staff has reported that the District has no contracts or projects currently outstanding, we do not address here the new regulations for "ongoing projects".

³ Under the new regulations, a local public entity can develop and operate its own labor compliance program if the program is approved by the DIR. If this occurs, then the required fees are waived. However, if a local public entity chooses to have an outside third party run the program, the fee still applies. Where a local public entity opts into the DIR run program, then the DIR charges the local public entity a per project fee for operating the labor compliance program under which the DIR's CMU will monitor and enforce the prevailing wage laws (which otherwise the local public entity would have to do).

LEGAL MEMORANDUM

ATTORNEY CLIENT PRIVILEGED INFORMATION CONFIDENTIAL ATTORNEY WORK PRODUCT

B. Obligations & Requirements of the District Upon Opting Into the DIR run Labor Compliance Program

The new regulations apply to: (1) contracts for construction that are awarded on or after August 1, 2010; and (2) either involve (a) a project built in whole or in part with any state bond funds; and/or (b) a project where any statute requires, or the local public entity has elected to, operate a labor compliance program.⁴

If a local public entity opts into to DIR run Labor Compliance Program, which will be run by the CMU (DIR's Compliance Monitoring Unit), the local public entity must do all of the following:

1. Pay a per project fee to the DIR. For projects subject to the new regulations solely by reason of receipt of state-issued bond funds, the fee is $\frac{1}{4}$ of 1% of such funds released to the local public entity for the project. For any other project, the fee is equal to the greater of the following: (a) $\frac{1}{4}$ of 1% of such funds released to the local public entity for the project; or (b) $\frac{1}{4}$ of 1% of the total project costs (which includes all hard and soft costs), but excludes land acquisition costs⁵;
2. Notify the Director of the DIR of any project that is subject to the new regulations. The Notice to the DIR Director must be submitted either at the time the local public entity receives notice from a funding agency that it has been awarded the funding or when the local public entity receives (in hand) the funding, whichever is later.⁶ The Notice may be given on line by using Form DAS 13 "Extract of Public Works Contract Award";⁷ and
3. Include in its bid and construction documents the following: (a) that the project is subject to the new regulations regarding labor compliance laws; (b) that the project is subject to monitoring and enforcement by the CMU; (c) that the contractor must post a mandatory poster regarding the new laws (supplied by the CMU to the owner to the contractor) at a conspicuous place at the job site; and (d) that the contractor has to directly submit its certified

⁴ 8 CCR section 16450 describes all projects subject to the new regulations addressed in this Memorandum.

⁵ The fee must be paid to the DIR at the same time that the Notice to the DIR (discussed in #2) is given.

⁶ For design build or other projects, the Notice to the DIR Director must be sent at the time the local public entity awards the prime contract.

⁷ Using this on line Notice Form DAS 13 satisfies two requirements: the Notice to the DIR Director under the new labor compliance regulations; and the notice local public entities are required to provide pursuant to Labor Code section 1773.3.

LEGAL MEMORANDUM

ATTORNEY CLIENT PRIVILEGED INFORMATION CONFIDENTIAL ATTORNEY WORK PRODUCT

payrolls electronically to the CMU on a weekly basis using the CMU's electronic certified payroll reporting system ("eCPR")⁸.

In addition to the foregoing affirmative acts the local public entity must undertake for each project subject to the new regulations, the local public entity:

4. is still responsible for being aware of violations of the prevailing wage laws committed on its projects and to report any suspected violations to the Labor Commissioner (and the CMU) as required by Labor Code section 1726;
5. must cooperate with and assist the CMU in any investigation by the CMU into violations of the prevailing wage laws committed on the local public entity's projects; and
6. comply with any Notice to Withhold contract funds, including retention, issued by the CMU for alleged/actual violations of the prevailing wage laws committed on the local public entity's projects.

A further summary of the requirements under the new regulations is attached hereto as Exhibit "I".

IV. CONCLUSIONS & RECOMMENDATIONS

B&D recommends that:

- (1) the District's current bid and related construction documents be revised to comply with the new regulations identified above so that bidders on future District projects are made aware of these new regulations and the bidder's responsibility to comply with them;
- (2) the District's revised bid and related construction documents identify and summarize the new regulations and direct bidders (and the ultimate successful bidder (i.e., contractor) to the law and websites where such information can be readily accessed; and

⁸ There is no charge to use this service. The public entity can also use the service to review and monitor the contractor's certified payroll reports.

LEGAL MEMORANDUM

**ATTORNEY CLIENT PRIVILEGED INFORMATION
CONFIDENTIAL ATTORNEY WORK PRODUCT**

- (3) Staff undertake and assign responsibility to an employee and/or employees of the District to make certain that the District's obligations under the new law are fulfilled (see section III. B., items 1-6 above).

END OF LEGAL MEMORANDUM



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TITLE 8. INDUSTRIAL RELATIONS
DIVISION 1. DEPARTMENT OF INDUSTRIAL RELATIONS
CHAPTER 8. OFFICE OF THE DIRECTOR
SUBCHAPTER 4.5. COMPLIANCE MONITORING AND ENFORCEMENT BY DEPARTMENT OF INDUSTRIAL RELATIONS
ARTICLE 1. NOTICES, FEES, AND FEE WAIVERS

8 CCR 16450 (2010)

§ 16450. Applicability

The regulations in this subchapter shall apply to all of the following:

(a) any public works project awarded on or after August 1, 2010 that is funded in whole or in part from any bond issued by the state to fund public works projects;

(b) any public works project that is subject to a statutory requirement to pay a fee to the Department of Industrial Relations for the monitoring and enforcement of prevailing wage requirements on that project;

(c) any public works project that is subject to a statutory requirement to operate or enforce a labor compliance program or to contract with a third party to operate or enforce a labor compliance program, and for which, in lieu of contracting with another third party, the Awarding Body agrees to pay and the Labor Commissioner agrees to receive a fee for the monitoring and enforcement of prevailing wage requirements on that project; and

(d) all other public works projects undertaken by an Awarding Body that has elected to comply with the requirements of *Labor Code Section 1771.55(a)*.

AUTHORITY:

Note: Authority cited: *Sections 54, 55, 1771.3, 1771.55 and 1773.5, Labor Code*. Reference: *Sections 17250.30 and 81704, Education Code; Section 6531, Government Code; Sections 1771.3, 1771.5, 1771.55, 1771.7, 1771.75, 1771.8, 1771.85 and 1771.9, Labor Code; and Sections 20133, 20175.2, 20193, 20209.7 and 20919.3, Public Contract Code*.

HISTORY:

1. New subchapter 4.5 (articles 1-2, sections 16450-16464), article 1 (sections 16450-16455) and section filed 6-29-2010; operative 8-1-2010 pursuant to *Government Code section 11343.4(b)* (Register 2010, No. 27).



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TITLE 8. INDUSTRIAL RELATIONS

DIVISION 1. DEPARTMENT OF INDUSTRIAL RELATIONS

CHAPTER 8. OFFICE OF THE DIRECTOR

SUBCHAPTER 4.5. COMPLIANCE MONITORING AND ENFORCEMENT BY DEPARTMENT OF INDUSTRIAL RELATIONS

ARTICLE 1. NOTICES, FEES, AND FEE WAIVERS

8 CCR 16451 (2010)

§ 16451. Notice of Projects Subject to Fees

(a) The Awarding Body shall provide the Director with notice of any project that is subject to the requirements of this subchapter as follows:

(1) For any project funded in whole or in part from a bond issued by the state to fund public works projects, the Awarding Body shall provide notice at the time it receives notice that the funding agency has awarded or released the funds, whichever is later.

(2) For any other project that is not subject to subpart (1) above, the Awarding Body shall provide notice at the time it awards the design-build contract, if using design-build contracting authority, or at the time it awards the initial prime contract, if using any other contracting authority.

(3) The notice required by this section shall be sent to the Office of the Director of Industrial Relations, Attention: Special Assistant, 455 Golden Gate Avenue, 10th Floor, San Francisco, CA 94102, and shall include the following information:

(A) The date of the contract;

(B) The names and contact information for the parties to the contract;

(C) A brief description of the work to be performed;

(D) The precise location or locations where the work will be performed;

(E) The estimated starting date of work on the project;

(F) The source or sources of any state-issued public works bond funding for the project, and the amounts paid or estimated to be paid by each source of that funding;

(G) The estimated total projects costs, exclusive of amounts paid for land acquisition; and

(H) The name, title, and contact information for the Awarding Body representative who will be responsible for carrying out the Awarding Body's obligations under this subchapter.

(4) In the case of an ongoing project for which the Awarding Body is seeking to pay a fee to the Department of Industrial Relations for monitoring and enforcement in lieu of contracting with a third party for continued enforcement of a labor compliance program, the Awarding Body shall comply with the requirements of section 16453 below.

(b) The Director may provide for the submission of a single notice to comply with the requirements of subpart (a) above and the notification requirements of *Section 1773.3 of the Labor Code*.

(c) The Call for Bids, Design-Build Request, and the contract or purchase order shall contain appropriate language concerning the requirements of Division 2, Part 7, Chapter 1 of the Labor Code and shall also state that the project is

subject to the requirements of this subchapter, including the obligation to furnish certified payroll records directly to the Labor Commissioner in accordance with section 16461 below.

(d) On each job site that is subject to compliance monitoring by the Department of Industrial Relations under this subchapter, the Awarding Body shall post or require the prime contractor to post a Notice containing the following language:

"This public works project is subject to monitoring and investigative activities by the Compliance Monitoring Unit (CMU) of the Division of Labor Standards Enforcement, Department of Industrial Relations, State of California. This Notice is intended to provide information to all workers employed in the execution of the contract for public work and to all contractors and other persons having access to the job site to enable the CMU to ensure compliance with and enforcement of prevailing wage laws on public works projects.

"The prevailing wage laws require that all workers be paid at least the minimum hourly wage as determined by the Director of Industrial Relations for the specific classification (or type of work) performed by workers on the project. These rates are listed on a separate job site posting of minimum prevailing rates required to be maintained by the public entity which awarded the public works contract. Complaints concerning nonpayment of the required minimum wage rates to workers on this project may be filed with the CMU at any office of the Division of Labor Standards Enforcement (DLSE).

Local Office Telephone Number: ...

"Complaints should be filed in writing immediately upon discovery of any violations of the prevailing wage laws due to the short period of time following the completion of the project that the CMU may take legal action against those responsible.

"Complaints should contain details about the violations alleged (for example, wrong rate paid, not all hours paid, overtime rate not paid for hours worked in excess of 8 per day or 40 per week, etc) as well as the name of the employer, the public entity which awarded the public works contract, and the location and name of the project.

"For general information concerning the prevailing wage laws and how to file a complaint concerning any violation of these prevailing wage laws, you may contact any DLSE office. Complaint forms are also available at the Department of Industrial Relations website found at www.dir.ca.gov/dlse/PublicWorks.html."

AUTHORITY:

Note: Authority cited: Sections 1771.3, 1771.55 and 1773.5, Labor Code. Reference: Sections 17250.30 and 81704, Education Code; Section 6531, Government Code; Sections 1771.3, 1771.5, 1771.55, 1771.7, 1771.75, 1771.8, 1771.85, 1771.9, 1773.2 and 1773.3, Labor Code; and Sections 20133, 20175.2, 20193, 20209.7 and 20919.3, Public Contract Code.

HISTORY:

1. New section filed 6-29-2010; operative 8-1-2010 pursuant to Government Code section 11343.4(b) (Register 2010, No. 27).



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8 CCR 16452

TITLE 8. INDUSTRIAL RELATIONS
 DIVISION 1. DEPARTMENT OF INDUSTRIAL RELATIONS
 CHAPTER 8. OFFICE OF THE DIRECTOR
 SUBCHAPTER 4.5. COMPLIANCE MONITORING AND ENFORCEMENT BY DEPARTMENT OF INDUSTRIAL RELATIONS
 ARTICLE 1. NOTICES, FEES, AND FEE WAIVERS

8 CCR 16452 (2010)

§ 16452. Fees for Compliance Monitoring and Enforcement by Department of Industrial Relations

(a) The fee for services under this subchapter shall be as follows:

(1) For any project subject to the requirements of this subchapter solely by reason of the receipt of state-issued bond funds, the fee shall be one-fourth of one percent of the funds released by the funding agency for the project;

(2) For any other project, the fee shall be equal to the greater of the following:

(A) one-fourth of one percent of the proceeds of any state-issued bond funds that have been provided for the project, or

(B) one-fourth of one percent of the total project costs.

(3) For purposes of this subchapter, the term "total project costs" shall include all costs that are incident to the construction of a public works project, including but not limited to financing, engineering, architecture, surveying, testing, legal, and construction management expenses, but shall not include amounts paid for land acquisition.

(4) In the case of an ongoing project for which the Awarding Body is seeking to pay a fee to the Department of Industrial Relations for monitoring and enforcement in lieu of contracting with a third party for continued enforcement of a labor compliance program, the Department may agree to accept a lesser or pro rata fee, depending upon the projected volume of monitoring and enforcement that remains to be done on the project.

(b) The fees required by this section shall be paid at the time the Awarding Body is required to provide the notice specified in section 16451(a) above and, if applicable, at the time of each successive release of state-issued bond funding from which an additional fee is due.

(c) For projects subject to the payment of a fee based on total project costs under subparts (a)(2) and (a)(3) of this section, the fee shall be calculated based on the total estimated costs as determined at the time the Awarding Body is required to provide notice under section 16451(a)(2) above. This fee shall constitute the entire fee due for the project and shall not be subject to further augmentation or reduction except as follows:

(1) The Department may require verification of items included in the estimate and may require the fee to be recalculated if the Awarding Body's estimate was not based on total project costs as defined in subpart (a)(3) of this section or was otherwise inaccurate.

(2) If the Awarding Body receives state-issued bond funding that makes it subject to a fee in excess of one-quarter of one percent of the total project costs, the Awarding Body shall pay the additional fee due up to the maximum fee specified in subpart (a)(2) of this section.

(3) If the Department receives duplicative payments that cause the amounts paid to exceed the maximum fee due under subpart (a)(2) of this section, the Department shall refund the excess amount.

(d) Fees collected pursuant to this section shall be deposited in the State Public Works Enforcement Fund and shall be used only for the monitoring and enforcement of prevailing wage requirements on projects subject to the fee.

(e) The Director may enter into agreements with any agency that awards state-bond funds for public works projects for the purpose of receiving notice and direct payment of the fee specified in subpart (a)(1) or (a)(2)(A) above at the time the funds are released.

AUTHORITY:

Note: Authority cited: Sections 54, 55, 1771.3, 1771.55 and 1773.5, Labor Code. Reference: Sections 17250.30 and 81704, Education Code; Section 6531, Government Code; Sections 1771.3, 1771.5, 1771.55, 1771.7, 1771.75, 1771.8, 1771.85 and 1771.9, Labor Code; and Sections 20133, 20175.2, 20193, 20209.7 and 20919.3, Public Contract Code.

HISTORY:

1. New section filed 6-29-2010; operative 8-1-2010 pursuant to *Government Code* section 11343.4(b) (Register 2010, No. 27).



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TITLE 8. INDUSTRIAL RELATIONS
DIVISION 1. DEPARTMENT OF INDUSTRIAL RELATIONS
CHAPTER 8. OFFICE OF THE DIRECTOR
SUBCHAPTER 4.5. COMPLIANCE MONITORING AND ENFORCEMENT BY DEPARTMENT OF INDUSTRIAL RELATIONS
ARTICLE 1. NOTICES, FEES, AND FEE WAIVERS

8 CCR 16453 (2010)

§ 16453. Voluntary Payment of Fees for Compliance Monitoring and Enforcement by Department of Industrial Relations in Lieu of Enforcing Labor Compliance Program

(a) An Awarding Body that is required by any existing statute to operate or enforce a labor compliance program or to contract with a third party to operate or enforce a labor compliance program may request the Labor Commissioner to provide the services specified in this subchapter in lieu of operating or enforcing its own labor compliance program or contracting with another third party program for the labor compliance program services specified in subchapter 4.

(b) The fee for services provided pursuant to this section shall be determined in the manner specified in section 16452 above, including any negotiated reduction, as authorized by subpart (a)(4) of section 16452.

(c) Services shall be provided under this section only by agreement, in writing, between the Awarding Body and the Labor Commissioner. The Labor Commissioner may decline to enter into an agreement where the available fee will not provide adequate funding or the Labor Commissioner lacks sufficient staff or resources to provide the services contemplated by this subchapter for the project in question.

(d) Notwithstanding subpart (c) of this section, for any project that requires both the use of a labor compliance program under *Public Resources Code* Section 75075 and the payment of a fee for compliance monitoring and enforcement by the Department under any other statute, the Labor Commissioner shall enter into an agreement to provide these services upon the request of an Awarding Body that agrees to pay a fee of no less than one-quarter of one percent of the funds provided from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 [Proposition 84] in addition to the fee that is otherwise due under section 16452(a) above.

AUTHORITY:

Note: Authority cited: *Section 1773.5, Labor Code*. Reference: *Sections 17250.30 and 81704, Education Code; Section 6531, Government Code; Sections 1771.3, 1771.5, 1771.7 and 1771.8, Labor Code; Sections 20133, 20175.2, 20193, 20209.7 and 20919.3, Public Contract Code; and Section 75075, Public Resources Code.*

HISTORY:

1. New section filed 6-29-2010; operative 8-1-2010 pursuant to *Government Code section 11343.4(b)* (Register 2010, No. 27).



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ARTICLE 1. NOTICES, FEES, AND FEE WAIVERS

8 CCR 16454 (2010)

§ 16454. Payment of Fees for Compliance Monitoring and Enforcement by Department of Industrial Relations by an Awarding Body that Elects to Comply with the Requirements of Labor Code Section 1771.55(a)

An Awarding Body that elects to comply with the requirements of *Labor Code Section 1771.55(a)* for all public works projects that it undertakes shall do all of the following:

(a) Provide the notices required under section 16451 above.

(b) Conduct a prejob conference before commencement of the work with contractors and subcontractors listed in the bid or who are required to be identified or prequalified in a Design-Build Contract. At the prejob conference applicable federal and state labor law requirements shall be discussed, and copies of suggested reporting forms furnished. A checklist, showing which federal and state labor law requirements were discussed, shall be kept for each conference. A checklist in the format of Appendix A (following section 16421 in subchapter 4 of these regulations) presumptively meets this requirement.

(c) Pay the fee prescribed by section 16452 above.

AUTHORITY:

Note: Authority cited: *Sections 1771.3, 1771.55 and 1773.5, Labor Code*. Reference: *Sections 1771.3 and 1771.55, Labor Code*.

HISTORY:

1. New section filed 6-29-2010; operative 8-1-2010 pursuant to *Government Code section 11343.4(b)* (Register 2010, No. 27).



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ARTICLE 1. NOTICES, FEES, AND FEE WAIVERS

8 CCR 16455 (2010)

§ 16455. Fee Waivers; Exemption from Requirements of this Subchapter

(a) An Awarding Body that operates an approved Labor Compliance Program for all public works projects in which the Awarding Body participates shall not be subject to the fees, notices, or compliance monitoring provisions of this subchapter, provided that it remains in compliance with the requirements of subchapter 4 (sections 16421 through 16439) and continues to monitor and enforce compliance on all of its projects, including projects that otherwise would be subject to this subchapter.

(b) An Awarding Body that operates an approved Labor Compliance Program only for those public works projects in which the Awarding Body participates that are subject to this subchapter pursuant to subparts (a) or (b) of section 16450 above, shall be exempt from the fees due under section 16452 above and shall not be subject to the compliance monitoring provisions of Article 2 of this subchapter (commencing with section 16460), provided that (1) it has provided the notices required by sections 16423(b) and 16451 above; (2) it remains in compliance with the requirements of subchapter 4 (sections 16421 through 16439); and (3) it continues to monitor and enforce compliance on all projects subject to this subchapter.

(c) Notwithstanding subparts (a) and (b), an Awarding Body shall lose its exemption and be subject to the fees and other requirements of this subchapter if it contracts with a third party to initiate and enforce labor compliance programs on its projects. This subpart shall not be construed as precluding the use of consultants under the following circumstances:

(1) for legal representation or other licensed professional services that are directly related to the operation of the labor compliance program and that require special expertise that is not available among the Awarding Body's own employed staff;

(2) to augment employed staff in the performance of tasks required under section 16432 above, provided that the consultants exercise no discretionary authority on behalf of the Awarding Body and are under the direct day-to-day control and supervision of Awarding Body employees who are principally and primarily engaged in performing duties on behalf of the labor compliance program;

(3) for the purpose of reviewing program operations or providing other assistance on a purely advisory basis in which the consultant has no authority to act or withhold action on behalf of the Awarding Body nor the authority to compel, withhold, or delay any action by the Awarding Body; or

(4) for any project or purpose that would not be subject to a fee under this subchapter or require the use of an approved labor compliance program under section 16423 above.

(d) An Awarding Body that is exempt from the requirements of this subchapter, as specified in this section, shall be entitled to obtain or withhold the fees specified in section 16452 above for the purpose of funding its own labor compliance monitoring and enforcement activities to the extent authorized by any funding agency and any other applicable law.

(e) The fee waiver provided by this section shall apply automatically to any Awarding Body Labor Compliance Program that has been approved pursuant to sections 16425, 16426, or 16427 above and that has provided notice under section 16423(b) above with respect to whether it intends to enforce or continue enforcing its Labor Compliance Program for all its public works projects or only those projects that are subject to a fee under this subchapter. The Director shall maintain a list of Awarding Body Labor Compliance Programs that are exempt under either subpart(a) or subpart(b) of this section and may post this list on the Department of Industrial Relations' website.

AUTHORITY:

Note: Authority cited: *Sections 1771.3, 1771.55 and 1773.5, Labor Code*. Reference: *Sections 17250.30 and 81704, Education Code; Section 6531, Government Code; Sections 1771.3, 1771.5, 1771.55, 1771.75, 1771.85 and 1771.9, Labor Code; and Sections 20133, 20175.2, 20193, 20209.7 and 20919.3, Public Contract Code*.

HISTORY:

1. New section filed 6-29-2010; operative 8-1-2010 pursuant to *Government Code section 11343.4(b)* (Register 2010, No. 27).



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ARTICLE 2. COMPLIANCE MONITORING BY LABOR COMMISSIONER

8 CCR 16460 (2010)

§ 16460. Establishment of Compliance Monitoring Unit

(a) For the purposes of carrying out the specific labor compliance monitoring and enforcement responsibilities prescribed by *Labor Code Section 1771.55* and the regulations in this Article, the Labor Commissioner shall establish a

Compliance Monitoring Unit within the Division of Labor Standards Enforcement. The functions carried out by the Compliance Monitoring Unit shall be in addition to and shall not limit or supplant the other public works investigation and enforcement responsibilities and authority of the Labor Commissioner and the Division of Labor Standards Enforcement under any other statute or regulation.

(b) Nothing in this subchapter shall be construed as (1) limiting the responsibility and authority of an Awarding Body to take cognizance of prevailing wage violations under *Labor Code Section 1726* and take any appropriate action pursuant to and in accordance with that responsibility and authority, or (2) precluding any other remedies otherwise authorized by law to remedy violations of Division 2, Part 7, Chapter 1 of the Labor Code.

(c) The failure of the Compliance Monitoring Unit, the Division of Labor Standards Enforcement, or any other part of the Department of Industrial Relations to comply with any requirement imposed by this subchapter shall not of itself constitute a defense to the failure to pay prevailing wages or to comply with any other obligation imposed by Division 2, Part 7, Chapter 1 of the Labor Code.

AUTHORITY:

Note: Authority cited: *Sections 54, 55, 1771.55 and 1773.5, Labor Code*. Reference: *Sections 1726, 1741, 1771.2, 1771.5, 1771.55 and 1781, Labor Code*.

HISTORY:

1. New article 2 (sections 16460-16464) and section filed 6-29-2010; operative 8-1-2010 pursuant to *Government Code section 11343.4(b)* (Register 2010, No. 27).



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ARTICLE 2. COMPLIANCE MONITORING BY LABOR COMMISSIONER

8 CCR 16461 (2010)

§ 16461. Review of Payroll Records and other Monitoring and Investigative Activities of Compliance Monitoring Unit

(a) The function of the Compliance Monitoring Unit is to ensure that public works contractors performing work in the execution of a contract, on projects for which a fee is paid to the Department of Industrial Relations, comply with the prevailing wage requirements found in the Division 2, Part 7, Chapter 1 of the Labor Code. Among other things, this section is intended to (1) provide the Compliance Monitoring Unit, Awarding Bodies, public works contractors, and representatives of the Department of Industrial Relations and the Division of Labor Standards Enforcement with common terminology as they perform their respective roles in prevailing wage compliance, and (2) set forth the manner in

which the Compliance Monitoring Unit will ensure compliance with and enforcement of prevailing wage laws on public works projects.

(b) Contractors and subcontractors shall keep accurate payroll records in accordance with *Labor Code Section 1776*, and such records shall be furnished to the Compliance Monitoring Unit at times designated by the Awarding Body in the contract, which shall be at least monthly, or within 10 days of any separate request by the Compliance Monitoring Unit. Payroll records shall be furnished in a format prescribed by *section 16401 of Title 8 of the California Code of Regulations*, with use of the current version of DIR's "Public Works Payroll Reporting Form" (A-1-131) and "Statement of Employer Payments" (DLSE Form PW26) constituting presumptive compliance with this requirement, provided the forms are filled out accurately and completely. In lieu of paper forms, the Compliance Monitoring Unit may provide for and require the electronic submission of certified payroll reports.

(c) Payroll records timely furnished by contractors and subcontractors in accordance with this section shall be reviewed by the Compliance Monitoring Unit as promptly as practicable after receipt thereof, but in no event more than 30 days after such receipt. "Review" for this purpose means the inspection of the records furnished to determine whether (1) all appropriate data elements identified in *Labor Code Section 1776(a)* have been reported; (2) certification forms have been completed and signed in compliance with *Labor Code Section 1776(b)*; and (3) no less than the correct prevailing wage rates have been reported as paid for each classification of labor listed thereon.

(d) On a random basis and at such other times as it deems appropriate, the Compliance Monitoring Unit may also confirm the accuracy of payroll reports. "Confirmation" for this purpose means the corroboration of information in payroll reports through independent sources, including without limitation worker interviews, examination of any time and pay records found within the definition of "Payroll Records" in *section 16000 of Title 8 of the California Code of Regulations*, direct verification of "Employer Payments" (as defined at *section 16000 of Title 8 of the California Code of Regulations*) through third-party recipients of those payments, or any other legal and reasonable method of corroboration. As part of its confirmation process, the Compliance Monitoring Unit may require contractors and subcontractors to furnish for inspection itemized statements prepared in accordance with *Labor Code Section 226*. The Compliance Monitoring Unit may conduct random confirmation based on a recognized statistical sampling of the records submitted.

(e) Representatives of the Compliance Monitoring Unit may conduct in-person inspection(s) at the site or sites at which the contract for public work is being performed ("On-Site Visits"). On-Site Visits may be undertaken randomly or as deemed necessary by the Compliance Monitoring Unit. On-Site Visits may include visual inspection of required job site notices, including but not limited to (1) the determination(s) of the Director of Industrial Relations of the prevailing wage rate of per diem wages required to be posted at each job site in compliance with *Labor Code Section 1773.2*; (2) the Notice of pay days and time and place of payment required by *Labor Code Section 207*; and (3) the form prescribed by *section 16451(d)* above. On-Site Visits may also include inspections of records, inspections of the work site and observation of work activities, interviews of workers and others involved with the project, and any other activities deemed necessary by the Compliance Monitoring Unit to ensure compliance with prevailing wage requirements. In accordance with *Labor Code Section 90*, the Compliance Monitoring Unit shall have free access to any construction site or other place of labor and may obtain any information or statistics pertaining to the lawful duties of the Labor Commissioner, including but not limited to evidence of compliance with *Labor Code Section 226* [itemized wage statements for employees] and any other laws enforced by the Labor Commissioner.

(f) An Audit shall be prepared by the Compliance Monitoring Unit upon determining that there has been a violation of Division 2, Part 7, Chapter 1 of the Labor Code resulting in the underpayment of wages. An "Audit" for this purpose means as a written summary reflecting prevailing wage deficiencies for each underpaid worker, and including any penalties to be assessed under *Labor Code Sections 1775 and 1813*.

AUTHORITY:

Note: Authority cited: *Sections 54, 55, 1771.55 and 1773.5, Labor Code*. Reference: *Sections 90, 207, 226, 1771.5, 1771.55, 1773.2, 1775, 1776 and 1813, Labor Code*.

HISTORY:

1. New section filed 6-29-2010; operative 8-1-2010 pursuant to *Government Code section 11343.4(b)* (Register 2010, No. 27).



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8 CCR 16462 (2010)

§ 16462. Complaints

(a) The Compliance Monitoring Unit shall accept complaints from workers or members of the public alleging non-payment of the required minimum rates of pay to workers or other violations of the prevailing wage laws on projects that are subject to this subchapter. Complaints shall be filed in writing with the Division of Labor Standards Enforcement as soon as the alleged violation is known, and the Division may provide for complaints to be filed electronically. A complaint need not conform to any technical requirements as long as it contains sufficient information to identify the project, affected parties and dates, and describes the subject matter of the complaint in enough detail to enable the Division to commence an investigation into whether a violation occurred.

(b) The Compliance Monitoring Unit shall notify the contractor and subcontractor of any noncompliance as soon as practicable where such notice may enable the contractor or subcontractor to correct the non-compliance. This early notice may describe the nature of the violation only, and it is not necessary that the notice include a full summary of any unpaid wages due.

AUTHORITY:

Note: Authority cited: *Sections 54, 55, 1771.55 and 1773.5, Labor Code*. Reference: *Sections 1741, 1771.55 and 1775, Labor Code*.

HISTORY:

1. New section filed 6-29-2010; operative 8-1-2010 pursuant to *Government Code section 11343.4(b)* (Register 2010, No. 27).



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8 CCR 16463 (2010)

§ 16463. Withholding of Contract Payments When Payroll Records are Delinquent or Inadequate

(a) "Withhold" means to cease payments by the Awarding Body, or others who pay on its behalf, or agents, to the general contractor. Where the violation is by a subcontractor, the general contractor shall be notified of the nature of the violation and reference made to its rights under *Labor Code Section 1729*.

(b) "Contracts." Except as otherwise provided by agreement, only contracts under a single master contract, including a Design-Build contract, or contracts entered into as stages of a single project, may be the subject of withholding.

(c) "Delinquent payroll records" means those not submitted on the date set in the contract.

(d) "Inadequate payroll records" are any one of the following:

(1) A record lacking any of the information required by *Labor Code Section 1776*;

(2) A record which contains all of the required information but is not certified, or is certified by someone who is not an agent of the contractor or subcontractor;

(3) A record remaining uncorrected for one payroll period after the Labor Commissioner has given the contractor or subcontractor notice of inaccuracies detected by audit or record review. However, prompt correction; will stop any duty to withhold if such inaccuracies do not amount to one (1) percent of the entire Certified Weekly Payroll in dollar value and do not affect more than half the persons listed as workers employed on that Certified Weekly Payroll, as defined in *Labor Code Section 1776* and *section 16401 of Title 8 of the California Code of Regulations*.

(e) The Labor Commissioner may require the Awarding Body to withhold contract payments when payroll records are delinquent or inadequate. The amount withheld shall be limited to those payments due or estimated to be due to the contractor or subcontractor whose payroll records are delinquent or inadequate, plus any additional amount that the Labor Commissioner has reasonable cause to believe may be needed to cover a back wage and penalty assessment against the contractor or subcontractor whose payroll records are delinquent or inadequate; provided that a contractor shall be required in turn to cease all payments to a subcontractor whose payroll records are delinquent or inadequate until the Labor Commissioner provides notice that the subcontractor has cured the delinquency or deficiency.

(f) When contract payments are withheld under this section, the Labor Commissioner shall provide the contractor and subcontractor, if applicable, with immediate written notice that includes all of the following: (1) a statement that payments are being withheld due to delinquent or inadequate payroll records, and that identifies what records are missing or states why records that have been submitted are deemed inadequate; (2) specifies what amounts the Awarding Body has been directed to withhold; and (3) informs the contractor or subcontractor of the right to request an expedited hearing to review the withholding of contract payments under *Labor Code Section 1742*, limited to the issue of whether the records are delinquent or inadequate or the Labor Commissioner has exceeded his or her authority under this section.

(g) No contract payments shall be withheld solely on the basis of delinquent or inadequate payroll records after the required records have been produced.

(h) In addition to withholding contract payments based on delinquent or inadequate payroll records, penalties may be assessed under *Labor Code Section 1776(g)* for failure to timely comply with a written request for certified payroll records.

(i) This section does not apply to the withholding of contract payments based upon the issuance of a civil wage and penalty assessment which finds a contractor liable for unpaid wages or penalties under *Sections 1775, 1776(g), or 1813 of the Labor Code*.

AUTHORITY:

Note: Authority cited: *Sections 1771.55 and 1773.5, Labor Code*. Reference: *Sections 1729, 1771.5, 1771.55, 1742, 1775, 1776 and 1813, Labor Code*.

HISTORY:

1. New section filed 6-29-2010; operative 8-1-2010 pursuant to *Government Code section 11343.4(b)* (Register 2010, No. 27).



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8 CCR 16464 (2010)

§ 16464. Issuance of Civil Wage and Penalty Assessment upon Determination that Contractor or Subcontractor has Violated Prevailing Wage Requirements

If the Compliance Monitoring Unit determines that there has been any violation of Division 2, Part 7, Chapter 1 of the Labor Code, the Labor Commissioner shall issue and serve a Civil Wage and Penalty Assessment to the contractor or subcontractor or both, in accordance with the requirements of *Labor Code Section 1741*.

AUTHORITY:

Note: Authority cited: *Sections 1771.55 and 1773.5, Labor Code*. Reference: *Section 1741, Labor Code*.

HISTORY:

1. New section filed 6-29-2010; operative 8-1-2010 pursuant to *Government Code section 11343.4(b)* (Register 2010, No. 27).

SUMMARY OF NEW LABOR COMPLIANCE REGULATIONS

See attached and information below from Department of Industrial Relations website. The new regulations are required for design build projects and specific state bond public fund projects awarded on or after August 1, 2010 and subject contractors to the regulations of Public Works Compliance Monitoring Unit (CMU) in lieu of Labor Compliance Programs.

Information for awarding agencies

Awarding agencies are required to pay the Department a fee set at ¼ of 1% of the total project's costs for design-build or ¼ of 1% of the bond funds received for the project. Fee exemptions are available to public entities operating their own compliance program that has been approved by the Department of Industrial Relations. Awarding bodies interested in applying for their own compliance program can find application and eligibility information at www.dir.ca.gov/lcp.asp. However, the fee waiver is not available to awarding bodies that contract their LCP responsibilities to third party programs.

Pursuant to 8 CCR 16451(a) the Awarding Body must provide the Director with notice of any project that is subject to the requirements of monitoring by the CMU, i.e.,

(1) For any project funded in whole or in part from a bond issued by the state to fund public works projects, the Awarding Body shall provide notice at the time it receives notice that the funding agency has awarded or released the funds, whichever is later.

(2) For any other project that is not subject to subpart (1) above, the Awarding Body shall provide notice at the time it awards the design-build contract, if using design-build contracting authority, or at the time it awards the initial prime contract, if using any other contracting authority.

8 CCR Section 16451(4)(b) gave the Director the authority to provide the means for the submission of a single notice to comply with the requirements of subpart (a) above and the notification requirements of Section 1773.3 of the Labor Code. To accomplish this purpose, Awarding Bodies may submit Form DAS 13 Extract of Public Works Contract Award, which may be completed online, as notice to both the DAS and the CMU of notice of a project award.

In addition, an awarding body must include language in its contract that the project is subject to monitoring by the CMU, that the contractor must submit electronic certified payroll reports directly to the Unit and provide the construction contractor with a CMU-produced poster that must be displayed at the job site.

Awarding bodies are still responsible for being aware of violations committed on their projects and for reporting any suspected violations to the Labor Commissioner as required by Labor Code section 1726. However, an awarding agency, when contacted by the CMU, is expected to cooperate and assist in any investigation to determine compliance on the awarding agency's project. Additionally, the CMU may issue an awarding body a notice to withhold contract payments when violations are found and left uncorrected by the construction contractor.

Awarding agencies may review the certified payroll reports submitted by their contractors using the CMU's electronic certified payroll reporting (eCPR) service. To utilize this service, the awarding agency must enroll in eCPR. Enrollment opens August 1, 2010.

Information for contractors

Under new state regulations, contractors who are monitored by the Compliance Monitoring Unit are required to submit certified payroll reports to the Unit for review. Beginning August 1, 2010, these records are to be submitted electronically on a weekly basis via CMU's electronic certified payroll reporting (eCPR). There is no charge for contractors to submit the reports which can be uploaded automatically or manually entered into the system.

SUMMARY OF NEW LABOR COMPLIANCE REGULATIONS

Under the CMU, contractors will receive mandatory project posters from the awarding agency. Contractors are required to display the poster at the job site. The poster will include contact information for the nearest Division of Labor Standards Enforcement Office (Labor Commissioner's Office), as well as general information about the CMU. The notice will indicate to employees and others that the worksite falls under regulations of the CMU.

Enforcement Review Process

When violations have been found on a public works project, a construction contractor will receive notice of the violations outlining any underpayments and penalties due. The contractor will be given an opportunity to meet with the CMU deputy to review the audit and may offer any mitigating evidence within 10 days of the initial meeting. If an agreement is reached on wages and penalties due, the contractor may make payment directly to the DLSE Cashiering Unit or the Awarding Body will be directed to withhold funds from the contract and send them to the DLSE Cashiering Unit. If the matter cannot be resolved at the informal settlement meeting, a Civil Wage and Penalty Assessment will be issued. The contractor may request a review (formal hearing) of the Civil Wage and Penalty Assessment within 60 days of its issuance through the Labor Commissioner's office that appears on the assessment. Liquidated damages may apply if the assessment is not paid within 60 days of service in the amount of wages found due in the assessment. No liquidated damages will be assessed if the contractor deposits the full amount of the assessment in a DLSE escrow account within 60 days of service of the assessment. The contractor has an opportunity to review the documents relied upon to issue the assessment within 20 days of filing the request for review. Independent of the formal request for review, the contractor may request a settlement meeting within 30 days of service of the assessment. If settlement is reached, the DLSE Legal Unit will collect funds from the appropriate entity. If settlement is not reached, the matter will continue to hearing. A hearing will be held within 90 days of service of the assessment during which the contractor has the burden of proving the basis for the assessment is incorrect. A decision will be issued which will be considered final unless the Director reconsiders or modifies the decision. (Liquidated damages deposit will be returned to the contractor in the full amount or a modified amount as appropriate following hearing and/or settlement). The contractor may also file a writ of mandate to the superior court. A writ of mandate is a court order that requests a government agency follow the law by correcting its prior actions. If no writ is taken, the decision becomes final and will be entered as judgment in the appropriate county.

Please reference these flow charts demonstrating the step-by-step process from the beginning of a source document review/audit through the hearing process.

Information for Labor Compliance Programs (LCPs)

LCPs must be approved by the Department of Industrial Relations to enforce prevailing wage requirements on public works projects in accordance with Labor Code section 1771.6 and Title 8, California Code of Regulations, section 16421. For awarding bodies who have an approved LCP, that LCP would have jurisdiction to enforce compliance on specific projects when required as a condition of project funding or for all projects administered by the awarding body.

LCPs referred to as "legacy programs," those which received approval under the original authorization prior to 2002 under Labor Code section 1771.5, can continue to enforce prevailing wage requirements on the awarding body's own public works projects, even after the Compliance Monitoring Unit begins enforcement.

"Third party" LCPs, ones that are contracted by awarding bodies, will continue to monitor all projects where a contract was entered with the awarding body prior to the effective date of the CMU regulations (August 1, 2010); however third party LCPs will no longer qualify to have oversight of projects after those projects are completed or on any which a public works contract was/is awarded on or after August 1, 2010.

SUMMARY OF NEW LABOR COMPLIANCE REGULATIONS

Under the new CMU regulations, legacy LCPs and third party LCPs monitoring a project where a contract was entered with the awarding body before August 1, 2010, are required to ensure that a CMU-produced poster is provided to awarding agencies and is posted at the job site. Continuing LCPs are mandated to adhere to strict monitoring and enforcement activities, including mandatory weekly onsite visits, for every project listed under Title 8, California Code of Regulations section 16432.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

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



SUBJECT: **APPROVAL OF LETTER OF INTENT TO LEASE ADDITIONAL VACANT SPACE IN BUILDING "C" OF DISTRICT OFFICE**

BACKGROUND INFORMATION

In 2007, Trustees directed staff to consolidate personnel within the District Office and "free up" office space for a potential lease-income generation opportunity. Three major objectives were identified:

- 1) Maximize efficiency by combining or eliminating duplicate services among staff and equipment
- 2) Generate income from leased space
- 3) Direct additional revenue to selected schools.

The consolidation included moving District personnel from Building "C" into Buildings "A" and "B." Moves to consolidate existing space were accomplished in-house by utilizing custodial, grounds, and maintenance staff. In total, the District Office includes approximately 129,000 square feet of area. The total amount of leasable space within Building C is nearly 26,000 square feet including office and warehouse space on the first and second floors. Currently, the Schools First Credit Union occupies approximately 4,000 square feet and a private technology firm, IQinVision, occupies approximately 20,600 square feet. Most of Building C is now occupied, with the exception of approximately 1,400 square feet on the first floor.

Recently, IQinVision contacted District staff in an effort to add the remaining 1,400 square feet to their current lease agreement. Staff and representatives with IQinVision have been coordinating with real estate brokers in negotiating the lease terms for the potential expansion of their occupancy in the C Building. Exhibit A is a "Letter of Intent" from the District's broker, Grubb & Ellis, that represents the verbally agreed upon terms by both parties for the expanded lease, which includes:

- Incorporate the additional space into the existing agreement as an amendment. All terms and conditions would remain, as well as a concurrent end date 28 months from December 2010.
- Rent for the additional space would begin at \$1.75 per square foot for the first year with a yearly 5 cent per square foot increase leading to \$1.85 by the 28th month.

APPROVAL OF LETTER OF INTENT TO LEASE ADDITIONAL VACANT SPACE IN BUILDING 'C' OF DISTRICT OFFICE

September 14, 2010

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- The needed tenant improvements for the additional space (\$30,000) would be credited back to IQinVision through a temporary, two-month (\$15,000 per month) reduction in rent on the larger space. This would be a reduction for the months of December 2010 and January 2011 from approximately \$47,000/month to \$32,000/month.
- One additional month would be added to the end of the term for the total leased space to offset the initial \$30,000 tenant improvement cost, resulting in a net gain for CUSD.
- Total broker fees (six percent fee - approximately \$7,250) would be almost entirely paid by the deposit from IQinVision for the first and last months' rent on the additional 1,400 space.

Upon execution of an amendment to the current lease agreement, IQinVision is prepared to begin the tenant improvements in October 2010 and officially occupy the space in December 2010.

CURRENT CONSIDERATIONS

This agenda item requests Board approval of the "Letter of Intent" (Exhibit A) between Capistrano Unified School District and IQinVision for the remaining vacant office space in Building C of the District Office. Upon the approval of the Board of Trustees, staff will prepare an amendment to the current lease agreement with IQinVision to include the additional space under the terms described herein.

FINANCIAL IMPLICATIONS

This item will have a significant positive impact on available funds for various District expenditures. Under the terms described above, the District would realize a net gain of \$83,594 over the course of 28 months for the remaining vacant space plus 1 additional month on the existing space. Below is a summary table of how the additional funds would be derived.

Expansion Space:

1,407 square feet x \$1.75 x 12 months (months 1 through 12)	\$29,547.20
1,407 square feet x \$1.80 x 12 months (months 13 through 24)	\$30,391.12
1,407 square feet x \$1.85 x 4 months (months 25 through 28)	<u>\$10,411.80</u>
Subtotal (for Expansion Space)	\$70,350.12

Additional 1 Month Rent for Existing Space

20,610 square feet x \$2.45 x 1 Additional Month	\$50,494.50
--	-------------

Total Income (Expansion Space Plus Existing Space - Addl. Month)	120,844.62
6% Broker Commission on Total Income	(\$7,250.68)
Tenant Improvement Credit	<u>(\$30,000.00)</u>
Total Net Gain	\$83,593.94

**APPROVAL OF LETTER OF INTENT TO LEASE ADDITIONAL VACANT SPACE IN
BUILDING 'C' OF DISTRICT OFFICE**

September 14, 2010

Page 3

The funds generated from the lease of the remaining vacant space may be devoted to a variety of uses including:

- 1) Paying down debt
- 2) Additional school operational expenditures
- 3) New school or school modernization expenditures
- 4) Augmentation of the District's general fund

STAFF RECOMMENDATION

It is respectfully recommended the Board of Trustees approve the Letter of Intent (Exhibit A) between Capistrano Unified School District and IQinVision to lease additional vacant space (approximately 1,400 square feet) in Building C of the District Office, and authorize staff to prepare an amendment to the existing lease for consideration/approval at a future Board meeting.



August 23, 2010

Stefan Rogers
Senior Associate
2020 Main Street, Suite 100
Irvine, CA 92614

**RE: 33122 VALLE ROAD
SAN JUAN CAPISTRANO**

Grubb & Ellis Company
4675 MacArthur Court, Suite 1600
Newport Beach, CA 92660

949.608.2000 main
949.608.2003 fax
www.grubb-ellis.com
CA License # 00812184

Dear Stefan:

Thank you for your counter proposal on behalf of **IQinVision** via email, dated August 20, 2010. Please let the following Non-Binding Letter of General Terms set forth certain business terms upon which **Capistrano Unified School District** ("Landlord") is prepared to lease a portion of the above referenced property to **IQinVision** ("Tenant").

Project: 33122 Valle Road
San Juan Capistrano

Premises: A portion of the First floor of the Building containing approximately 1,407 rentable square feet. The exact size shall be determined in accordance with current BOMA standards.

**Lease Term/
Commencement Date:** Twenty Eight (28) months commencing December 1, 2010.

Early Access: Tenant shall be granted access to the space fifteen (15) days prior to the commencement date for the purposes of installing telephone and computer cabling.

Base Rent: The Base Rent for the Premises shall be in accordance with the following schedule of a modified gross basis, payable in equal monthly installments:

Expansion Space:

Months of Lease Term	Monthly Base Rent per Rentable Sq. Ft.
1-12	\$1.75 MG
13-24	\$1.80 MG
25-28	\$1.85 MG

Existing Space:

Months of Lease Term	Monthly Base Rent per Rentable Sq. Ft.
28	\$2.45 MG

- Base Year/ Additional Rent:** In addition to the Base Rent, Tenant will be responsible for Tenant's proportionate share of any increase in the Building's operating expenses and tax expenses (collectively "Additional Rent") in excess of those expenses incurred during the 2011 calendar year ("Base Year"). Additional Rent will be calculated on a grossed-up basis reflecting variable operating expenses and tax expenses as if the Building were 95% occupied.
- Advance Base Rent:** Upon lease execution, Tenant shall pay to Landlord the first full month's Base Rent.
- Security Deposit:** Upon lease execution Tenant shall increase the security deposit to equal 110% of the last months rent.
- Tenant Improvements:** Tenant shall occupy the space in an "As-Is" condition. Any proposed Tenant Improvements must be approved by the City of San Juan Capistrano and the Landlord, which shall not be unreasonably withheld. Landlord shall provide a rent credit on the existing space equal to \$30,000 spread equally over the first two months of the Lease term for the expansion space, to cover the cost of Tenant Improvements.
- Right of First Offer:** Per the terms of the Master Lease.
- Option to Extend:** Per the terms of the Master Lease.
- Parking:** Four (4) parking spaces per 1,000 usable square feet of premises. All parking shall be in common and free for the initial lease term.
- Sublease and Assignment Rights:** Per the terms of the Master Lease.
- Signage:** Per the terms of the Master Lease.
- Use:** The Premises shall be used solely for general office with ancillary product testing and shipping purposes consistent with the character of the Building complex as a first-class office building project. The exact use shall be defined in the lease. Tenant shall be solely responsible for ensuring that the Premises are adequate to fully meet the needs and requirements of its intended use and operation of its business within the Premises and, further, Tenant shall be solely responsible for complying with all applicable laws and requirements of the City of San Juan Capistrano.
- Building Operating Hours and Access:** The Building's hours of operation are 7:00 a.m. to 6:00 p.m. Monday through Friday.
- After-hours HVAC usage by Tenant shall be charged to Tenant at its actual cost as determined by Landlord with a two (2) hour minimum, subject to 24 hours prior written notice. All amounts due for HVAC use shall be considered as Additional Rent. Exact operational arrangements to be further detailed in lease.
- Tenant shall have access to the Premises and its respective parking areas twenty-four (24) hours per day, seven (7) days per week, fifty-two (52) weeks per year.

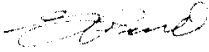
Broker: Tenant represents and warrants that it has had no dealings with any real estate broker, agent or finder in connection with the Premises except for Voit Commercial ("Tenant's Broker") who is entitled to a real estate brokerage commission or finder's fee in connection with this potential lease transaction. Tenant's Broker will receive a commission from Landlord, should a lease be fully executed by Landlord and Tenant, in accordance with the provisions of a listing agreement between Landlord and the listing broker equal to four (4%) percent of the total lease consideration for the first five (5) years.

This letter is not intended to be contractual in nature nor an offer exclusive or otherwise to lease any space nor an agreement to negotiate, but is merely an outline of the general terms and conditions upon which the parties may consider discussing entering into a potential formal lease document. The parties agree that in no event does this letter constitute a formal or binding agreement and that the provisions hereof are not binding on either party. In addition, it is understood and agreed that numerous material issues have yet to be discussed and/or agreed to by the parties, and in no event whatsoever shall either party or their agents have any liability or obligation to the other party (including without limitation, any liability for attorney's and architects' fees and other costs expended by either party with respect to any action undertaken by such party with respect to the subject Premises prior to the full execution of a lease by all parties) by reason of the potential lease transaction contemplated by this letter, unless and until a lease is fully executed by Landlord and Tenant and, if applicable, approved by Landlord's lender and Landlord's partners. Nothing in this letter is intended to preclude either party from negotiating with any other person concerning the subject matter of this letter and Landlord may continue to market and/or lease the Premises to other potential tenants until such time as a lease has been fully executed by Landlord and Tenant. In addition, each party further agrees that it is proceeding with discussions related to the proposed transaction at its sole cost and expense (which may involve substantial transaction costs), and that either party may terminate discussions and/or negotiations for any reason, at any time, without any liability or obligation whatsoever to the other party (including any obligation to pay for or reimburse the other party's transaction costs).

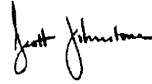
Tenant, and all persons executing this letter on behalf of Tenant, acknowledge that all correspondence (including this letter) and all communication between Landlord, Tenant and their respective real estate brokers concerning information which may ultimately become or becomes part of the Lease Agreement is confidential information (collectively, the "Confidential Information"). Whether or not a Lease Agreement is ultimately consummated, Tenant, and all persons executing this letter on behalf of Tenant, shall keep the Confidential Information strictly confidential and shall not disclose the Confidential Information to any person or entity other than Tenant's financial, legal, and space planning consultants.

As a next step in proceeding, please sign, date and return a counterpart of this letter along with the information request herein. The general terms set forth above shall expire at **5:00 p.m. on August 31, 2010.**

Sincerely,



Gregory M. Puccinelli
Vice President
(949) 608-2059
CA License # 01215693



Scott W. Johnstone
Senior Vice President
(949) 608-2082
CA License # 00950979

c: Cary Brockman

Acknowledged & Accepted:

**IQinVision
("Tenant")**

By: _____

Its: _____

Date: _____

**Capistrano Unified School District
("Landlord")**

By: _____

Its: _____

Date: _____

Exhibit A

**CALIFORNIA SALE/LEASE AMERICANS WITH DISABILITIES ACT,
HAZARDOUS MATERIALS, AND TAX DISCLOSURE**

The Americans With Disabilities Act is intended to make many business establishments equally accessible to persons with a variety of disabilities; modifications to real property may be required. State and local laws also may mandate changes. The real estate brokers in this transaction are not qualified to advise you as to what, if any, changes may be required now, or in the future. Owners and tenants should consult attorneys and qualified design professionals of their choice for information regarding these matters. Real estate brokers cannot determine which attorneys or design professionals have the appropriate expertise in this area.

Various construction materials may contain items that have been or may be in the future be determined to be hazardous (toxic) or undesirable and may need to be specifically treated/handled or removed. For example, some transformers and other electrical components contain PCBs, and asbestos has been used in components such as fire-proofing, heating and cooling systems, air duct installation, spray-on and tile acoustical materials, linoleum, floor tiles, roofing, dry wall and plaster. Due to prior uses of the Property or in the area, the Property may have hazardous or undesirable metals (including lead-based paint), minerals, chemicals, hydrocarbons, or biological hazards (including, but not limited to, mold) or radioactive items (including electrical and magnetic fields) in soils, water building components, above or below-ground containers or elsewhere in areas that may or may not be accessible or noticeable. Such items may leak or otherwise be released. Real estate agents have no expertise in the detection or correction or hazardous or undesirable items. Expert inspections are necessary. Current or future laws may require clean up by pas, present and/or future owners and/or operators. It is the responsibility of the Seller/Lessor and the Buyer/Tenant to retain qualified experts to detect and correct such maters and to consult with legal counsel of their choice to determine what provisions, if any, they may include in transaction documents regarding the Property.

Sellers/Lessors are required under California Health and Safety Code Section 25915 et seq., to disclose reports and surveys regarding asbestos to certain persons, including their employees, contractors, co-owners, purchasers and tenants. Buyers/Tenants have similar disclosure obligations. Sellers/Lessors and Buyers/Tenants have additional hazardous materials disclosure responsibilities to each other under California Health and safety Code Section 25359.7 and other California laws. Consult your attorney regarding this matter, and make proper disclosures. Grubb & Ellis Company is not qualified to assist you in this matter or provide you with other legal or tax advice.

Sale, lease and other transactions can have local, state and federal tax consequences for the seller/lessor and/or buyer/tenant. In the event of a sale, Internal Revenue Cod Section 1445 requires that all buyers of an interest in any real property located in the United States must withhold and pay over to the Internal Revenue Service (IRS) an amount equal to ten percent (10%) of the gross sales price within ten (10) days of the date of the sale unless the buyer can adequately establish that the seller was not a foreigner, generally by having the seller sign a Non-Foreign Seller Certificate. Note that depending upon the structure of the transaction, the tax withholding liability could exceed the net cash proceeds to be paid to the seller at closing. California poses an additional withholding requirement equal to three and one-third percent (3 1/3%) of the gross sales price not only on foreign sellers but also out of state sellers and sellers leaving the state if the sale price exceeds \$100,000. Generally, withholding is required if the sales proceeds are distributed outside of California, if the last known address of the seller is outside of California or if a financial intermediary is used. Consult your tax and legal advisor. Real estate brokers are not qualified to give legal or tax advice or to determine whether any other person is properly qualified to provide legal or tax advice.

SELLOR/LESSOR

BUYER/TENANT

By: _____
Title: _____
Date: _____


By: _____
Title: _____
Date: _____

EXHIBIT A
(5 of 5)

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

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. 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 September 14, 2010 Board Meeting

- 1) (7) Laptop Docking Stations (Port Replicators)
- 2) (1) Kitchen Food Cart/Black (Cambro Cruiser)

EXHIBIT A

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

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



SUBJECT: **APPROVAL: EXTENSION OF AGREEMENT FOR VEHICLE
MAINTENANCE AND DRIVER TRAINING SERVICES – ANNELIESE'S
SCHOOL**

BACKGROUND INFORMATION

On September 15, 2009, the Board of Trustees approved Agreement No. C0910070, for School Bus Service with Anneliese's School. Anneliese's School, a private school located in Laguna Beach, purchased one school bus from CUSD to provide transportation service for their students. Under this School Bus Service Agreement, CUSD's Transportation Department provides vehicle inspections, maintenance and school bus driver training. Anneliese's School requires the services provided under this agreement for an additional year.

CURRENT CONSIDERATIONS

This agenda item seeks approval to extend Agreement No. C0910070, School Bus Service with Anneliese's School for the period of August 1, 2010, through July 31, 2011, (Exhibit A). Exhibit B is the current Agreement, as provided by Orange County Department of Education's Legal Services.

FINANCIAL IMPLICATIONS

This agreement allows CUSD to charge for the services provided. The rates charged fully cover the District's costs and will provide a moderate income stream to offset Transportation's encroachment into the general fund.

STAFF RECOMMENDATION

It is respectfully requested that the Board of Trustees approve the extension of Agreement No. C0910070 School Bus Service with Anneliese's School for the renewal term of August 1, 2010, through July 31, 2011.

EXTENSION OF AGREEMENT
BETWEEN
CAPISTRANO UNIFIED SCHOOL DISTRICT
AND
ANNELIESE'S SCHOOL

This School Bus Service Agreement called for an original 12-month contract covering the period August 1, 2009 through July 31, 2010, with annual renewals at the option of the Board of Trustees for two (2) additional one-year periods.

The contract with Anneliese's School pursuant to Contract No. C0910070, shall be extended, covering the period August 1, 2010, through July 31, 2011.

Except as set forth in this Extension Agreement, and Board approved on September 15, 2009, all other terms of the contract remain in full force and effect.

Capistrano Unified School District

Anneliese's School

By: _____
Signature

By: _____
Signature

Terry Fluent _____

Print Name

Director, Purchasing _____

Title

Date: _____

Date: _____

CAPISTRANO UNIFIED SCHOOL DISTRICT
SCHOOL BUS SERVICE AGREEMENT

This AGREEMENT is hereby entered into this 1st day of August, 2009, by and between the Capistrano Unified School District, 33122 Valle Road, San Juan Capistrano, California 92675 (hereinafter referred to as "DISTRICT"), and Anneliese's Schools, 758 Manzanita Drive, Laguna Beach, CA 92651, (hereinafter referred to as "ANNELIESE'S SCHOOLS"). DISTRICT and ANNELIESE'S SCHOOLS shall be collectively referred to as the Parties.

WHEREAS, ANNELIESE'S SCHOOLS bought one of the DISTRICT's surplus school buses and requires school bus inspection, servicing, maintenance, repair, and school bus driver training services;

WHEREAS, the DISTRICT is specially trained and experienced and competent to perform such special services required by ANNELIESE'S SCHOOLS to operate and maintain the school bus purchased by ANNELIESE'S SCHOOLS;

WHEREAS, ANNELIESE'S SCHOOLS is in need of such special services and advice from DISTRICT; and

WHEREAS, DISTRICT and ANNELIESE'S SCHOOLS wish to enter into this AGREEMENT with the understanding that these services are being rendered secondary to services required by DISTRICT's schools and students and only if DISTRICT operations are not adversely impacted in any way;

NOW, THEREFORE, the Parties hereby agree as follows:

1 1.0

SERVICES TO BE PROVIDED BY THE DISTRICT.

2 1.1 Provide routine inspection and servicing (i.e.
3 lubrication of chassis, changing oil, oil filters and air
4 filters) on the one (1) ANNELIESE'S SCHOOLS school bus every
5 3,000 miles or 45 calendar days, whichever occurs first, at
6 \$105/hour (inspection/servicing fees have a ½ hour minimum).

7 1.2 Provide an annual school bus maintenance check-up on the
8 one (1) ANNELIESE'S SCHOOLS school bus at \$105/hour and any
9 repairs necessitated by such maintenance check-up will be
10 mutually agreed to in writing between the Parties.

11 1.3 Provide emergency roadside assistance for the one (1)
12 ANNELIESE'S SCHOOLS school bus within DISTRICT boundaries at
13 \$105/hour, which shall commence from point of departure to point
14 of return.

15 1.4 Provide emergency roadside assistance for the one (1)
16 ANNELIESE'S SCHOOLS school bus outside DISTRICT boundaries at
17 DISTRICT's discretion at \$105/hour, which shall commence from
18 point of departure to point of return.

19 1.5 Provide certified California school bus driver training
20 at \$55.00/hour per training session.

21 1.6 Provide certified California school bus behind the wheel
22 training at \$55.00/hour per individual driver. (Initial training
23 for Class B license requires drivers to take 25 hours of
24 classroom training plus 25 hours of behind the wheel training -
25 a one-time requirement for a five year license. Each year

1 thereafter, annual in-service classroom training of 10 hours is
2 required upon each driver's birth date.)

3 2.0 TERM. DISTRICT shall commence providing services under this
4 AGREEMENT on or after August 1, 2009 and this Agreement shall be
5 effective for one (1) year with two (2) one year options to renew upon
6 mutual written agreement of the Parties.

7 3.0 FEES/PAYMENT. ANNELIESE'S SCHOOLS agrees to pay the DISTRICT
8 for services satisfactorily rendered pursuant to Section 1.0 of this
9 AGREEMENT. ANNELIESE'S SCHOOLS agrees to pay all hourly rates as
10 stated in Section 1.0 and any and all towing costs, if necessary. All
11 parts/supplies/materials, fuel and oil shall be paid by ANNELIESE'S
12 SCHOOLS. There shall be no costs or expenses to the DISTRICT to
13 provide these services. Payment shall be made upon receipt of an
14 invoice from DISTRICT in duplicate. Payment shall be mailed to:
15 CAPISTRANO UNIFIED SCHOOL DISTRICT, 33122 VALLE ROAD, SAN JUAN
16 CAPISTRANO, CALIFORNIA 92675, ATTN: ACCOUNTS PAYABLE, or at such other
17 place as DISTRICT may designate in writing.

18 4.0 COMMUNICATION BETWEEN THE PARTIES. ANNELIESE'S SCHOOLS shall
19 communicate directly with the DISTRICT's Executive Director of
20 Transportation for the purpose of requesting any of the services
21 provided in this AGREEMENT. ANNELIESE'S SCHOOLS shall comply with all
22 schedules that have been established by the DISTRICT for inspecting,
23 servicing and/or maintaining the ANNELIESE'S SCHOOLS school bus and
24 shall deliver the bus at or before the time scheduled.

25 5.0 INDEPENDENT CONTRACTOR. DISTRICT, in the performance of this
AGREEMENT, shall be and act as an independent contractor. DISTRICT

1 understands and agrees that it and all of its employees shall not be
2 considered officers, employees or agents of the ANNELIESE'S SCHOOLS,
3 and are not entitled to benefits of any kind or nature normally
4 provided employees of ANNELIESE'S SCHOOLS and/or to which ANNELIESE'S
5 SCHOOLS employees are normally entitled, including, but not limited
6 to, State Unemployment Compensation or Worker's Compensation. DISTRICT
7 assumes the full responsibility for the acts and/or omissions of its
8 employees as they relate to the services to be provided under this
9 AGREEMENT. DISTRICT shall assume full responsibility for payment of
10 all federal, state, and local taxes or contributions, including
11 unemployment insurance, social security and income taxes with respect
12 to DISTRICT'S employees.

13 6.0 TERMINATION. Either party may terminate this AGREEMENT with
14 or without reason by providing thirty (30) days written notice to the
15 other party specifying the desired date of termination. Notice shall
16 be deemed given when received or no later than three (3) days after
17 the day of mailing, whichever is sooner.

18 7.0 HOLD HARMLESS/INDEMNIFICATION. ANNELIESE'S SCHOOLS agrees
19 to and does hereby indemnify, hold harmless and defend the DISTRICT
20 and its Governing Board, officers and employees from every claim or
21 demand made and every liability, loss, damage or expense, of any
22 nature whatsoever, which may be incurred by reason of any injury to
23 or death of any person(s), or damage to or loss of any property
24 caused by any negligent act, default, or negligent omission of the
25 ANNELIESE'S SCHOOLS, or its officers or employees arising out of, or
in any way connected with, this AGREEMENT, whether said injury or

1 damage occurs either on or off ANNELIESE'S SCHOOLS's or DISTRICT's
2 property, except for liability for damages which result from the
3 sole negligence or willful misconduct of the DISTRICT or its
4 officers or employees.

5 8.0 INSURANCE. ANNELIESE'S SCHOOLS will provide the DISTRICT with
6 a certificate of insurance which provides insurance coverage on the
7 ANNELIESE'S SCHOOLS owned school bus inspected, serviced, maintained,
8 and/or repaired by the DISTRICT. A certificate of insurance shall
9 also show that the DISTRICT is named as an additional insured on the
10 policy or policies of general liability and auto liability policies.
11 Said certificate of insurance shall also show that the DISTRICT will
12 be given at least thirty (30) days notice prior to the termination,
13 cancellation or modification of said insurance.

14 9.0 ASSIGNMENT. The obligations of the DISTRICT pursuant to this
15 AGREEMENT shall not be assigned by the DISTRICT.

16 10.0 TOBACCO USE POLICY. In the interest of public health,
17 DISTRICT provides a tobacco-free environment. Smoking or the use of
18 any tobacco products are prohibited in buildings and vehicles, and on
19 any property owned, leased or contracted for by the DISTRICT pursuant
20 to DISTRICT Policy 400.15. Failure to abide with the conditions of
21 this policy could result in the termination of this AGREEMENT.

22 11.0 COMPLIANCE WITH APPLICABLE LAWS. DISTRICT and ANNELIESE'S
23 SCHOOLS agree to comply with all federal, state and local laws, rules,
24 regulations and ordinances that are now or may in the future become
25 applicable to DISTRICT and ANNELIESE'S SCHOOLS as they relate to their
respective performances pursuant to this AGREEMENT.

1 12.0 PERMITS/LICENSES. DISTRICT and all DISTRICT'S employees shall
2 secure and maintain in force such permits and licenses as are required
3 by law in connection with the furnishing of services pursuant to this
4 AGREEMENT.

5 13.0 NON-DISCRIMINATION. DISTRICT and ANNELIESE'S SCHOOLS agree
6 that they will not engage in unlawful discrimination in employment of
7 persons because of race, ethnicity, religion, nationality, disability,
8 gender, marital status or age of such persons.

9 14.0 NOTICE. All notices or demands to be given under this
10 AGREEMENT by either party to the other shall be in writing and given
11 either by: (a) personal service or (b) by U.S. Mail, mailed either by
12 registered or certified mail, return receipt requested, with postage
13 prepaid. Service shall be considered given when received if
14 personally served or, if mailed, on the third day after deposit in any
15 U.S. Post Office. The address to which notices or demands may be
16 given by either party may be changed by written notice given in
17 accordance with the notice provisions of this section. As of the date
18 of this AGREEMENT, the addresses of the parties are as follows:

19 DISTRICT: Capistrano Unified School District
20 33122 Valle Road
21 San Juan Capistrano, CA 92675
22 Attn: Mike Patton, Executive Director

23 ANNELIESE'S SCHOOLS: Anneliese's Schools
24 758 Manzanita Drive
25 Laguna Beach, CA 92651
Attn: Anneliese Schimmelpennig, Owner

15.0 NON WAIVER. The failure of DISTRICT or ANNELIESE'S SCHOOLS to
seek redress for violation of, or to insist upon, the strict
performance of any term or condition of this AGREEMENT, shall not be

1 deemed a waiver by that party of such term or condition, or prevent a
2 subsequent similar act from again constituting a violation of such
3 term or condition.

4 16.0 SEVERABILITY. If any term, condition or provision of this
5 AGREEMENT is held by a court of competent jurisdiction to be invalid,
6 void, or unenforceable, the remaining provisions will nevertheless
7 continue in full force and effect, and shall not be affected, impaired
8 or invalidated in any way.

9 17.0 GOVERNING LAW. The terms and conditions of this AGREEMENT
10 shall be governed by the laws of the State of California with venue in
11 Orange County, California.

12 18.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
13 attached hereto constitute the entire agreement among the Parties to
14 it and supersedes any prior or contemporaneous understanding or
15 agreement with respect to the services contemplated, and may be
16 amended only by a written amendment executed by both Parties to the
17 AGREEMENT.

18 /

19 /

20 /

21 /

22 /

23 /

24 /

25 /

1 IN WITNESS WHEREOF, the Parties hereto set their hands.

2 DISTRICT:
3 CAPISTRANO UNIFIED SCHOOL
4 DISTRICT

5 BY: T. Fluert

6 PRINT NAME: Terry Fluent

7 TITLE: Director, Purchasing

8 DATE: 12/17/09

9 TAXPAYER ID#: 95-2321055

10 ANNELIESE'S SCHOOLS

11 BY: Anneliese Schimmelpennig

12 PRINT NAME: Anneliese Schimmelpennig

13 TITLE: Owner

14 DATE: Nov. 20, 2009

**Capistrano Unified School District
School Bus Service Agreement**

Amendment No. 1

The Agreement of August 1, 2009, by and between the Capistrano Unified School District, 33122 Valle Road, San Juan Capistrano, California 92675 (hereinafter referred to as 'DISTRICT') and Anneliese's Schools, 758 Manzanita Drive, Laguna Beach, California 92651 (hereinafter referred to as "ANNELIESE'S SCHOOLS") is hereby amended as follows:

1. Section 1.0 SERVICES TO BE PROVIDED BY THE DISTRICT shall be amended in Sections 1.1, 1.2, 1.3, and 1.4 to indicate that services shall be provided by two (2) ANNELIESE'S SCHOOLS school busses, a 1988 Bluebird TF, VIN@ 1BABKCWA0JF079988, and a 2003 Freight Liner Bus, VIN # 4UZAAWAL33CK40624.
2. Section 8.0 INSURANCE shall be amended to require ANNELIESE'S SCHOOLS to provide the DISTRICT with a certificate of insurance covering the two (2) ANNELIESE'S SCHOOLS owned school busses.
3. Except as expressly herein amended, said Agreement of August 1, 2009, shall in all respects be and remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto set their hands.

Capistrano Unified School District

By: Terry Fluent

Print Name: Terry Fluent

Title: Director, Purchasing

Date: 12/17/09

Taxpayer ID#: 95-2321055

Anneliese's Schools

By: Anneliese Schimmelpfennig

Print Name: Anneliese Schimmelpfennig


Title: Owner

Date: 12-7-09

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

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

SUBJECT: **APPROVAL: AGREEMENT FOR VEHICLE MAINTENANCE AND DRIVER TRAINING SERVICES WITH JSERRA CATHOLIC HIGH SCHOOL**

BACKGROUND INFORMATION

The Capistrano Unified School District's Transportation Department has contracted with local schools to provide services related to vehicle maintenance and driver trainings. JSerra Catholic High School (JSerra), a private Roman Catholic high school located in San Juan Capistrano, has requested the services of the CUSD Transportation Department to assist in their transportation operations.

CURRENT CONSIDERATIONS

JSerra has requested the services of CUSD Transportation Department to perform vehicle inspection services, maintenance, repair and school bus driver training. Exhibit A is the Agreement as provided by Orange County Department of Education's Legal Services.

FINANCIAL IMPLICATIONS

The agreement provides JSerra Catholic High School with the expertise of the CUSD Transportation Department for services to assist their transportation operation. This will result in a positive revenue stream into the District's general fund to offset a portion of Transportation's encroachment.

STAFF RECOMMENDATION

It is respectfully recommended that the Board of Trustees approve the School Bus Service Agreement with JSerra Catholic High School (Exhibit A) for the term September 15, 2010, through September 14, 2011, to provide school bus inspection, servicing, maintenance, repair and school bus driver training services.

Agreement Number: _____

CAPISTRANO UNIFIED SCHOOL DISTRICT
SCHOOL BUS SERVICE AGREEMENT

This AGREEMENT is hereby entered into this 15th day of September, 2010, by and between the Capistrano Unified School District, 33122 Valle Road, San Juan Capistrano, California 92675 (hereinafter referred to as "DISTRICT"), and JSerra, 26351 Junipero Serra Road, San Juan Capistrano, CA 92675, (hereinafter referred to as "JSERRA"). DISTRICT and CLIENT shall be collectively referred to as the Parties.

WHEREAS, the DISTRICT is specially trained and experienced and competent to perform the special services required by JSERRA to maintain the school bus purchased by JSERRA;

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

WHEREAS, DISTRICT AND JSERRA wish to enter into this AGREEMENT with the understanding that these services are being rendered secondary to services required by DISTRICT'S schools and students and only if DISTRICT operations are not adversely impacted in any way;

NOW, THEREFORE, the Parties hereby agree as follows:

1.0 SERVICES TO BE PROVIDED BY THE DISTRICT;

1.1 Provide routine inspection and servicing (i.e. lubrication of chassis, changing oil, oil filters and air filters) on the one (1) JSERRA school bus every 3,000 miles

or 45 calendar days, whichever occurs first, at \$105/hour (inspection/servicing fees have a ½ hour minimum).

1.2 Provide an annual maintenance check-up on one (1) JSERRA bus at \$105/hour and any repairs necessitated by such maintenance check-up will be mutually agreed to in writing between the Parties.

1.3 Provide roadside assistance for one (1) JSERRA school bus within DISTRICT boundaries at \$105/hour, which shall commence from point of departure to point of return.

1.4 Provide emergency roadside assistance for the one (1) JSERRA school bus outside DISTRICT boundaries at DISTRICT'S discretion at \$105/hour, which shall commence from point of departure to point of return.

1.5 Provide certified California school bus driver training at \$55.00/hour per training session.

1.6 Provide certified California school bus behind the wheel training at \$55.00/hour per individual driver. (Initial training for Class B license requires drivers to take 25 hours of classroom training plus 25 hours of behind the wheel training - a one-time requirement for a five year license. Each year thereafter, annual in-service classroom training of 10 hours is required upon each driver's birth date.)

2.0 TERM. DISTRICT shall commence providing services under this AGREEMENT on or after September 15, 2010 and this Agreement

shall be effective for one (1) year with two (2) one year options to renew upon mutual written agreement of the Parties.

3.0 FEES/PAYMENT. JSERRA agrees to pay the DISTRICT for services satisfactorily rendered pursuant to Section 1.0 of this AGREEMENT. JSERRA agrees to pay all hourly rates as stated in Section 1.0 and any and all towing costs, if necessary. ALL parts/supplies/materials, fuel and oil shall be paid by JSERRA. There shall be no costs or expenses to the DISTRICT to provide these services. Payment shall be made upon receipt of an invoice from DISTRICT in duplicate. Payment shall be mailed to: CAPISTRANO UNIFIED SCHOOL DISTRICT, 33122 VALLE ROAD, SAN JUAN CAPISTRANO, CALIFORNIA 92675, ATTN: ACCOUNTS PAYABLE, or at such other place as DISTRICT may designate in writing.

4.0 COMMUNICATION BETWEEN THE PARTIES. JSERRA SHALL COMMUNICATE DIRECTLY WITH THE DISTRICT'S Director of Transportation for the purpose of requesting any of the services provided in this AGREEMENT. JSERRA shall comply with all schedules that have been established by the DISTRICT for inspecting, servicing and/or maintaining the JSERRA school bus and shall deliver the bus at or before the time scheduled.

5.0 INDEPENDENT CONTRACTOR. DISTRICT, in the performance of this AGREEMENT, shall be and act as an independent contractor. DISTRICT understands and agrees that it and all of its employees shall not be considered officers, employees or agents of the JSERRA, and are not entitled to benefits of any kind or nature normally provided employees of JSERRA and/or to which JSERRA

employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. DISTRICT assumes the full responsibility for the acts and/or omissions of its employees as they relate to the services to be provided under this AGREEMENT. DISTRICT shall assume full responsibility for payment of all federal, state, and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to DISTRICT'S employees.

6.0 TERMINATION. Either party may terminate this AGREEMENT with or without reason by providing thirty (30) days written notice to the other party specifying the desired date of termination. Notice shall be deemed given when received or no later than three (3) days after the day of mailing, whichever is sooner.

7.0 HOLD HARMLESS/INDEMNIFICATION. JSERRA agrees to and does hereby indemnify, hold harmless and defend the DISTRICT and its Governing Board, officers and employees from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of any injury to or death of any person(s), or damage to or loss of any property caused by any negligent act, default, or negligent omission of the JSERRA, or its officers or employees arising out of, or in any way connected with, this AGREEMENT, whether said injury or damage occurs either on or off JSERRA or DISTRICT'S property, except for liability for damages which result from the sold negligence or willful misconduct of the DISTRICT or its officers or employees.

8.0 COMPLIANCE WITH APPLICABLE LAWS. DISTRICT and JSERRA agree to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to DISTRICT and JSERRA as they relate to their respective performances pursuant to this AGREEMENT.

9.0 ASSIGNMENT. The obligations of the DISTRICT pursuant to this AGREEMENT shall not be assigned by the DISTRICT.

10.0 TOBACCO USE POLICY. In the interest of public health, DISTRICT provides a tobacco-free environment. Smoking or the use of any tobacco products are prohibited in buildings and vehicles, and on any property owned, leased or contracted for by the DISTRICT pursuant to DISTRICT Policy 400.15. Failure to abide with the conditions of this policy could result in the termination of this AGREEMENT.

11.0 COMPLIANCE WITH APPLICABLE LAWS. DISTRICT and JSERRA agree to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to DISTRICT and JSERRA as they relate to their respective performances pursuant to this AGREEMENT.

12.0 PERMITS/LICENSES. DISTRICT and all DISTRICT'S employees shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.

13.0 NON-DISCRIMINATION. DISTRICT and JSERRA agree that they will not engage in unlawful discrimination in employment of persons

because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

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

DISTRICT: Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675
Attn: Mike Patton, Director, Transportation

CLIENT: JSerra Catholic High School
26351 Junipero Serra Road
San Juan Capistrano, CA 92675
Attn: Michelle Ramirez, CFO

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

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

17.0 GOVERNING LAW. The terms and conditions of this AGREEMENT shall be governed by the laws of the State of California which venue in Orange County, California

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

IN WITNESS WHEREOF, the Parties hereto set their hands.

DISTRICT:
CAPISTRANO UNIFIED SCHOOL DISTRICT

BY: _____

Print Name: _____

TITLE: _____

DATE: _____

JSERRA

BY: _____

PRINT NAME: _____


TITLE: _____

DATE: _____

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

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

SUBJECT: **APPROVAL: ADVERTISE FOR REQUEST FOR PROPOSAL (RFP)
NO. 3-1011 – UNIFORM SERVICE**

BACKGROUND INFORMATION

The District is seeking qualified companies to provide uniform service. The District currently has approximately 344 employees that participate in the District Shirt Identification Program. The program contributes to a professional and safe work environment and applies to all personnel assigned to Maintenance and Operations (custodians, grounds, and maintenance works), Food Services (drivers), Technology and Information Systems (field operations), Warehouse (drivers) and Transportation (school bus drivers and shop mechanics).

The District currently utilizes three uniform companies for products and services. The intent of the RFP is to acquire competitive prices utilizing one company that best meets the needs of the District. A mandatory vendor showcase is required for all companies submitting a proposal to highlight their products and services and to answer questions. A committee of six District employees representing the departments that participate in the District Shirt Identification Program will attend the vendor showcase, review submitted proposals, and chose one company that will provide service for the District. The District expenditures for uniform service do not require a formal bid process; therefore, the RFP process may be used to select a company offering the best quality and services for the price. The proposals will be evaluated based upon the needs and desires of the District.

The RFP is included (Exhibit A). The District intends to enter into a one year contract. This contract may be extended annually, by mutual agreement, and upon Board approval, for a term not to exceed a total of two additional years.

CURRENT CONSIDERATIONS

This agenda item pertains to advertising for Request for Proposal RFP No. 3-1011 – Uniform Service for the District.

FINANCIAL IMPLICATIONS

Funding for this service will come from appropriate accounts.

Approval – Advertise for RFP No. 3-1011

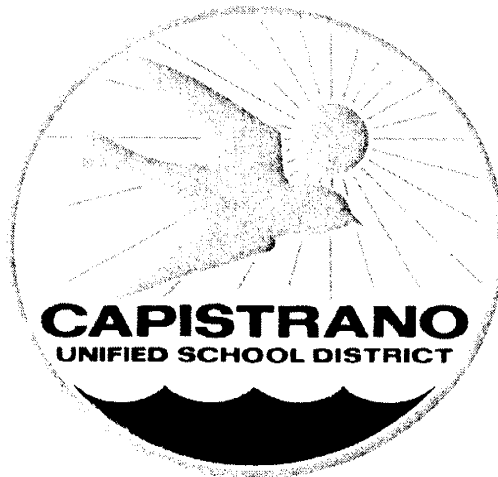
Uniform Service

September 14, 2010

Page 2

STAFF RECOMMENDATION

It is respectfully recommended that the Board of Trustees approve the attached RFP and authorize advertising RFP No. 3-1011 – Uniform Service.



REQUEST FOR PROPOSAL

UNIFORM SERVICE
RFP No. 3-1011

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

RFP Deadline: Tuesday, October 19, 2010, 2:00 p.m.
Capistrano Unified School District
Education Center
Attention: Terry Fluent, Director, Purchasing
33122 Valle Road
San Juan Capistrano, CA 92675

All Interested vendors must attend a mandatory Vendor Showcase. This Vendor Showcase will give vendors the opportunity to highlight their products and services and to answer questions.

Vendor Showcase
Tuesday, October 26, 2010, 9:30 a.m. – 11:00 a.m.
Capistrano Unified School District
Professional Development Room 1
33122 Valle Road
San Juan Capistrano, CA 92675
Contact: Vicki Byers at (949) 234-9437
to register for Vendor Showcase

CAPISTRANO UNIFIED SCHOOL DISTRICT
Purchasing Department
33122 Valle Road
San Juan Capistrano, CA 92675
(949) 234-9437

The Capistrano Unified School District (CUSD) is seeking qualified companies to provide uniform service. The District currently has approximately 344 employees that participate in the District Shirt Identification Program. The program contributes to a professional and safe work environment and applies to all personnel assigned to Maintenance and Operations (custodians, grounds, and maintenance workers), Food Services (drivers), Technology and Information Systems (field operations), Warehouse (drivers), and Transportation (school bus drivers and shop mechanics).

It is the intention of CUSD to enter into a one (1) year contract with an experienced, professional and qualified vendor for uniform service for the 2010/11 school year, with an option to renew for two (2) additional years.

The selection process will include a screening review and evaluation of proposals by District staff. Vendors are required to attend a **mandatory** Vendor Showcase on Tuesday, October 26, 2010, from 9:30 a.m. – 11:00 a.m. at CUSD, Professional Development Room 1, 33122 Valle Road, San Juan Capistrano, CA 92675. This Vendor Showcase will allow vendors to highlight their products and services and to answer questions. One vendor will be selected who best meets the District requirements and needs for uniform service. Each department will have its own criteria for uniform service and will work with the company's designated representative as to those needs once the contract has been awarded.

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

All costs associated with any proposal shall be the sole responsibility of the proposer.

INSTRUCTIONS FOR SUBMITTING PROPOSALS FOR UNIFORM SERVICE

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

A. Scope of Services to Be Provided

Customer Service Requirements

- Company to have a designated representative assigned to CUSD.
- Company shall provide detailed information regarding reports, billing and invoicing.
- Company shall submit a time line plan for employee measurements for the initial garments and distribution of uniforms after award of contract.

- Company shall submit a time line plan for replacement uniforms due to shortages, damages, or rejected garments.

Delivery Locations

- Uniform delivery, pickup, and service to the following two locations, which include but are not limited to:
 - CUSD Maintenance & Operations – 32972 Calle Perfecto, San Juan Capistrano, CA 92675
 - CUSD Transportation – 2 B Liberty, Aliso Viejo, CA 92656

Uniform Requirements

- One sample of each of the four shirts must be submitted for evaluation at the Vendor Showcase. Samples shall be for the exact material, quality, workmanship, style and color of the garments proposed to be furnished. Failure to comply with this requirement will eliminate your RFP from further consideration.
 - Button Shirt – 100% cotton and Polyester cotton blends of 65/35
 - Polo style pullover shirt – 100% cotton and cotton blends
- Uniforms are to be of superior quality conforming to the best commercial standards.
- Company shall guarantee a proper fitting uniform for each employee.
- Uniforms furnished must be manufactured to suitable specifications for industrial laundry requirements.
- Company shall provide both men's and women's sizes.
- Company shall provide typical sizes as well as big, tall, x-large or plus sizes on an as needed bases for all required uniforms.
- CUSD reserves the right to inspect the uniforms rendered and to return all uniforms determined to be unsatisfactory.

Pricing

- Company shall submit unit prices and packaged pricing for product and services to include basic items, customized items, and any other options available.
- Company shall submit information and prices for lease **and** purchase of uniforms.
- Company shall submit unit prices according to grade for replacement uniforms on the lease program.
- Company shall submit information and prices for laundry service of garments. It will be the option of each CUSD department to determine if laundry service is needed.

Description of Uniform/Garment

Button Shirt

- Oxford type with collar, right and left chest pockets, long and short sleeves.
- Wrinkle resistant.
- Company to offer product and prices for 100% cotton and Polyester cotton blends of 65/35.
- Color to be blue with stripes.
- Standard CUSD logo will be permanently affixed over the left pocket and a nametag will be permanently affixed over the right pocket.
- Company will offer name tags in various colors to designate each department.

Polo Style Pullover Shirt

- Short sleeve knit polo with collar, chest pocket and hemmed sleeves.
- Wrinkle resistant.
- Company to offer product and prices for 100% cotton and cotton blends.
- Color to match blue of button shirt.
- Standard CUSD logo will be embroidered on the left and first name to be embroidered on the right.

Additional Products, Services, Incentive Programs

- Company shall provide information for a locker at each of the two sites for delivery and pickup of uniforms.
- Include complete description and pricing for all other products, services and incentive programs offered such as, but not limited to:
 - Shop trousers and coveralls
 - Shop jackets
 - Door mats
 - First aid stations
 - Shop towels
 - Bath towels (swimming pool)
 - Mops
- Include information regarding “green” options such as, but not limited to, paperless ordering, invoicing and environmentally friendly products.

B. General

1. **Executive Summary** - The **Executive Summary** should contain a statement of interest and a brief summary of qualifications to engage in a professional relationship with Capistrano Unified School District.
2. **Narrative** - Provide a detailed description of your qualifications for providing uniform services. Include descriptive and supportive evidence of how your firm will maintain a close working relationship with Capistrano Unified School District. The narrative should include the following:
 - a. **Experience/References:** Provide a list of contracts from the past five (5) years for services similar in scope to this proposal. Include a minimum of three (3) educational client references with whom you have contracted within the last three (3) years. List must include the following information for each contract:
 - Client name and complete address
 - Contact name and telephone number
 - Dates of Service
 - Description of service
 - Contract amount

- b. **Provide a “Scope of Service”** of your services necessary to assist the school district. Outline, in detail, the tasks your firm will perform to produce information and services requested under the “Scope of Services to be Provided” page 1, section A. As necessary, indicate any additional or optional tasks.
3. **Include price sheets for purchases and lease. Include all services. Define uniform service delivery/pickup schedule. Be as thorough and specific as possible as this will form the basis of any contract for services that may be presented by the District.**
4. **Additional Data:** Provide additional information about your firm as it may relate to this RFP. Include letters of reference or testimonials if appropriate. Indicate ongoing commitment to professional education of staff, total number of permanent employees, and any other data that may assist the evaluation teams in understanding your qualifications and expertise.
5. **Certification** - Complete, sign, and date the enclosed “Certification” with this RFP.
6. **Certification by Contractor of Criminal Records Check** – Pursuant to Education Code 45125.1, complete, sign, and date the enclosed form AB 16160, 1612, and 2102 included with this RFP.
7. **Insurance** – **The following insurance coverages are required:**
 - Commercial General Liability: \$1,000,000 per occurrence and \$2,000,000 general aggregate for bodily injury, personal injury and property damage.
 - Automobile Liability: \$1,000,000 combined Single Limit for owned, hired and non-owned auto.
 - Worker’s Compensation: As required by the State of California*
 - Part A – Statutory Requirements
 - Part B – Employer’s Liability: \$1,000,000 per injury, \$1,000,000 per disease and \$1,000,000 aggregate.

*If the Contractor is sole proprietor with no employees, proof of Worker’s Compensation and Employer’s Liability insurance coverage will not be required.

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

A. Any deductible or self-insurance retentions shall be declared in writing to the DISTRICT; DISTRICT approval is required for any amounts over \$25,000.00.

B. Insurance shall be placed with California admitted insurers with a current A.M. Best rating of no less than A unless otherwise approved the DISTRICT, except that for Worker’s Compensation, the State Compensation Fund of California is acceptable.

C. Worker's Compensation and Employer's Liability policies shall contain a waiver of subrogation.

D. The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions.

a. Contractor agrees to defend, indemnify, save and hold harmless the Capistrano Unified School District (CUSD), its officers, agents, representatives, employees and The Board of Education; and provides named additional insured endorsements for CUSD, its officers, agents, representative, employees and The Board of Education. They are to be covered as insured in respect to: liability arising out of activities performed by or on behalf of the contractor; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protections afforded to the DISTRICT, its subsidiaries, officials, employees and The Board of Education.

b. For any claims related to the services, the Contractor's insurance coverage shall be primary insurance in respect to the DISTRICT, its subsidiaries, officials, employees and The Board of Education. Any insurance or self-insurance maintained by the DISTRICT, its subsidiaries, officials, employees and The Board of Education shall be in excess of the Contractor's insurance and shall not contribute with it.

c. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the DISTRICT.

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

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

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

9. **Conflict of Interest Certification** – Complete, sign and date the enclosed "Certification" with this RFP.

10. **DVBE Certification** – Complete, sign and date the enclosed "Certification" with the RFP.

C. **Award**

1. **Award of Proposal** - Award will be made to the firm offering the most advantageous proposal. Capistrano Unified School District shall not be obligated to accept the lowest priced proposal, but will make an award in the best interest of the District after all factors have been evaluated.
2. **Award Evaluation Criteria** - Evaluation Criteria that will be used to evaluate all proposals that are received are listed below:
 - a. Qualifications and availability of key persons to be assigned to the contract resulting from this solicitation.
 - b. Number of years of experience your firm has in this type of business and with accounts of this size.
 - c. Demonstrated competence in relative experience.
 - d. Programs offered.
 - e. Costs/fees.
 - f. Quality of samples provided.
 - g. Conformance with the specifications of this RFP.

The Evaluation Committee may also contact and evaluate the firm's references; contact any vendor representative to clarify any response; contact any current users of the firm's services; solicit information from any available source concerning any aspect of a proposal; and seek and review any other information deemed pertinent to the evaluation process. The Evaluation Committee shall not be obligated to accept the lowest priced proposal, but shall make an award in the best interest of the District.

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

3. **Award Selection Process** - Selection of qualified firms will be based on the following: quality and completeness of submitted proposal; understanding of objectives; project approach; experience and expertise with public agencies

and similar types of efforts; and references. Additional questions may be asked of firms and interviews may be conducted.

ADDITIONAL INFORMATION

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

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

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

The proposal must be received by Tuesday, October 19, 2010, 2:00 p.m. and addressed to:

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

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

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

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

Capistrano Unified School District reserves the right to reject any or all Requests for Proposal.

Thank you for your participation!

**CERTIFICATION
REQUEST FOR PROPOSAL (RFP)
UNIFORM SERVICE
FOR THE CAPISTRANO UNIFIED SCHOOL DISTRICT**

I certify that I have read the attached **Request for Proposal (RFP) No. 3-1011 - Uniform Service**, and the instructions for submitting an RFP. I further certify that I must submit one **(1) original** and **six (6) copies** of the company's proposal in response to this request along with **one (1) electronic copy** in Word or PDF format on CD labeled with the firm's name, completed Certification by Contractor Criminal Records Check, Certification Participation of Disabled Veterans Business Enterprises, Conflict of Interest Certification, and that I am authorized to commit the firm to the proposal submitted.

Signature

Typed or Printed Name

Title

Company

Address

Address

Telephone

Fax

Date

E-Mail Address

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

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

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

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

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

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

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

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

To the Governing Board of Capistrano Unified School District:

I, _____, certify that:
Name of Contractor

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

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

Executed at _____, California on _____.
Date

Signature

Typed or printed name

Title

Address

Telephone

**CERTIFICATION – PARTICIPATION OF
DISABLED VETERAN BUSINESS ENTERPRISES
IN ACCORDANCE WITH EDUCATION CODE 17076.11**

In accordance with Education Code Section 17076.11, the Capistrano Unified School District has a participation goal for Disabled Veteran Business Enterprises of at least three percent (3%) per year of the overall dollar amount of funds allocated by the District by the State Allocation Board pursuant to the Leroy F. Greene School Facilities Act of 1998 for construction or modernization of school buildings and expended each year by the District. At the time of execution of the contract, the Contractor will provide a statement to the District of anticipated participation of Disabled Veteran Business Enterprises in the contract. Prior to, and as a condition precedent for final payment under the contract, the Contractor will provide appropriate documentation to the District identifying the amount paid to Disabled Veteran Business Enterprises pursuant to the contract, so that the District can assess its success at meeting this goal.

The Contractor may provide the anticipated participation of Disabled Veteran Business Enterprises in terms of percentage of its total contract or the dollar amount anticipated to be paid to Disabled Veteran Business Enterprises or by providing the names of the Disabled Veteran Business Enterprises that will participate in the contract. If there is a discrepancy between the anticipated goals and the actual goals at completion of the contract or a failure to meet the anticipated goal or dollar amounts, the District will require the Contractor to provide, at the completion of the contract, a detailed statement of the reason(s) for the discrepancy or failure to meet the anticipated goals or dollar amounts.

I certify that I have read the above and will comply with the anticipated participation of Disabled Veteran Business Enterprises in this contract.

Signature

Typed or Printed Name

Title

Company

Address

City, State, Zip

Telephone

Fax

E-mail

CONFLICT OF INTEREST CERTIFICATION

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

PRINT NAME _____
SIGNATURE AND DATE _____
TITLE OF OFFICER _____
NAME OF COMPANY _____

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

1. Have you or any of your team member(s) or consultant(s) been employed by the DISTRICT in the last three years? [Yes] [No]. If your answer is "Yes", please provide the following information:

a.	Were you a full-time employee?	[Yes]	[No]
	Part-Time employee?	[Yes]	[No]
	As-Needed employee?	[Yes]	[No]
	Consultant?	[Yes]	[No]
	Or other, please		

Explain: _____

- b. What were the date(s) of your employment/employment contract/consulting contract?

- c. In which department(s) of DISTRICT did you work?

- d. Who was/were your Supervisor(s)?

- e. Please describe your job duties and responsibilities for each DISTRICT position held?

- f. What was your last date of employment?

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

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

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

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

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

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

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

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

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

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

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

_____, _____.
(City) (State)

(Signature)

(Printed Name)

(Title)


CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

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

SUBJECT: **APPROVAL: ADVERTISE FOR REQUEST FOR QUALIFICATIONS
(RFQ) NO. 4-1011 – DSA APPROVED INSPECTOR OF RECORD (IOR)**



BACKGROUND INFORMATION

The District is seeking qualified consultants to provide DSA Inspector of Record (IOR) services during the construction of several new facilities and various building modernizations, site improvements, and other maintenance projects throughout the District on an as needed basis. The IOR would act as the agent of the Division of State Architects at the project site and report to both the Division of the State Architect and the District. The IOR will act as the agent of the District at the project site to insure that the project is constructed according to the approved plans and specifications.

The intent of this RFQ is to establish a list of qualified professionals eligible to provide necessary services for specific projects as determined by the District. The District proposes to negotiate Consultant Agreements for Inspector of Record services as necessary to meet the ongoing needs of the District. The District anticipates executing multiple contracts in order to meet its overall needs based upon geographic locations, availability, and the overall professionalism of the proposer.

This RFQ is not a formal request for bids, nor an offer by the District to contract with any party responding to this RFQ. This RFQ does not commit the District to award a contract or to reimburse any applicant for costs incurred in submitting a proposal. The District, in its sole discretion, reserves the right: to reject any or all proposals submitted; to choose any combination of proposals; to interview any, all, or none of the respondents; to negotiate with any respondent; to extend the deadline to submit a proposal; or to amend or cancel in part or in its entirety this RFQ.

The RFQ is included (Exhibit A). The District intends to enter into a one year contract. This contract may be extended annually, by mutual agreement, and upon Board approval, for a term not to exceed a total of four additional years.

CURRENT CONSIDERATIONS

This agenda item pertains to advertising for RFQ No. 4-1011 - DSA Approved Inspector of Record (IOR) for the District.

Approval – Advertise for RFQ No. 4-1011

DSA Approved Inspector of Record

September 14, 2010

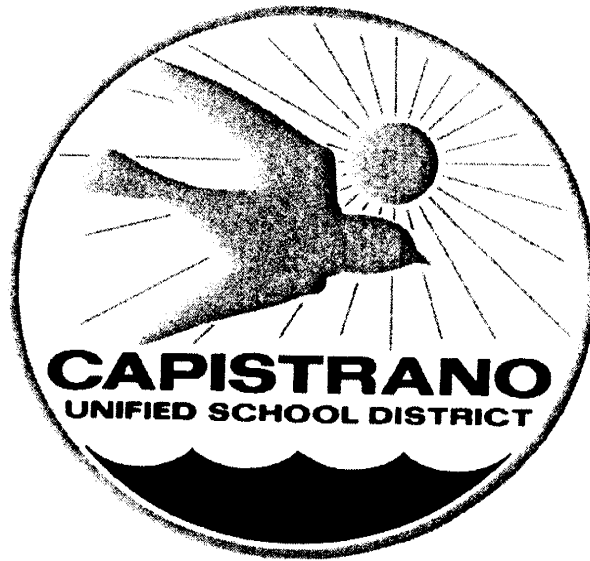
Page 2

FINANCIAL IMPLICATIONS

Funds for this service will come from the appropriate accounts.

STAFF RECOMMENDATION

It is respectfully recommended that the Board of Trustees approve the attached RFQ and authorize advertising for RFQ No. 4-1011 – DSA Approved Inspector of Record (IOR) for Capistrano Unified School District.



REQUEST FOR QUALIFICATIONS

DSA APPROVED INSPECTOR OF RECORD (IOR)
RFQ No. 4-1011

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

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

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

INTRODUCTION

The Capistrano Unified School District ("District") is soliciting qualifications from interested and qualified Consultants to provide DSA Inspector of Record services (IOR) during the construction of several new facilities and various building modernizations, site improvements, and other maintenance projects throughout the District.

DSA Approved Inspector of Record Services anticipated in response to this RFQ are intended for those projects undertaken within the next five (5) years from the date of awards under this RFQ. The District has determined that the projects listed below will include both new facilities, modernizations, renovations, and repairs to existing facilities:

Classrooms
Laboratories
Performing Arts Centers
Science Buildings
Swimming Pools/Tennis Courts/Playing Fields/other Athletic Facilities
Multi-purpose Rooms
M&O Facilities
Warehouse Facilities
Transportation Facilities
Related Infrastructure
Other work as required by the District

Current Projects:

Capistrano Valley High School Performing Arts Theater
Dana Hills High School Performing Arts Theater
San Juan Hills High School Pool/Support Buildings
San Juan Hills High School Stadium Phase II
Newhart Middle School Multi-Purpose Room

The DSA Inspector(s) of Record will act as the agent of the Division of State Architects at the project site and report to both the Division of the State Architect and the District's Executive Director Facilities & Plant Operations and Construction Management consultants. The IOR will act as the agent of the District at the project site to insure that the project is constructed according to the approved plans and specifications. The District's Executive Director Facilities & Plant Operations will provide direction to the IOR.

The intent of this RFQ is to establish a list of qualified professionals eligible to provide necessary services for specific projects as determined by the District. The District proposes to negotiate Consultant Service Agreements for Inspector of Record Services as necessary to meet the ongoing needs of the Program. The District anticipates executing multiple contracts in order to meet its overall needs of the Program based upon the geographic locations, availability, and overall professionalism of the proposer.

PROCESS FOR SUBMISSION OF PROPOSALS

Proposals must be received at Capistrano Unified School District Education Center, 33122 Valley Road, San Juan Capistrano, CA 92675, ATTN: Terry Fluent, Director, Purchasing, by TBD. Proposal must be in a sealed envelope addressed to the Director, Purchasing and identify the name of the respondent submitting the proposal. Any inquiries should be directed to Terry Fluent at (949) 234-9436. The selected respondent will be required to sign an agreement prepared by the District.

LIMITATIONS

This RFQ is neither a formal request for bids, nor an offer by the District to contract with any party responding to this RFQ. This RFQ does not commit the District to award a contract or to reimburse any applicant for costs incurred in submitting a proposal. The District, in its sole discretion, reserves the right: to reject any or all proposals submitted; to choose any combination of proposals; to interview any, all, or none of the respondents; to negotiate with any respondent; to extend the deadline to submit a proposal; or to amend or cancel in part or in its entirety this RFQ.

PROPOSAL REQUIREMENTS

Scope of Consultant Services

Refer to attached Exhibit A, which will become an exhibit to the Contract.

PROPOSAL FORMAT

The purpose of this proposal is to demonstrate your firm's ability to provide the required DSA- Inspector of Record Services. A major consideration will be expertise in Public Works Inspection. Consultants are urged to submit concise proposals appropriate to the specific scale and duration of the district program including only items that are relevant to this specific RFQ. A qualifying proposal must address all of the following points:

1. **Project Title** RFQ No. 4-1011
 DSA Approved Inspector of Record (IOR)
2. **Applicant or Firm Name**
3. **Firm Qualifications**
 - A. Type of organization, size, professional registration, certifications, and affiliations.
 - B. Outline of recent projects completed that are directly related to the District's Planned Projects. Consultant is required to demonstrate specific project expertise relating to the requirements of the Project Description and Scope of Services described in Exhibit A. Include examples of successes in assisting the project team in meeting construction quality, budgets and schedules.
 - C. Names, experience and qualifications for each individual proposed for assignment.
 - D. Qualifications of any proposed sub-consultants or joint venture firms, if appropriate.
 - E. Client references from recent related projects, including the name, address and phone number of the individual to contact for referral.
 - F. Qualifications and classifications of each individual to conduct DSA IOR services.
 - G. Qualifications and classifications of the proposer to conduct "Special Inspections" as defined in the California Building Code.
 - H. Any additional applicable certifications (PE, ACI, ICBO, etc.)
 - I. Current and/or projected workload and availability.

4. Philosophy and Approach to Inspections

- A. Summary of philosophy and approach.

- B. Provide a description of the organizational structure and staffing to be used for the Project.
- C. Identify the specific individual (s) who will interface with the District as single point of contact.

5. Fees, Insurance and Indemnification

A. Fees:

- 1. Propose hourly rates and a monthly rate to perform inspection and related services, as specified under: Scope of Consultant Services, Exhibit A.
- 2. Provide a listing of costs for other expenses such as mileage, per diem, weekend and holiday work.
- 3. Submit an itemized fee schedule as the basis for extra services.
- 4. The Consultant shall comply with Labor Code Section 1720, as amended in 1999, which requires employees engaged in certain specific work classifications be paid the prevailing wage rate found by the State of California Director of Industrial Relations.
- 5. District will provide at no charge a field office, desk and chair, photocopier, telephone and fax at the jobsite. Consultant will be responsible for providing his/her own vehicle, special equipment, personal computer, printer, clerical support and any other goods or supplies necessary to perform services as required by this contract.

B. Insurance & Indemnification:

- 1. Selected individuals or firms will be required to execute the District's Standard Form of Agreement. The agreement is attached as Exhibit B.

**PROPOSALS ARE LIMITED TO TEN (10) PAGES PLUS
REQUIRED CERTIFICATIONS AND FORMS**

REQUIRED FORMS/CERTIFICATIONS

- A. **Certification** - Complete, sign, and date the enclosed "Certification" with this RFQ.
- B. **Certification by Contractor of Criminal Records Check** – Pursuant to Education Code 45125.1, complete, sign, and date the enclosed form AB 16160, 1612, and 2102 included with this RFQ.
- C. **W-9 Form** – All contractors must provide the following documentation to the District: IRS W-9 Form (Taxpayer Identification Number)
Revised October 2007
- D. **Conflict of Interest Certification** – Complete, sign and date the enclosed "Certification" with this RFQ.

- E. **DVBE Certification** – Complete, sign and date the enclosed “Certification” with the RFQ.

AWARD CRITERIA

Award of Proposal

Proposals are limited to ten (10) pages, plus required certifications and forms. The proposal should be brief and concise but provide sufficient clarity to meet the criteria to be used in the evaluation process. Award will be made to the firm offering the most advantageous proposal. The District shall not be obligated to accept the lowest priced proposal, but will make an award in the best interest of the District after all factors have been evaluated.

Criteria for selection of each respondent will include the following without limitation:

1. Experience with similar school construction projects of comparable scope and complexity
2. Satisfactory references from school districts for projects of similar size and type
3. Qualifications and experience of key personnel that will staff project
4. Current workload and availability
5. Philosophy and approach to inspections
6. Fees

The Evaluation Committee may also contact and evaluate the firm’s references; contact any vendor representative to clarify any response; contact any current users of the firm’s services; solicit information from any available source concerning any aspect of a proposal; and seek and review any other information deemed pertinent to the evaluation process. The Evaluation Committee shall not be obligated to accept the lowest priced proposal, but shall make an award in the best interest of the District.

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

Award Selection Process

Selection of qualified firms will be based on the following: quality and completeness of submitted proposal; understanding of objectives; project approach; experience and expertise with public agencies and similar types of efforts; and references. Additional questions may be asked of firms and interviews may be conducted.

Additional Information KEY ACTION DATES

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

Milestone	Date
RFQ Release/Advertise	TBD
Proposal Due Date	TBD
Interviews	TBD
Board Approval	TBD

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

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

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

The proposal must be received by TBD and addressed to:

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

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

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

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

The District reserves the right to reject any or all responses and proposals to this RFQ.

Thank you for your participation!

CERTIFICATION

RFQ No. 4-1011 DSA Approved Inspector of Record (IOR)

I certify that I have read the attached **Request for Qualifications and Proposals – DSA Approved Inspector of Record**, and the instructions for submitting an RFQ. I further certify that I must submit one (1) original and three (3) copies of the firm's proposal in response to this request along with one (1) electronic copy in Word or PDF format on CD labeled with the firm's name, completed Certification by Contractor Criminal Records Check, Certification Participation of Disabled Veterans Business Enterprises, Conflict of Interest Certification, W-9 Form, and that I am authorized to commit the firm to the proposal submitted.

_____ Signature	_____ Typed or Printed Name
_____ Title	_____ Company
_____ Address	_____ Address
_____ Telephone	_____ Fax
_____ Date	<div style="border: 1px solid black; padding: 10px; min-height: 150px;">If you are bidding as a corporation, please provide your corporate seal here:</div>
_____ E-Mail Address	

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

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

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

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

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

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

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

To the Governing Board of Capistrano Unified School District:

I, _____ certify that:
Name of Contractor

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

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

Executed at _____, California on _____.
Date

Signature

Typed or printed name

Title

Address

Telephone

**CERTIFICATION – PARTICIPATION OF
DISABLED VETERAN BUSINESS ENTERPRISES
IN ACCORDANCE WITH EDUCATION CODE 17076.11**

In accordance with Education Code Section 17076.11, the Capistrano Unified School District has a participation goal for Disabled Veteran Business Enterprises of at least three percent (3%) per year of the overall dollar amount of funds allocated by the District by the State Allocation Board pursuant to the Leroy F. Greene School Facilities Act of 1998 for construction or modernization of school buildings and expended each year by the District. At the time of execution of the contract, the Contractor will provide a statement to the District of anticipated participation of Disabled Veteran Business Enterprises in the contract. Prior to, and as a condition precedent for final payment under the contract, the Contractor will provide appropriate documentation to the District identifying the amount paid to Disabled Veteran Business Enterprises pursuant to the contract, so that the District can assess its success at meeting this goal.

The Contractor may provide the anticipated participation of Disabled Veteran Business Enterprises in terms of percentage of its total contract or the dollar amount anticipated to be paid to Disabled Veteran Business Enterprises or by providing the names of the Disabled Veteran Business Enterprises that will participate in the contract. If there is a discrepancy between the anticipated goals and the actual goals at completion of the contract or a failure to meet the anticipated goal or dollar amounts, the District will require the Contractor to provide, at the completion of the contract, a detailed statement of the reason(s) for the discrepancy or failure to meet the anticipated goals or dollar amounts.

I certify that I have read the above and will comply with the anticipated participation of Disabled Veteran Business Enterprises in this contract.

Signature

Typed or Printed Name

Title

Company

Address

City, State, Zip

Telephone

Fax

E-mail

Proposer: _____

CONFLICT OF INTEREST CERTIFICATION

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

PRINT NAME _____

SIGNATURE AND DATE _____

TITLE OF OFFICER _____

NAME OF COMPANY _____

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

1. Have you or any of your team member(s) or consultant(s) been employed by the DISTRICT in the last three years? [Yes] [No]. If your answer is "Yes", please provide the following information:

- | | | | |
|----|--------------------------------|-------|------|
| a. | Were you a full-time employee? | [Yes] | [No] |
| | Part-Time employee? | [Yes] | [No] |
| | As-Needed employee? | [Yes] | [No] |
| | Consultant? | [Yes] | [No] |
| | Or other, please | | |

Explain: _____

- b. What were the date(s) of your employment/employment contract/consulting contract?

- c. In which department(s) of DISTRICT did you work?

- d. Who was/were your Supervisor(s)?

- e. Please describe your job duties and responsibilities for each DISTRICT position held?

- f. What was your last date of employment?

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

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

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

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

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

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

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

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

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

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

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

_____, _____.
(City) (State)

(Signature)

(Printed Name)

(Title)

EXHIBIT A - SCOPE OF CONSULTANT SERVICES

The scope of Consultant Services is included in this document to assist individuals and firms in developing their qualification submittals. All submittals shall be based on, but not limited to, the services listed below. Upon successful completion of contract negotiations and issuance of a contract Notice to Proceed, the Consultant will be responsible for the following:

A. General.

The IOR shall act as an agent for the Owner at the project site. Ensure compliance with code, plans, specifications and quality control required of a public works facility. Issue correction and stop work notices and notify the Construction Manager and owner in writing if work does not conform to contract documents.

B. Relations with the Project Team.

All inconsistencies or suspected / apparent errors in the plans and specifications shall be reported promptly to the Construction Manager for interpretation and instructions by the Architect. In no case shall the final instructions be construed to cause work to be done that is not in conformity with the approved plans, codes and regulations, specifications unless accompanying documents authorize such changes. Cooperate with the Architect, Construction Manager, Testing Lab, regulatory agencies and appropriate governing bodies during the observation of the work of construction to insure compliance with the approved drawings and specifications. Request interpretations and clarifications of the approved contract drawings and specifications when necessary from the Architect via the Construction Manager. Refer any received code interpretations that cause deviations from the approved drawings and specifications to the Architect and the Construction Manager for preparation of response. Provide required reports to the Division of State Architect.

C. Facilities and Equipment.

District and/or General Contractor will provide a field office, desk and chair, photocopier, telephone and fax at the jobsite. Consultant will be responsible for providing his/her own vehicle, and special equipment, personal computer and related equipment, printer and any clerical support and other goods and supplies necessary to perform services as required by this contract.

D. Inspection Duties

1. General

The IOR must possess actual knowledge obtained by his or her personal inspection of the work of construction in all stages of its progress to ensure that the requirements of the approved plans and specifications are being executed.

2. Special Inspection

- a. Special Inspection by Inspectors specially approved by the District may be required on all of the following, as applicable:

1. Masonry construction
2. Ready-mixed concrete batching
3. Geotechnical / soil compaction
4. Important steel fabrication
5. High-strength steel bolt installations
6. Welding
7. Electrical and Mechanical work
8. Others

b. Special Inspections may be performed by the IOR if he/she has been specially approved for such purposes. Where other Special Inspectors are required to comply with DSA and/or CBC requirements, the IOR shall manage coordination, scheduling, and timely reporting of results to the Construction Manager.

c. The District may also require Special Inspection for any other shop fabrication procedures that preclude the complete inspection of the work after assembly. It may require special inspection at the site in addition to those listed above if found necessary because of the special use of a material or methods of construction.

3. Job File. The IOR shall keep a current and up to date file of approved plans and specifications (including all approved documents authorizing changes) on the job at all times, and shall immediately return any unapproved documents to the Construction Manager for proper action. The approved plans and specifications shall have all addenda, changes and field directives identified and posted in the project file.

4. Construction Procedure Records. The IOR shall keep a record of certain phases of construction procedures including, but not limited to the following;

- a. Concrete pouring operations. The records shall indicate time, date and location of placing concrete and the time, date and location of removal of forms in each portion of the structure.
- b. Welding operations. Thy record shall include identification masks of welders, lists of defective welds, manner of correction of defects, etc.

- c. All such record of construction procedures shall be kept on the job until the completion of the work. These records shall be made a part of the permanent records of the Owner.

5. Deviations. The IOR shall notify the Contractor, in writing of any deviations from the approved plans and specifications that are not immediately corrected by the Contractor when brought to his or her attention. Copies of such notice shall be forwarded immediately to the Construction Manager and to the District. Failure on the part of the IOR to notify the Contractor of deviations from the approved plans and specifications shall in no way relieve the Contractor of any responsibilities to complete the work covered by his or her contract in accordance with the approved plans and specifications and all laws and regulations.

6. Inspect and verify that Contractor's As-Built record documents are complete, updated monthly and on a regular basis prior to processing the Contractor's monthly payment request.

7. Submit, **on a daily basis**, an activity report to the Construction Manager including the following information as it pertains to work inspected:

1. Activities performed by the Contractors, and areas where work are performed.
 2. Manpower assigned to each Contractor and Subcontractor.
 3. Equipment and materials delivered to the site.
 4. Weather conditions.
 5. Construction equipment and vehicles utilized.
 6. Nature and location of the work being performed.
 7. Verbal instruction and clarifications of the work given to the Contractor.
 8. Inspection by representative of regulatory agencies.
 9. Note occurrences or conditions that might affect contract sum or contract time.
 10. List of telephone calls made of a substantial nature, including statements or commitments made during the call.
 11. Record any work or material in place that does not correspond with the drawings or specifications, as well as resulting action taken. List any other problems or abnormal occurrences that arise during each day. Note corrective actions taken.
- 8.** Review and monitor Contractor's construction methods and procedures during all construction activities, including earthwork, concrete placement, steel erection, all finishes, electrical, mechanical, fire alarm, etc.

9. Attend all meetings as requested in contract documents and requested by the District, such as billing meetings, specification review, coordination, progress, and pre-subcontract.
10. Assist the Construction Manager and District in scheduling all required tests and testing lab visitations required by the contract documents. Observe and record dates and times of all test procedures.
11. Inspect, verify and document Contractor's delivered equipment and materials to insure that they meet submittal and specification requirements. Such inspection must occur within 48 hours of Contractor's delivery to the job site.
12. Submit to the Construction Manager, in a timely manner, a detailed report or request for a clarification whenever any corrective change is necessary in field construction that will result in a variance from the drawings or specification as originally issued.
13. Assist in review the Contractor's Payment Requests at billing meetings.
14. When the Contractor's work or a designated portion thereof is substantially complete, prepare a list of incomplete or unsatisfactory items as a punch list and submit it to the Construction Manager.
15. Assist in the review of Contractor's Submittals.
16. At completion of the project, deliver all inspection records and project correspondence to the Construction Manager.
17. Prior to commencement of work, IOR will cooperate with the Construction Manager and the Architect to develop an Inspection Plan for the project.


CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

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

SUBJECT: **APPROVAL: ADVERTISE FOR REQUEST FOR QUALIFICATIONS
(RFQ) NO. 5-1011 – SPECIAL INSPECTIONS AND MATERIALS
TESTING SERVICES**



BACKGROUND INFORMATION

The District is seeking qualified consultants to provide special inspections and materials testing services during the construction of several new facilities and various building modernizations, site improvements, and other maintenance projects throughout the District on an as needed basis.

The intent of this RFQ is to establish a list of qualified professionals eligible to provide necessary services for specific projects as determined by the District. The District proposes to negotiate Consultant Agreements for special inspections and materials testing services as necessary to meet the ongoing needs of the District. The District anticipates executing multiple contracts to meet its overall needs based upon geographic locations, availability, and the overall professionalism of the proposer.

This RFQ is not a formal request for bids or an offer by the District to contract with any party responding to this RFQ. This RFQ does not commit the District to award a contract or to reimburse any applicant for costs incurred in submitting a proposal. The District, in its sole discretion, reserves the right: to reject any or all proposals submitted; to choose any combination of proposals; to interview any, all, or none of the respondents; to negotiate with any respondent; to extend the deadline to submit a proposal; or to amend or cancel in part or in its entirety this RFQ.

The RFQ is included (Exhibit A). The District intends to enter into a one year contract. This contract may be extended annually, by mutual agreement, and upon Board approval, for a term not to exceed a total of four additional years.

CURRENT CONSIDERATIONS

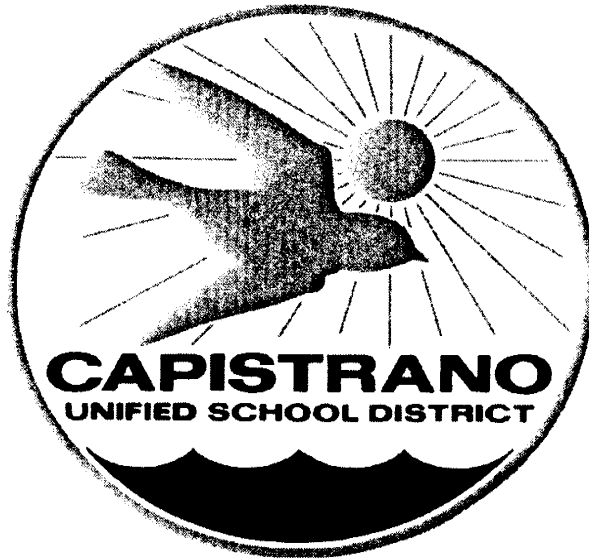
This agenda item pertains to advertising for RFQ No. 5-1011 Special Inspections and Materials Testing Services for the District.

FINANCIAL IMPLICATIONS

Funds for this service will come from the appropriate accounts.

STAFF RECOMMENDATION

It is respectfully recommended that the Board of Trustees approve the attached RFQ and authorize advertising for RFQ No. 5-1011 – Special Inspections and Materials Testing Services for Capistrano Unified School District.



REQUEST FOR QUALIFICATIONS

Special Inspections and Materials Testing Services
RFQ No. 5-1011

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

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

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

INTRODUCTION

The Capistrano Unified School District ("District") is seeking qualified firms approved by the California Division of State Architect (DSA) to provide all special inspections and materials testing services related to upcoming new projects, modernizations, renovations, and repairs to existing facilities.

The special inspections and materials testing services anticipated in response to this RFQ are intended for those projects undertaken within the next five (5) years from the date of awards under this RFQ. It is the intent of the District to identify a list of firms that can provide these services. The District has determined that the projects to be designed listed below will include both new facilities, modernizations, renovations, and repairs to existing facilities:

Classrooms
Laboratories
Performing Arts Centers
Science Buildings
Swimming Pools/Tennis Courts/Playing Fields/other Athletic Facilities
Multi-purpose Rooms
M&O Facilities
Warehouse Facilities
Transportation Facilities
Related Infrastructure
Other work as required by the District

Current Projects:

Capistrano Valley High School Performing Arts Theater
Dana Hills High School Performing Arts Theater
San Juan Hills High School Pool/Support Buildings
San Juan Hills High School Stadium Phase II
Newhart Middle School Multi-Purpose Room

PROCESS FOR SUBMISSION OF PROPOSALS

Proposals must be received at Capistrano Unified School District Education Center, 33122 Valley Road, San Juan Capistrano, CA 92675, ATTN: Terry Fluent, Director, Purchasing, by **TBD**. Proposal must be in a sealed envelope addressed to the Director, Purchasing and identify the name of the respondent submitting the proposal. Any inquiries should be directed to Terry Fluent at (949) 234-9436. The selected respondent will be required to sign an agreement prepared by the District.

LIMITATIONS

This RFQ is neither a formal request for bids, nor an offer by the District to contract with any party responding to this RFQ. This RFQ does not commit the District to award a

contract or to reimburse any applicant for costs incurred in submitting a proposal. The District, in its sole discretion, reserves the right: to reject any or all proposals submitted; to choose any combination of proposals; to interview any, all, or none of the respondents; to negotiate with any respondent; to extend the deadline to submit a proposal; or to amend or cancel in part or in its entirety this RFQ.

PROPOSAL REQUIREMENTS

Scope of Consultant Services

Provide Special Inspections and Materials Testing services on an "on-call" basis in support of the construction commencing throughout the District.

Materials Testing:

Concrete; Mortar; Grout; Concrete Masonry; Aggregate; Reinforced Steel; Structural Steel; Fireproofing; Roofing; Asphalt; Soils; Sand; Roof and Gravity tests.

Special Inspections (non-DSA Class Inspections)

Structural Inspections:

Concrete – Field & Plant; Post Tensioning; Structural Masonry; Structural Steel – Field & Plant; Non-Destructive Examinations.

Non-Structural Inspections:

Fireproofing; Roofing; Waterproofing; Asphalt Lay Down; Floor Flatness Verification

Specialty Inspection Personnel, as identified below, but limited to:

Soils/Asphalt Technician, Soils Engineer, Geotechnical Engineer, Welding Inspector; Roof Technician, Special Inspection

Other special inspections as required.

PROPOSAL FORMAT

The purpose of this proposal is to demonstrate your firm's ability to provide the required special inspections and materials testing services. A major consideration will be expertise in Public Works Inspection. Consultants are urged to submit concise proposals appropriate to the specific scale and duration of the district program including only items that are relevant to this specific RFQ. A qualifying proposal must address all of the following points:

1. **Project Title** RFQ No. 5-1011
Special Inspections and Materials Testing Services

2. **Applicant or Firm Name**

3. Firm Qualifications

- A. Type of organization, size, professional registration, certifications, and affiliations.
- B. Outline of recent projects completed that are directly related to the District's Planned Projects. Consultant is required to demonstrate specific project expertise relating to the requirements outlined in the Scope of Services.
- C. Names, experience and qualifications for each individual proposed for assignment.
- D. Qualifications of any proposed sub-consultants or joint venture firms, if appropriate.
- E. Client references from recent related projects, including the name, address and phone number of the individual to contact for referral.
- F. Qualifications and classifications of each individual to conduct special inspections and materials testing services.
- G. Any additional applicable certifications
- H. Current and/or projected workload and availability.

4. Litigation

Provide specific information on termination for default, litigation settled or judgments entered within the last (5) five years related to your firm, joint venture partners, or sub-consultants (only provide sub-consultant's targeted to perform in excess of 20% of the work). Also provide information relative to any convictions for filing false claims within the past (5) five years.

5. Fees, Insurance and Indemnification

A. Fees:

- 1. Propose hourly rates and a monthly rate to perform special inspections and materials testing and related services, as specified under: Scope of Services.
- 2. Provide a listing of costs for other expenses such as mileage, per diem, weekend and holiday work.
- 3. Submit an itemized fee schedule as the basis for extra services.
- 4. The Consultant shall comply with Labor Code Section 1720, as amended in 1999, which requires employees engaged in certain specific work classifications be paid the prevailing wage rate found by the State of California Director of Industrial Relations.

B. Insurance & Indemnification:

1. Selected individuals or firms will be required to execute the District's Standard Form of Agreement. The agreement is attached as Exhibit B.

**PROPOSALS ARE LIMITED TO TEN (10) PAGES PLUS
REQUIRED CERTIFICATIONS AND FORMS.**

REQUIRED FORMS/CERTIFICATIONS

- A. **Certification** - Complete, sign, and date the enclosed "Certification" with this RFQ.
- B. **Certification by Contractor of Criminal Records Check** – Pursuant to Education Code 45125.1, complete, sign, and date the enclosed form AB 16160, 1612, and 2102 included with this RFQ.
- C. **W-9 Form** – All contractors must provide the following documentation to the District: IRS W-9 Form (Taxpayer Identification Number)
Revised October 2007
- D. **Conflict of Interest Certification** – Complete, sign and date the enclosed "Certification" with this RFQ.
- E. **DVBE Certification** – Complete, sign and date the enclosed "Certification" with the RFQ.

AWARD CRITERIA

Award of Proposal

Proposals are limited to ten (10) pages, plus required certifications and forms. The proposal should be brief and concise but provide sufficient clarity to meet the criteria to be used in the evaluation process. Award will be made to the firm offering the most advantageous proposal. The District shall not be obligated to accept the lowest priced proposal, but will make an award in the best interest of the District after all factors have been evaluated.

Criteria for selection of each respondent will include the following without limitation:

1. Experience with similar school construction projects of comparable scope and complexity
2. Satisfactory references from school districts for projects of similar size and type
3. Qualifications and experience of key personnel that will staff project
4. Current workload and availability

5. Litigation History

6. Fees

The Evaluation Committee may also contact and evaluate the firm's references; contact any vendor representative to clarify any response; contact any current users of the firm's services; solicit information from any available source concerning any aspect of a proposal; and seek and review any other information deemed pertinent to the evaluation process. The Evaluation Committee shall not be obligated to accept the lowest priced proposal, but shall make an award in the best interest of the District.

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

Award Selection Process

Selection of qualified firms will be based on the following: quality and completeness of submitted proposal; understanding of objectives; project approach; experience and expertise with public agencies and similar types of efforts; and references. Additional questions may be asked of firms and interviews may be conducted.

Additional Information **KEY ACTION DATES**

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

Milestone	Date
RFQ Release/Advertise	TBD
Proposal Due Date	TBD
Interviews	TBD
Board Approval	TBD

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

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

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

The proposal must be received by TBD p.m. and addressed to:

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

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

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

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

The District reserves the right to reject any or all responses and proposals to this RFQ.

Thank you for your participation!

CERTIFICATION

RFQ No. 5-1011 Special Inspections and Materials Testing Services

I certify that I have read the attached **Request for Qualifications Special Inspections and Materials Testing services** and the instructions for submitting an RFQ. I further certify that I must submit one (1) original and three (3) copies of the firm's proposal in response to this request along with one (1) electronic copy in Word or PDF format on CD labeled with the firm's name, completed Certification by Contractor Criminal Records Check, Certification Participation of Disabled Veterans Business Enterprises, Conflict of Interest Certification, W-9 Form, and that I am authorized to commit the firm to the proposal submitted.

Signature

Typed or Printed Name

Title

Company

Address

Address

Telephone

Fax

Date

E-Mail Address

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

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

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

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

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

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

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

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

To the Governing Board of Capistrano Unified School District:

I, _____ certify that:
Name of Contractor

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

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

Executed at _____, California on _____
Date

Signature

Typed or printed name

Title

Address

Telephone

**CERTIFICATION – PARTICIPATION OF
DISABLED VETERAN BUSINESS ENTERPRISES
IN ACCORDANCE WITH EDUCATION CODE 17076.11**

In accordance with Education Code Section 17076.11, the Capistrano Unified School District has a participation goal for Disabled Veteran Business Enterprises of at least three percent (3%) per year of the overall dollar amount of funds allocated by the District by the State Allocation Board pursuant to the Leroy F. Greene School Facilities Act of 1998 for construction or modernization of school buildings and expended each year by the District. At the time of execution of the contract, the Contractor will provide a statement to the District of anticipated participation of Disabled Veteran Business Enterprises in the contract. Prior to, and as a condition precedent for final payment under the contract, the Contractor will provide appropriate documentation to the District identifying the amount paid to Disabled Veteran Business Enterprises pursuant to the contract, so that the District can assess its success at meeting this goal.

The Contractor may provide the anticipated participation of Disabled Veteran Business Enterprises in terms of percentage of its total contract or the dollar amount anticipated to be paid to Disabled Veteran Business Enterprises or by providing the names of the Disabled Veteran Business Enterprises that will participate in the contract. If there is a discrepancy between the anticipated goals and the actual goals at completion of the contract or a failure to meet the anticipated goal or dollar amounts, the District will require the Contractor to provide, at the completion of the contract, a detailed statement of the reason(s) for the discrepancy or failure to meet the anticipated goals or dollar amounts.

I certify that I have read the above and will comply with the anticipated participation of Disabled Veteran Business Enterprises in this contract.

Signature	Typed or Printed Name
Title	Company
Address	City, State, Zip
Telephone	Fax
E-mail	

Proposer: _____

CONFLICT OF INTEREST CERTIFICATION

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

PRINT NAME _____
SIGNATURE AND DATE _____
TITLE OF OFFICER _____
NAME OF COMPANY _____

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

1. Have you or any of your team member(s) or consultant(s) been employed by the DISTRICT in the last three years? [Yes] [No]. If your answer is "Yes", please provide the following information:

a.	Were you a full-time employee?	[Yes]	[No]
	Part-Time employee?	[Yes]	[No]
	As-Needed employee?	[Yes]	[No]
	Consultant?	[Yes]	[No]
	Or other, please		

Explain: _____

- b. What were the date(s) of your employment/employment contract/consulting contract?

- c. In which department(s) of DISTRICT did you work?

- d. Who was/were your Supervisor(s)?

- e. Please describe your job duties and responsibilities for each DISTRICT position held?

- f. What was your last date of employment?

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

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

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

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

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

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

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

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

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

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

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

_____, _____.
(City) (State)

(Signature)

(Printed Name)

(Title)

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

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



SUBJECT: **APPROVAL: EXECUTION OF SOFTWARE LICENSE AGREEMENT
AND MAINTENANCE AND SUPPORT SERVICES AGREEMENT FOR
SCHOOL CONSTRUCTION PROJECT ACCOUNTING – COLBI
TECHNOLOGIES, INC.**

BACKGROUND INFORMATION

The District is in need of assistance in the collection and verifying of all data associated with Office of Public School Construction (OPSC) projects. Specifically, the District is looking for assistance in the areas of pre-audit and review, ongoing building program data services, budget development, project expenditure monitoring, project aging, and mandated reporting. Currently, data related to construction projects is housed in several different departments within the District. A program that compiles critical accounting information for District projects related to the OPSC into a single database would help to minimize staff time.

Colbi Technologies, Inc. provides a software program, “Account-Ability,” for K-14 School Building Programs. This program provides the necessary tools to monitor project expenditures, budgets, and to provide mandated and audit reports. This program enables budget development and project aging while providing up to date information for decision making. The program coordinates the data and assures consistency throughout the duration of all projects.

CURRENT CONSIDERATIONS

This agenda item seeks approval to execute two agreements with Colbi Technologies, Inc. The Software License Agreement for “Account-Ability,” school construction project accounting (Exhibit A) and the Maintenance and Support Services Agreement (Exhibit B). The proposal from Colbi Technologies, Inc. to provide program management software and related services for District construction projects (Exhibit C).

This software will be used as a pilot program for the District’s current construction projects. The current projects may include, but will not be limited to, Dana Hills High School Gymnasium Floor and Bleacher Replacement, San Juan Hills High School Pool and Support Buildings, Capistrano Valley High School Performing Arts Theater, Dana Hills High School Performing Arts Theater, and Fred Newhart Middle School Multi-Purpose Room Expansion. The pilot program enables the District to test the effectiveness of the software program and its reporting capabilities. The program will be evaluated prior to use on future projects.

Approval: Execution of Software License Agreement and Maintenance and Support Services Agreement – Colbi Technologies, Inc.

September 14, 2010

Page 2

FINANCIAL IMPLICATIONS

The pricing for the software is 1/10th of 1% of the building program to be managed by the software. The one time cost of \$30,000 for \$30 million capacity is an allowable OPSC, Developer Fee or General Obligation Bond expenditure. Additional capacity can be purchased in \$10 million increments as new projects begin.

The Standard Annual Support Services fee is \$7,000. The Annual Web Enabled Server Fee is \$2,500. The Archival Exit Plan is a one time charge of \$5,000. Optional additional consulting services can be obtained at an hourly rate on an as needed basis. These fees are also an allowable OPSC, Developer Fee or General Obligation Bond expenditure.

STAFF RECOMMENDATION

It is respectfully requested that the Board of Trustees approve the execution of the Software Licensing Agreement and the Maintenance and Support Services Agreement with Colbi Technologies, Inc. for the school construction project accounting program known as “Account-Ability” (Exhibits A and B).

SOFTWARE LICENSING AGREEMENT

BETWEEN COLBI TECHNOLOGIES, INC. AND THE CAPISTRANO UNIFIED SCHOOL DISTRICT

Colbi Technologies, Inc., hereinafter referred to as "Licensor", and Capistrano Unified School District, hereinafter referred to as "Licensee", in consideration of the promises made herein, agree as follows:

ARTICLE 1. DEFINITIONS

Software

Section 1.01. The "Software" referred to herein consists of a Web-Enabled computer program for school construction project accounting known as *Account-Ability*, Version 4.x.

- a) The "Client Software" referred to herein consists of a Citrix Client that executes on each user PC or MAC.
- b) The "Program" referred to herein consists of the Software and/or the Client Software.

Designated Hardware

Section 1.02. "Designated Hardware" shall consist of the hardware on which the Client Software shall be installed and shall meet the minimum hardware and software requirements as specified in Exhibit A, attached hereto and incorporated herein by reference.

ARTICLE 2. LICENSE GRANT AND LIMITATIONS

Grant of License

Section 2.01.

- (a) Pursuant to this Agreement, Licensee may and is hereby licensed to use the Program on the Designated Hardware.
- (b) Any portion of this Software that is merged into another program shall continue to be subject to the terms and conditions of this Agreement.
- (c) Licensee agrees not to use, copy, or modify the Software or any copy, modification, or merged portion, in whole or in part, except as expressly provided for in this Agreement.
- (d) Licensee agrees not to sublicense, assign, or transfer the license granted by this Agreement or the Program except as expressly provided herein, and that any attempt to do so in any way other than expressly provided herein shall be null and void.

Use of Program

Section 2.02. Licensee agrees to use the Program for its sole and exclusive benefit.

Section 2.03. Licensee agrees that all third parties are prohibited from use without the express written

Page 1 of 11

consent of Licensor. "Third parties," as used in this Agreement, means persons or entities that are not affiliated with Licensee as either authorized employees or agents.

Use on Designated Hardware

Section 2.04.

(a) Licensee agrees to use the computer program portion of the Software on a server controlled and serviced by Licensor at Licensor's Hosting Site. Licensor reserves the right to relocate the Hosting Site at its sole discretion.

(b) Licensee may install and use the Client Software on hardware that meets or exceeds the specifications for the minimum hardware and software requirements, attached hereto and incorporated herein by reference as Exhibit A.

Copies

Section 2.05.

(a) Licensee shall not copy any portion of the Software or Client Software.

Licensee's Responsibilities

Section 2.06.

(a) Licensee shall be exclusively responsible for the supervision, management, and control of its use of the Software, including, but not limited to:

- (1) Assuring proper configuration of the Designated Hardware and related equipment or devices, in accordance with the requirements listed in Exhibit A,
- (2) Establishing appropriate operating methods, with the guidance of the Licensor, and
- (3) Implementing procedures sufficient to satisfy its obligations for security under this Agreement, including appropriate action between it and its employees to prevent misuse, unauthorized copying, modification, or disclosure of the Software, with the guidance of the Licensor.

(b) Licensee shall promptly notify Licensor regarding any issues or comments that may arise with regard to the installation and use of the Software, including any suggestions that the Licensee may have for its improvement.

Licensor's Responsibilities

Section 2.07.

(a) Technical services shall be provided by Licensor in connection with the installation of the Client Software at Licensee's site at no charge. Services will be performed in a workmanlike manner with the ordinary degree of skill prevalent in the industry.

(b) The Licensor shall provide Maintenance and Support Services to the Licensee through a concurrently executed Annual Support Services Agreement at the Licensor's regular list price as published from time to time by Licensor.

License Period

Section 2.08. The license granted herein shall remain in force as long as the Licensee has unused capacity available in the Software, unless terminated prior to that time as provided herein.

(a) Licensors Ownership Transfer. In the event that Licensor ceases conducting business in the normal course, becomes insolvent, makes a general assignment for the benefit of creditors, suffers or permits the appointment of a receiver for its assets or avails itself or becomes subject to any proceeding under the Federal Bankruptcy Act or of any other statute relating to insolvency or the protection of the rights of creditors then, at Licensee's sole discretion, Licensor shall provide Licensee with all Account-Ability source code to enable Licensee to continue its utilization of the *Account-Ability* Software product on Licensee-owned hardware and software platforms and under Licensee support and responsibility.

(b) The Licensor shall provide an optional Exit Plan that allows Licensee to purchase a Single User version of the software containing a read-only version of Licensee's data at the time of termination as specified in Exhibit B, attached hereto and incorporated herein by reference.

Modifications

Section 2.09. Licensee may not make any modification or adaptations to the Software.

ARTICLE 3. PROPERTY RIGHTS

Title to Software

Section 3.01. Title to the Software is reserved to Licensor. Licensee acknowledges and agrees that Licensor is and shall remain the owner of the Software and shall be the owner of all copies thereof.

Nondisclosure of Software

Section 3.02. Licensee acknowledges that the Software is confidential in nature and constitutes a trade secret belonging to Licensor. Licensee agrees not to sell, rent, license, distribute, transfer, or directly or indirectly disclose or permit the sale, rental, licensing, distribution, transfer, or disclosure of the Software or its contents to any other party, either during the term of this Agreement or thereafter, unless compelled by a court of law or required by the Public Records Act (Government Code section 6250 et seq.); provided, however, that Licensee shall provide notice to Licensor of any such requirement before releasing documentation pursuant to this Section.

Security

Section 3.03. Licensee agrees to operate the Software under access and use restrictions designed with the guidance of Licensor to prevent disclosure of the Software to third parties.

Degree of Care

Section 3.04. Licensee further agrees to instruct its personnel to keep the Software confidential by using the same care and discretion that they use with other data designated by Licensee as confidential.

Disclosure as Breach

Section 3.05. Licensee agrees that any unauthorized disclosure of the Software to a third party constitutes a material breach of this Agreement and shall terminate the license granted by this Agreement.

Damages for Breach

Section 3.06. Licensee further agrees that it shall be liable for all damages to Licensor that result from any disclosure of the Software to any third party.

Copyright or Other Marks

Section 3.07. Licensee agrees not to remove, deface, or destroy any copyright, patent notice, trademark, service mark, other proprietary markings, or confidential legends placed on or within the Software.

ARTICLE 4. PAYMENT

Lump Sum Payment Upon Installation

Section 4.01. The cost of the Software License is \$30,000 for a managed capacity up to \$30,000,000. A lump sum payment shall be due and payable upon completion of initial training and upon access to the Software. The License Fee is taxable.

Additional building program capacity can be purchased at 1/10th of 1% of the managed dollars, in minimum \$10 million capacity increments.

Annual Support and Web Server Fees

Section 4.02. Licensee shall pay an Annual Support Services Fee as described in Licensor's currently published Web-Enabled product price list published from time to time by Licensor. Failure to maintain a paid Support Services plan constitutes a material breach of this Agreement and shall terminate the license granted by this Agreement.

Section 4.03. Licensee shall pay an Annual Web Service fee as described in Licensor's currently published Web-Enabled product price list published from time to time by Licensor. Failure to pay for web services constitutes a material breach of this Agreement and shall terminate the license granted by this Agreement.

Payment of Taxes

Section 4.03. Licensee shall pay all taxes that may be assessed on the Software or its use, including personal property taxes, sales and use taxes, and excise taxes.

ARTICLE 5. DELIVERY, INSTALLATION, AND TRAINING

Delivery of Software

Section 5.01. Licensor shall make best effort to begin installation of the Software no later than 30 days from approval of this agreement by the governing board of the school district, or on a date agreed to by both parties.

Risk of Loss

Section 5.02. If the Software is lost or damaged during installation, Licensor shall replace it at no additional charge to Licensee.

Training

Section 5.03. Licensor will provide four days of management consulting and/or training as desired by the Licensee to facilitate a smooth transition to the new software. Typical training includes a half day interactive workshop, flowcharting the district's contracting and payment, and budget adjustment processes, followed by three days of hands on training in the Licensee's computer lab. A half day of follow up is provided a month to six weeks later to assure that the primary software users have adopted best practices.

Additional Training

Section 5.04. Licensor shall provide additional training to Licensee upon request as described in Licensor's currently published Web-Enabled product price list as published from time to time by Licensor.

Program Maintenance or Update Service

Section 5.05. Upon discovery of any deviation in the computer program portion of the Software from the published functional specifications therefore or a coding error in the computer program portion of the Software that prevents it from performing substantially in accordance with the published specifications for the Software or the written portions of the Software, Licensee shall notify Licensor and provide supporting data, including printouts showing the claimed defective performance. Thereafter, Licensor, at its own expense, shall either:

- (a) Devise and deliver to Licensee programming or procedural instructions designed to avoid the claimed error; or
- (b) Upon receipt by Licensor of the original version of the computer program portion of the Software, provide and install a completely updated version designed to avoid the claimed error.

Supply of Updated Version of Software

Section 5.06. Licensor shall notify Licensee when an updated version of the computer program portion of the Software has been designed, coded and is available and, shall provide for installation of that updated version for Licensee.

District shall be responsible for any additional third party license fees, software, or hardware that may be required for update versions.

Updated version is essentially the same software version with improvements in functionality or reporting and differs from an essentially new product level Version Change indicated by a whole integer change in version number. Colbi reserves the right to additional compensation for Version Changes, to be negotiated with the Licensee.

Software Support

Section 5.07. Licensee may continue to receive Software support in successive twelve (12) month periods through the purchase of a Support Services plan as described in Licensor's currently published Web-Enabled product price list as published from time to time by Licensor. The current product price list is attached as Exhibit B.

ARTICLE 6. WARRANTY AND WARRANTY SERVICE

Warranty of Title

Section 6.01. Licensors warrants that it has good title to the Software and the right to license its use to Licensee free of any proprietary rights of any other party or any other encumbrance whatever.

Warranty of Title Remedies

Section 6.02.

(a) Licensee shall notify Licensor of the assertion of any claim that the Software or Licensee's use thereof under this Agreement violates the trade secret, trademark, copyright, patent, or other proprietary right of any other party, and shall cooperate with Licensor in the investigation and resolution of any such claim. Licensor shall defend Licensee against any and all such claims. Licensor shall indemnify and hold Licensee harmless from any liability for damage, costs, or other loss incurred by Licensee in connection with any such claim; however, Licensor shall not be responsible for nor liable to Licensee for loss of funding, lost profits, lost savings, or other incidental or consequential damages arising out of or related to any such claim.

(b) If the Software becomes, or in Licensor's opinion is likely to become, the subject of a claim of infringement of a copyright or patent, Licensor may procure for Licensee the right to continue using the Software, replace or modify the Software to render it non-infringing, or discontinue its use. Further, if use of the Software is discontinued without alternative software being provided, a refund will be provided to Licensee for any further period for which advance payment of services or unused license capacity was made to Licensor.

(c) Licensor shall have no liability for any claim of copyright or patent infringement based on the use of an original version of the Software if infringement would have been avoided by the use of an updated version made available to Licensee.

(d) Licensor shall not indemnify Licensee against any claim or liability based on Licensee's modification or conversion of the Software and/or the subsequent use of that modification or conversion or use or combination of the Software with programs or data not supplied by Licensor if infringement would have been avoided by the use or combination of the Software with other programs or data.

Product Warranty and Remedies

Section 6.03. Licensors warrants that the Software and Client Software shall conform to Licensor's published functional specifications when installed for licensee. ANY MODIFICATION OF THE SOFTWARE OR CLIENT SOFTWARE BY ANY PERSONS OTHER THAN LICENSOR SHALL VOID THIS WARRANTY.

Remedy for Nonconforming Software

Section 6.04. Licensors shall, at its own expense, provide programming services to correct Software defects that cause the Software to fail, provided that Customer has notified Licensor thereof and, upon inspection, Licensor concurs. However, LICENSOR DOES NOT GUARANTEE SERVICE RESULTS OR REPRESENT OR WARRANT THAT ALL ERRORS WILL BE CORRECTED. LICENSEE AGREES THAT LICENSEE'S SOLE AND EXCLUSIVE REMEDY HEREUNDER SHALL BE LIMITED TO THAT CORRECTIVE ACTION.

Warranty Disclaimer

Section 6.05. THE EXPRESS WARRANTIES SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Limitation of Remedies

Section 6.06. THE PARTIES AGREE THAT THEIR EXCLUSIVE REMEDIES, AND THEIR ENTIRE LIABILITY WITH RESPECT TO THE SOFTWARE, SHALL BE AS SET FORTH HEREIN. BOTH PARTIES FURTHER AGREE THAT EACH PARTY SHALL NOT BE LIABLE TO OTHER PARTY FOR ANY DAMAGES, INCLUDING ANY LOST PROFITS, LOST SAVINGS, OR OTHER INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF ITS USE OR INABILITY TO USE THE SOFTWARE OR THE BREACH OF ANY EXPRESS OR IMPLIED WARRANTY, EVEN IF THE PARTIES HAVE BEEN ADVISED OF THE POSSIBILITY OF THOSE DAMAGES.

ARTICLE 7. TERMINATION

Cause for Termination

Section 7.01. The license granted herein shall be terminated automatically and without further notice, by either party, upon the occurrence of any of the following:

- (a) Disclosure of the Software to a third party, whether directly by Licensee or indirectly and whether inadvertently or otherwise.
- (b) Commission by Licensee/Licensor of an event of default as defined herein, including breach of the warranty as provided in Section 6.03.

Events of Default

Section 7.02. Licensee or Licensor shall have committed an event of default, and this Agreement and the license granted hereunder shall terminate, if any of the following occur:

- (a) Licensee attempts to use, copy, license, or convey the Software in any manner contrary to the terms of this Agreement or in derogation of Licensor's proprietary rights in the Software.
- (b) Licensee or Licensor fails or neglects to perform or observe any of its existing or future obligations under this Agreement.

Effect of Termination

Section 7.03. Licensee agrees that immediately upon the operation of Section 7.01, whether or not it receives notice of termination, it shall immediately discontinue use of the Software. Upon termination of the license granted hereunder, Licensor's obligations under this Agreement shall cease except as expressly provided for in this Agreement. Upon termination due to breach of contract the licensee will receive a data dump of all their logged data in a delineated file, and several full data reports exported to Excel and filtered for search capabilities.

ARTICLE 8. GENERAL TERMS AND CONDITIONS

Notices

Section 8.01. Unless otherwise provided in this Agreement, any notice required or permitted by this Agreement to be given to either party shall be deemed to have been duly given if delivered in writing personally or by first-class, registered, or certified mail, postage prepaid and addressed,

when intended for Licensee, to 33122 Valle Road, San Juan Capistrano, CA 92675, or,

when intended for Licensors, to 17792 Orange Tree Lane, Tustin, CA 92780.

Assignment of Contract

Section 8.02. Either party shall not assign or otherwise transfer its rights under this Agreement, including the license granted hereunder, or the Software obtained pursuant to this Agreement, or assign this Agreement or its rights hereunder without the prior written consent of the other party. Any attempt to make such an assignment without other party's consent shall be void.

Amendments

Section 8.03. Licensors and Licensee agree that this Agreement shall be modified only by a written agreement duly executed by persons authorized to execute agreements on their behalf.

Nonwaiver

Section 8.04. Licensors and Licensee agree that no failure to exercise, and no delay in exercising any right, power, or privilege hereunder on the part of either party shall operate as a waiver of any right, power, or privilege. Licensors and Licensee further agree that no single or partial exercise of any right, power, or privilege hereunder shall preclude its further exercise.

Attorney's Fees

Section 8.05. If any legal action is necessary to enforce the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled. This provision shall be construed as applicable to the entire Agreement.

Severability

Section 8.06. If any part of this Agreement is adjudged by any court of competent jurisdiction to be invalid, that judgment shall not affect or nullify the remainder of this Agreement, and the effect shall be confined to the part immediately involved in the controversy adjudged.

Governing Law

Section 8.07. This Agreement shall be deemed to have been made in, and shall be construed pursuant to, the laws of the State of California and venue shall be in Orange County, California.

Entire Agreement

Section 8.08. Licensee acknowledges and agrees that this Agreement and the concurrently executed Maintenance and Support Services Agreement are the complete and exclusive statement of the mutual understanding of the parties and that it supersedes and cancels all previous written and oral agreements and communications relating to the subject matter of this Agreement.

Effect of Purchase Order

Section 8.09. In the event of any conflict between this Agreement and the terms and conditions of any purchase order or similar document pursuant to which Licensee acquired the license granted by this Agreement, the terms and conditions of this Agreement and the concurrently executed Maintenance and Support Services Agreement shall control.

Executed this _____ day of _____, 2010 at San Juan Capistrano, California.

LICENSOR

LICENSEE

COLBI TECHNOLOGIES, INC.

CAPISTRANO UNIFIED SCHOOL DISTRICT

By: _____ By: _____
Lettie Boggs, CEO Ron Lebs, Assistant Superintendent

Exhibit A

Hardware and Software Requirements

- Windows Based:
 - Internet Enabled PC with Windows 2000 or above.
 - Internet Explorer 6.x or greater (recommended) or
 - Firefox 1.5.x or greater
 - Latest Licensor certified Citrix Client

- Apple Mac Based:
 - Internet Enabled Mac with MacOS X 10.4.x (10.4.10 or greater recommended)
 - Firefox 1.5.x or greater (recommended)
 - or
 - Safari 2.x or greater
 - Latest Licensor certified Citrix Client

Exhibit B

WEB-ENABLED Account Liability

STANDARD PRICE LIST

Published December 1, 2007

Software License Fees

Standard License: Scalable Capacity, 1/10th of 1% of the building program dollars managed in the software'. Additional capacity is available in minimum \$10 million increments. One day of flowchart workshop and three (3) days of initial training at the district site are included with the purchase of a Standard License.

Annual Support Services Fee

Standard Annual Support Services Fee \$7,000 Includes web/phone support³, application upgrades, six (6) hours of annual training, and eight (8) hours of consulting services per year, Colbi Spring & Fall Workshops, and Best Business Practice Advisories & Alerts.

Premier Annual Support Services Fee \$10,000 Fee includes web support, phone support³, application upgrades, twelve (12) hours of annual training, thirty-two (32) hours of consulting services per year, Colbi Spring & Fall Workshops, and Best Business Practice Advisories & Alerts.

Web Server Fee

Standard Annual Web Server Fee (provides up to 5 concurrent users).....\$2,500

Additional users may be added to the Standard License package at a cost of \$500/user per year.

Archival Exit Plan

Archival data provided in a Read-Only version of the software⁴.....\$15,000

Advance purchase of the Exit Plan at time of initial software purchase⁴.....\$5,000

Consulting Services

Per Hour Consulting\$175

Contract Consulting for a period of 2 weeks or more².....\$155

Training

Per student, per day (2 student minimum; includes training materials)²..... \$500

Computer lab, per day (Orange County Facility; 10 student maximum)\$1,500

¹ Minimum purchase is \$30,000,000 in capacity.

² Plus reasonable travel and living expenses

³ Excludes weekends and holidays

⁴ Includes your database and a read-only full version of Account Ability loaded on a district owned laptop or PC

COLBI MAINTENANCE AND SUPPORT SERVICES AGREEMENT**For Web-Based Account-Ability Client: Capistrano Unified School District**

This MAINTENANCE AND SUPPORT SERVICES AGREEMENT ("Support Agreement"), entered into on the Support Commencement Date (as set forth below), is by and between Colbi Technologies, Inc. ("Colbi") and Capistrano Unified School District ("Customer").

1. Definitions.

- a. The "Software" referred to herein consists of a Client Server or Web-Enabled computer program for school construction project accounting known as *Account-Ability*, Version 4.x.
- b. For purposes of this Support Agreement, "Updates" refers to any new releases, revisions, corrections, and changes to the Software with release numbers that designate a change in tenths (the first number to the right of the decimal point) and or Builds of a particular Version (number after the second decimal).

- 2. Scope of Services:** Colbi shall provide support to Customer by telephone, email, or online through Colbi's Support website, per Exhibit A, Standard Price List. Colbi shall provide, at a minimum, routine daily backups of client data and redundant offsite backups. Services do not include on-site services or system engineering services of any kind. Services shall not be provided for any problems, defects or errors in the Software that are caused by Customer's use of the Software in an environment, or in a manner, not approved by Colbi.

3. Maintenance and Support Services.

- a. **Services.** Subject to the general terms and conditions set forth below, Colbi shall provide the following maintenance and support services for the Software:
 - i. Telephone, email, and online support services to Customer's designated Support Contact, Monday through Friday during regular business hours, PST
 - ii. Error correction services, as defined in the Software License Agreement
 - iii. Updates, as further set forth below
 - iv. Colbi server maintenance and daily data back ups
 - v. Daily offsite disaster recovery back ups
- b. **Excluded from Support Services.** The following items are excluded from the support contract:
 - i. Customer Server failures (hardware and/or software)
 - ii. Customer PC failures, crashes or system issues
 - iii. Networking errors caused by faulty customer network, connection, and/or equipment
 - iv. Misuse of the software
 - v. Customer modification to the software
 - vi. Customer operational errors
 - vii. Acts of God; Acts of terrorism, war, fire and vandalism that preclude Colbi from providing Support Services
- c. **Updates:** Colbi shall provide Updates to the Software as Colbi makes such Updates commercially available, per Section 5 of the Licensing Agreement. Updates that do not change the whole integer of the version number are covered by this Support Agreement with no additional charge.
- d. **Training and Consulting Services:** Colbi will provide training and consulting for the district at the agreed levels and rates specified in the published price list for the service level selected by the Customer, attached hereto as Exhibit A. Customer will be provided opportunity to attend additional training opportunities provided to all Colbi Customers.

- 4. Customer Obligations.** As a condition to receiving services under this Support Agreement, Customer agrees to do the following:

COLBI MAINTENANCE AND SUPPORT SERVICES AGREEMENT

- a. **Updates.** Customer will download and install (including rebooting and checking applicable settings) the latest Updates provided by Colbi Technologies, Inc. for the Software via Colbi's Web Server Portal for Web-Enabled Customers.
 - b. **Hardware.** Customer shall check all electrical connections prior to contacting Colbi for support, including power connections, internet connection and all related cabling.
 - c. **Support Contact.** Customer's Support Contact will be responsible for reviewing, verifying, and prioritizing Customer's requests as well as coordinating associated Customer activities under this Support Agreement.
5. **Term.** This Support Agreement will commence on the Support Commencement Date and continue in full force and effect, unless earlier terminated pursuant to the terms and conditions herein, for a period of one (1) year. This Support Agreement will be automatically renewed for successive renewal terms of one (1) year each upon Customer's payment of the then-current Annual Service Fee. Either party may terminate this Support Agreement upon the material breach by the other party if the breaching party fails to cure such breach within thirty (30) days after receipt of written notice of such breach. Section 4 and any payment obligations incurred prior to termination or expiration of this Support Agreement will survive such termination or expiration.
6. **Service Fees and Payment.**
 - a. **Service Fees.** Customer will pay to Colbi the Annual Service Fee set forth in the currently published Web-Enabled product price list as published from time to time by Colbi. For the first one-year term of this Agreement, the Annual Service Fee shall be due and payable on the Support Commencement Date. For subsequent one-year periods, Colbi shall invoice Customer for the then-current fee. Customer shall, in addition to the other amounts payable under this Support Agreement, pay all sales and other taxes, Federal, State, or otherwise, however designated which are levied or imposed by reason of the transactions set forth in this Support Agreement, excluding only taxes based on Colbi's income, according to the terms and conditions contained herein. The Annual Service Fee is nonrefundable.
 - b. **Late Payments.** Any late payments will be subject to a late fee that will accrue at a monthly rate equal to the lesser of one and one-half percent (1½%) of the outstanding balance, or the maximum rate allowable under applicable law. In the event that Customer fails to pay the Annual Service Fee on due date, Colbi reserves the right to suspend the provision of all Services under this Support Agreement until the outstanding Annual Service Fee (including applicable late fees) has been paid in full.
 - c. **Changes in Service Fees.** Colbi reserves the right to change the Annual Service Fee upon written notice to Customer; *provided, however*, that any such change will not take effect until the next one-year period.
7. **Disclaimer of Warranties.** Colbi warrants that the Services will be performed in a workmanlike manner with the ordinary degree of skill prevalent in the industry. Customer's sole and exclusive remedy, and Colbi's entire liability, for Colbi's breach of this warranty is for Colbi to perform the Services in a manner consistent with this warranty. EXCEPT AS SPECIFICALLY SET FORTH HEREIN AND IN THE CONCURRENTLY EXECUTED LICENSING AGREEMENT, THE SERVICES ARE PROVIDED "AS IS" WITHOUT WARRANTIES OF ANY KIND. WITHOUT LIMITING THE FOREGOING AND THE WARRANTIES PROVIDED IN THE LICENSING AGREEMENT, COLBI DISCLAIMS ANY AND ALL WARRANTIES AND REPRESENTATIONS OF ANY KIND, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING WITHOUT LIMITATION THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NONINFRINGEMENT. BOTH PARTIES ACKNOWLEDGE THAT THEY HAVE NOT ENTERED INTO THIS AGREEMENT IN RELIANCE UPON ANY WARRANTY OR REPRESENTATION OTHER THAN THOSE SET FORTH ABOVE.

COLBI MAINTENANCE AND SUPPORT SERVICES AGREEMENT

8. **Limitation of Liability.** IN NO EVENT WILL EITHER PARTY BE LIABLE FOR LOST PROFITS OR SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS SUPPORT AGREEMENT (WHETHER FROM BREACH OF CONTRACT, BREACH OF WARRANTY, OR FROM NEGLIGENCE, STRICT LIABILITY, OR ANY OTHER FORM OF ACTION), EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY SHALL APPLY NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY HEREIN. IN NO EVENT WILL COLBI'S AGGREGATE, CUMULATIVE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT EXCEED THE SUM OF ALL ANNUAL SERVICE FEES ACTUALLY PAID TO COLBI BY CUSTOMER UNDER THIS SUPPORT AGREEMENT DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE FIRST EVENT GIVING RISE TO LIABILITY. THIS LIMITATION OF LIABILITY IS CUMULATIVE, WITH ALL LIABILITY PAYMENTS BEING AGGREGATED TO DETERMINE SATISFACTION OF THE LIMIT. THE PARTIES ACKNOWLEDGE THAT THE PRICING SPECIFIED IN THIS AGREEMENT REFLECTS THE ALLOCATION OF RISK SET FORTH IN THIS AGREEMENT AND THAT COLBI WOULD NOT ENTER INTO THIS AGREEMENT WITHOUT THE FOREGOING LIMITATIONS OF ITS LIABILITY AND THE WARRANTY DISCLAIMERS CONTAINED HEREIN.

9. **General Provisions.**

- a. **Governing Law.** This Support Agreement shall be governed by and construed in accordance with the laws of the State of California, without regard for principles of choice of law. All disputes with respect to this Support Agreement shall be brought and heard either in the California state courts located in Orange County, California, or the federal district court for the Central District of California located in Santa Ana, California. The parties to this Agreement each consent to the in personam jurisdiction and venue of such courts.
- b. **Independent Contractors.** Each party will perform its obligations hereunder as an independent contractor and, except as expressly provided to the contrary in this Support Agreement, will be solely responsible for its own financial obligations. Nothing contained herein shall be construed to imply a joint venture or principal-agent relationship between the parties, and neither party will have any right, power, or authority to create any obligation, express or implied, on behalf of the other in connection with performance of its obligations hereunder.
- c. **Severability; Waiver.** If any provision of this Support Agreement is held to be invalid or unenforceable for any reason by a court of competent jurisdiction, the remaining provisions will continue in full force without being impaired or invalidated in any way. The failure of either party to insist upon strict performance of any provision of this Support Agreement, or to exercise any right provided for herein, shall not be deemed to be a waiver of the future enforcement of such provision or right, and no waiver of any provision or right shall affect the right of the waiving party to enforce any other provision or right herein.
- d. **Notices.** Any notice or communication permitted or required hereunder will be in writing and will be delivered by facsimile transmission with confirmation of receipt, in person or by courier, or mailed by certified or registered mail, postage prepaid, return receipt requested, and addressed as set forth below in the completed signature blocks of this agreement or to such other facsimile number or address as either party may provide from time to time to the other. If notice is given in person, by courier, or by facsimile, it will be effective upon receipt; and if notice is given by mail, it will be effective three (3) business days after deposit in the mail.
- e. **Force Majeure.** Colbi is not responsible for nonperformance or delay resulting from declared or undeclared war, terrorism, riots, embargos, strikes, sabotage, computer viruses or worms, computer failures, telecommunications failures, network failures, power failures, natural or artificial disaster, severe weather, or other events beyond Colbi's control. Customer will not be excused from performance because of acts of local, county, state, or federal government.

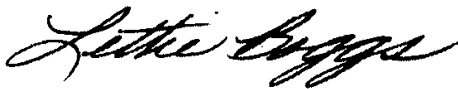
COLBI MAINTENANCE AND SUPPORT SERVICES AGREEMENT

- f. **Assignment.** No right or obligation of either party under this Support Agreement will be assigned, delegated, or otherwise transferred, whether by agreement, operation of law, or otherwise, without the express prior written consent of the other party. Any purported assignment, delegation, or transfer in violation of this paragraph will be null and void. Subject to the foregoing, this Support Agreement in its entirety will bind each party and its permitted successors and assigns.
- g. **Amendments.** Any amendments, modifications, supplements, or other changes to this Support Agreement must be in writing and signed by duly authorized representatives of each party.
- h. **Entire Agreement.** This Support Agreement constitutes the complete and exclusive statement of the agreement of the parties with respect to the subject matter hereof, and supersede all prior oral and written proposals, representations, or other communication related to the subject matter hereof. This agreement complements the associated Software License Agreement for Account-Ability.

Executed this _____ day of _____, 2010 at San Juan Capistrano, California.

Support Commencement Date: _____, 2010

COLBI TECHNOLOGIES, INC.
17792 Orange Tree Lane
Tustin, CA 92780-2121
Phone: 714-505-9544 Fax: 714-838-8113



By: _____
Lettie Boggs, CEO

CAPISTRANO UNIFIED SCHOOL DISTRICT
33122 Valle Road
San Juan Capistrano, CA 92675

By: _____
Ron Lebs, Assistant Superintendent

Exhibit A

WEB-ENABLED *Account-Ability*

STANDARD PRICE LIST

Published December 1, 2007

Software License Fees

Standard License: Scalable Capacity, 1/10th of 1% of the building program dollars managed in the software¹. Additional capacity is available in minimum \$10 million increments. One day of flowchart workshop and three (3) days of initial training at the district site are included with the purchase of a **Standard License**².

Annual Support Services Fee

Standard Annual Support Services Fee \$7,000

Includes web/phone support³, application upgrades, six (6) hours of annual training, and eight (8) hours of consulting services per year, Colbi Spring & Fall Workshops, and Best Business Practice Advisories & Alerts.

Premier Annual Support Services Fee \$10,000

Fee includes web support, phone support³, application upgrades, twelve (12) hours of annual training, thirty-two (32) hours of consulting services per year, Colbi Spring & Fall Workshops, and Best Business Practice Advisories & Alerts.

Web Server Fee

Standard Annual Web Server Fee (provides up to 5 concurrent users) \$2,500

Additional users may be added to the Standard License package at a cost of \$500/user per year.

Archival Exit Plan

Archival data provided in a Read-Only version of the software⁴ \$15,000

Advance purchase of the Exit Plan at time of initial software purchase⁴ \$5,000

Consulting Services

Per Hour Consulting² \$175

Contract Consulting for a period of 2 weeks or more² \$155

Training

Per student, per day (2 student minimum; includes training materials)² \$500

Computer lab, per day (Orange County Facility; 10 student maximum) \$1,500

¹ Minimum purchase is \$30,000,000 in capacity.

² Plus reasonable travel and living expenses

³ Excludes weekends and holidays

⁴ Includes your database and a read-only full version of *Account-Ability* loaded on a district owned laptop or PC

PROGRAM MANAGEMENT SOFTWARE AND RELATED SERVICES

Page 1 of 3

Proposal for the San Juan Capistrano Unified School District

5/20/2010

In response to the District's request for assistance in verifying all data associated with OPSC projects, pre-audit assistance and review, and on-going building program data services, Colbi is providing this proposal summarizing *Account Ability*™ building program management product and services proposed for the San Juan Capistrano Unified School District.

Scope of Proposal

Colbi will provide an upload of existing data into *Account Ability*™ Software, assess additional data that needs to be added to the record and provide the service of adding the additional data to the record, resulting in up to date audit records for the OPSC projects.

The data will be provided to the district in *Account Ability*™ Software, enabling continuity with ongoing projects and overall program reporting, provided the District purchases *Account Ability*™ Software for maintenance of future project data.

Account Ability™ Software will be web enabled for the district by Colbi Technologies staff. The installation will be preceded by a customization of the program to specifically incorporate the district's account code structure and payment process.

In addition to the customization and installation staffing, Colbi will provide four days management consulting and/or training as desired by the district to facilitate a smooth transition to the new system. Typical training includes a half day interactive workshop, flowcharting the district's contracting and payment processes, followed by three days of hands on training in the district's computer lab. A half day of follow up is provided a month to six weeks later, to assure that the primary software users have adopted best practices.

Historic Record Compilation and Consulting **Not to Exceed \$10,000**

Colbi will consult with the District to obtain the most complete and consistent record available for previous projects. Consultants will then work with the District on the most cost effective method of updating and preparing the data for upload into *Account Ability*™. The historic record will then be made available to the District in the software provided for ongoing project data maintenance. This will enable the District to research data and print reports as available on all projects through the software, including the SAB 50-06 Detailed Listing of Expenditures required for OPSC audit.

Role	Consultant	Cost
Accountant/Data Prep	Beverley Moore	\$155
Data Upload Mgmt	Javier Oseguera	\$155
Coordination	Lettie Boggs	\$155

**PROGRAM MANAGEMENT SOFTWARE AND RELATED SERVICES**

Page 2 of 3

Proposal for the San Juan Capistrano Unified School District

5/20/2010

Colbi will provide the services at the routine rate for extended client contracts and estimates up to eight labor days for the project. Updates throughout the project will be provided and if the labor estimate changes, Colbi will not proceed or incur any additional cost without written consent of the District.

Software License Fee**\$30,000**

Pricing for the software is 1/10th of 1% of the building program to be managed by the software. This fee includes unlimited users and is valid throughout the life of the projects managed in the software. (Support Services pricing restricts only concurrent users.) Additional capacity may subsequently be purchased at the currently published rate as additional projects begin to have expenditures. The fee is an allowable OPSC, Developer Fee, or General Obligation Bond expenditure for program management.

For example, \$30 million in capacity is available for a fee of \$30,000. Additional Managed Capacity can be obtained incrementally as needed at 1/10th of 1% in minimum \$10 million dollar increments. There is no capacity limit on the Budget Planning module. Managed Capacity is monitored in the Transaction module of the software.

Colbi will provide the historic capacity at no charge.

Annual Support Services Fee**\$7,000 or \$10,000**

Support is available at varying levels and includes phone support, application upgrades, training, and consulting. There are two support programs to select from as detailed below:

Standard Annual Support Services Fee.....\$7,000

Includes web/phone support, application upgrades, six (6) hours of annual training, and eight (8) hours of consulting services per year, Colbi Spring & Fall Workshops, and Best Business Practice Advisories & Alerts.

Premier Annual Support Services Fee.....\$10,000

Fee includes web support, phone support, application upgrades, twelve (12) hours of annual training, thirty-two (32) hours of consulting services per year, Colbi Spring & Fall Workshops, and Best Business Practice Advisories & Alerts.

Annual Web Enabled Server Fee – 5 User Pricing **\$2,500**

The software will be provided via the web to any computer meeting the required specifications for a maximum of 5 concurrent authorized users when security login requirements are met. The Web fee includes access to the software via the web and data maintenance on a Colbi server with daily backups. Additional users may be added at the rate of \$500 per year for each additional user.

Optional Archival Exit Plan – Advanced Purchase **\$5,000**

At the end of the district building program, the Account-Ability database will be provided to the district in a Read-Only version of the software. This enables the district to view the data and print reports.

This option may be purchased at the end of the building program for the regularly published price, which is currently \$15,000. Reserving this option now provides a significant discount.

Optional Additional Consulting Services

Additional consulting services are available for budget development, project aging, and fund management at the regularly published rate for the service level selected by the district. Eight hours are included at no additional cost as a component of annual support as referenced under the Support Services Fee.

The current price list is attached for your reference.

**We appreciate this opportunity to be of service to the
San Juan Capistrano Unified School District**

WEB-ENABLED *Account Ability* STANDARD PRICE LIST

Published December 1, 2007

Colbi Technologies, Inc.

Software License Fees

Standard License: Scalable Capacity, 1/10th of 1% of the building program dollars managed in the software¹. Additional capacity is available in minimum \$10 million increments. Three (4) days of initial training at the district site are included with the purchase of a **Standard License**².

Annual Support Services Fee

Standard Annual Support Services Fee.....\$7,000

Includes web/phone support³, application upgrades, six (6) hours of annual training, and eight (8) hours of consulting services per year, Colbi Spring & Fall Workshops, and Best Business Practice Advisories & Alerts.

Premier Annual Support Services Fee.....\$10,000

Fee includes web support, phone support³, application upgrades, twelve (12) hours of annual training, thirty-two (32) hours of consulting services per year, Colbi Spring & Fall Workshops, and Best Business Practice Advisories & Alerts.

Annual Web Server Fee

Standard Annual Web Server Fee (provides up to 5 concurrent users).....\$2,500

Additional users may be added to the Standard License package at a cost of \$500/user per year.

Archival Exit Plan

Archival data provided in a Read-Only version of the software⁴.....\$15,000

Advance purchase of the Exit Plan at time of initial software purchase⁴.....\$5,000

Consulting Services

Per Hour Consulting².....\$175

Contract Consulting for a period of 2 weeks or more².....\$155

Training

Per student, per day (2 student minimum; includes training materials)².....\$500

Flowchart workshop (3 hour plus document prep)².....\$500

Computer lab, per day (Orange County Facility; 10 student maximum).....\$1,500

¹ Minimum purchase is \$30,000,000 in capacity

² Plus \$120 per day travel and living expenses stipend when applicable

³ Excludes weekends and holidays

⁴ Includes your database and a read-only full version of *Account Ability* loaded on a district owned laptop or PC


CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

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

SUBJECT: **APPROVAL: AUTHORIZATION TO UTILIZE COUNTY OF ORANGE
MASTER AGREEMENT NO. MA-017-10011795 – OFFICE SUPPLIES –
STAPLES ADVANTAGE**



BACKGROUND INFORMATION

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

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

The District has reviewed the awarding public agency’s bid carefully for the following items:

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

CURRENT CONSIDERATIONS

This agenda item pertains to the authorization to utilize County of Orange Master Agreement No. MA-017-10011795 for the purchase of office supplies from Staples Advantage. This agreement

**Authorization to Utilize County of Orange Master Agreement No. MA-017-10011795 –
Office Supplies – Staples Advantage**

September 14, 2010

Page 2

allows the District another option to purchase office supplies on an as needed basis with the potential to save staff time, District resources, and to streamline the process of purchasing office supplies. Utilizing this bid will enable the District to procure office supplies at competitive contract pricing.

Due to the size of the County of Orange Master Agreement, the documents are posted on Capistrano Unified School District's website and can be accessed at the following link:
http://capousd.ca.schoolloop.com/cms/page_view?d=x&piid=&vpid=1260020103105

The contract documents are also on file in the Purchasing Department. For further information, please contact Terry Fluent, Director, Purchasing.

FINANCIAL IMPLICATIONS

There are no financial implications connected with this agenda item.

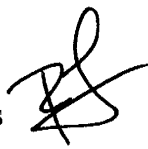
STAFF RECOMMENDATION

It is respectfully recommended that the Board of Trustees authorize the use of County of Orange Master Agreement MA-017-1001795 – Office Supplies with Staples Advantage under the same terms and conditions of the public agency's contract.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

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

SUBJECT: **APPROVAL: AUTHORIZATION TO UTILIZE BID NO. 7-09-79-02 –
JANITORIAL SUPPLIES, WESTERN STATES CONTRACTING
ALLIANCE (WSCA) – WAXIE ENTERPRISES, INC.**

BACKGROUND INFORMATION

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

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

The District has reviewed the awarding public agency’s bid carefully for the following items:

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

CURRENT CONSIDERATIONS

This agenda item pertains to the authorization to utilize Bid No. 7-09-79-02 – Janitorial Supplies, Western States Contracting Alliance (WSCA) – Waxie Enterprises, Inc. This bid allows the

Authorization to Utilize Bid No. 7-09-79-02 – Janitorial Supplies, Western States Contracting Alliance (WSCA) – Waxie Enterprises, Inc.

September 14, 2010

Page 2

District another option as funds become available and the need arises to purchase janitorial supplies with the potential to save staff time, District resources, and to streamline the process of purchasing the products. Utilizing this bid will enable the District to procure the above items at competitive contract pricing.

Due to the size of the WSCA contract and award, the bid documents are posted on Capistrano Unified School District's website and can be accessed at the following link:

http://capousd.ca.schoolloop.com/cms/page_view?d=x&piid=&vpid=1260020103105

The contract documents are also on file in the Purchasing Department. For further information, please contact Terry Fluent, Director, Purchasing.

FINANCIAL IMPLICATIONS

There is no financial implication connected with this agenda item.

STAFF RECOMMENDATION

It is respectfully recommended that the Board of Trustees authorize the use of Bid No. 7-09-79-02 – Janitorial Supplies, Western States Contracting Alliance (WSCA) – Waxie Enterprises, Inc., under the same terms and conditions of the public agency's contract.


CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

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

SUBJECT: **NEWHART MULTI-PURPOSE ROOM EXPANSION**



BACKGROUND INFORMATION

The multi-purpose room (MPR) at Newhart Middle School is undersized in comparison to the school's enrollment. At the July 13, 2010, Board meeting, Trustees authorized staff to proceed with Option A: Expand the multi-purpose room into the library. This option consists of removing the existing wall between the multi-purpose room and library to create a larger space.

CURRENT CONSIDERATION

In order to proceed with the Newhart MPR Expansion, Trustees will need to formally engage the services of an architect, approve a preliminary scope of work, and approve a preliminary project budget estimate. For this particular project, staff solicited proposals from two firms, WLC Architects, who provided the initial proposal, and PJHM Architects, who provided the subsequent proposal.

The following exhibits are attached for reference:

- Preliminary Project Scope (Exhibit A)
- Tentative Project Schedule (Exhibit B)
- Preliminary Project Budget Estimate, PJHM (Exhibit C)
- Preliminary Project Budget Estimate, WLC (Exhibit D)

PJHM Architects' project cost estimate (including design and construction) for the Newhart Multi-Purpose Room Expansion is \$699,878; architectural design fees are \$67,500.

This agenda item seeks approval of the project scope/budget and authorization to engage the services of PJHM Architects for design services in the amount of \$67,500. Upon completion of the design work and approval of the project plans by the Division of the State Architect, staff will bring forward a separate request to Trustees for authorization to bid the project.

FINANCIAL IMPLICATIONS

Fiscal Impact: \$67,500 – Architectural Design Fees
Funding Source: Community Facilities District 87-1

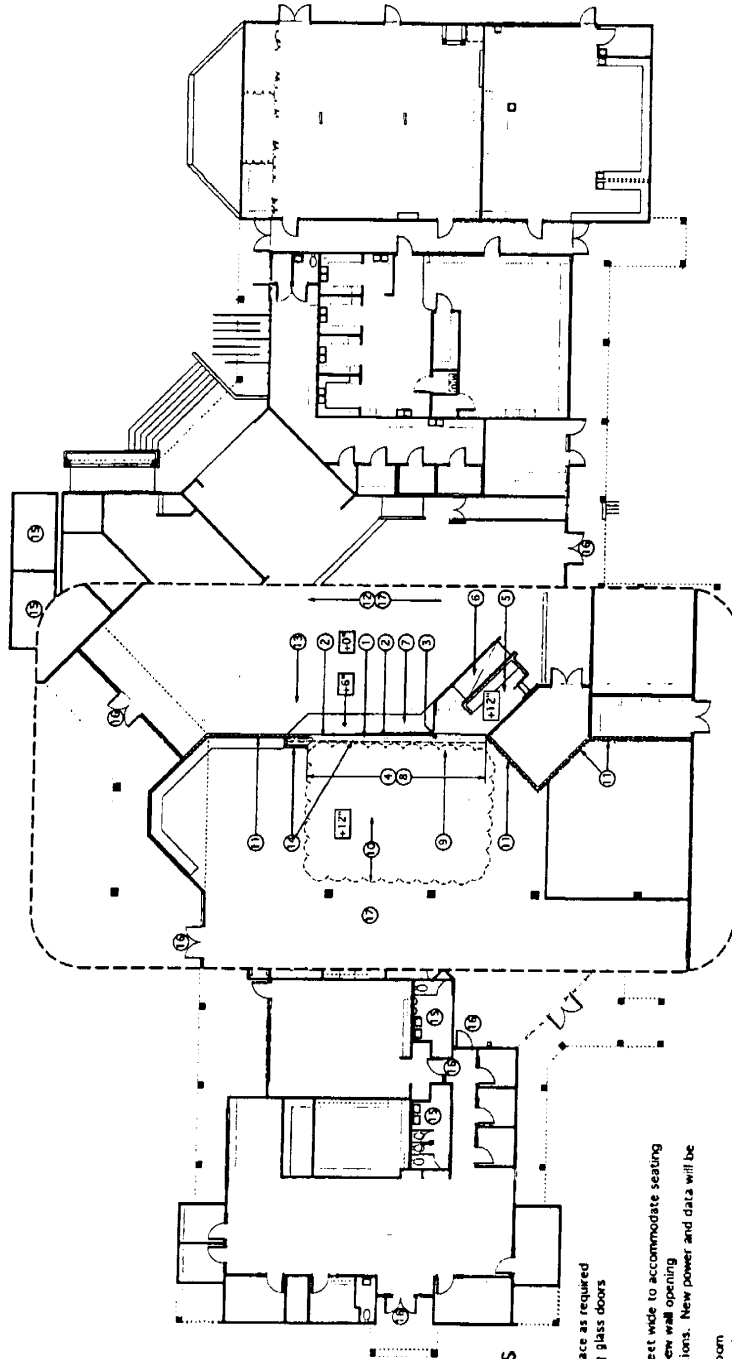
STAFF RECOMMENDATION

It is respectfully recommended the Board of Trustees approve the preliminary project scope and preliminary project estimate, and authorize staff to engage the services of PJHM Architects.



pjhm

Newhart Middle School - Multi-Purpose Room Expansion
CAPISTRANO UNIFIED SCHOOL DISTRICT
PRELIMINARY SCOPE PLAN - AUGUST 6, 2010



PRELIMINARY PROJECT SCOPE NOTES

1. Remove existing 2-hour rated wall
2. Remove existing steel column
3. Existing column to remain, strengthen/replace as required
4. New 30+ foot wall opening with new sliding glass doors
5. Remove and re-build existing control booth
6. New accessible ramp
7. New intermediate concrete step/tread, 4 feet wide to accommodate seating
8. Add structural framing/support to create new wall opening
9. Relocate existing computer tables/workstations. New power and data will be needed at new location
10. Additional seating area for Multi-Purpose Room
11. Remove wall finish, reinforce existing wall, replace wall finish
12. Remove existing suspended ceiling and lighting. Replace with new suspended ceiling, raised 12 to 18 inches higher than existing level. Install new fluorescent lighting and performance lighting
13. Raise existing above-ceiling electrical conduit bank (serving 2-story classroom buildings)
14. New 2-hour fire rated "Wan Door" horizontal folding fire barrier. Create new pocket to conceal door
15. Accessibility upgrades to existing restrooms
16. Accessibility upgrades to existing door hardware
17. New carpeting throughout room
18. Accessibility upgrades to existing accessible parking, loading zone, and path-of-travel (not shown)

Newhart Middle School MPR Expansion

Capistrano Unified School District

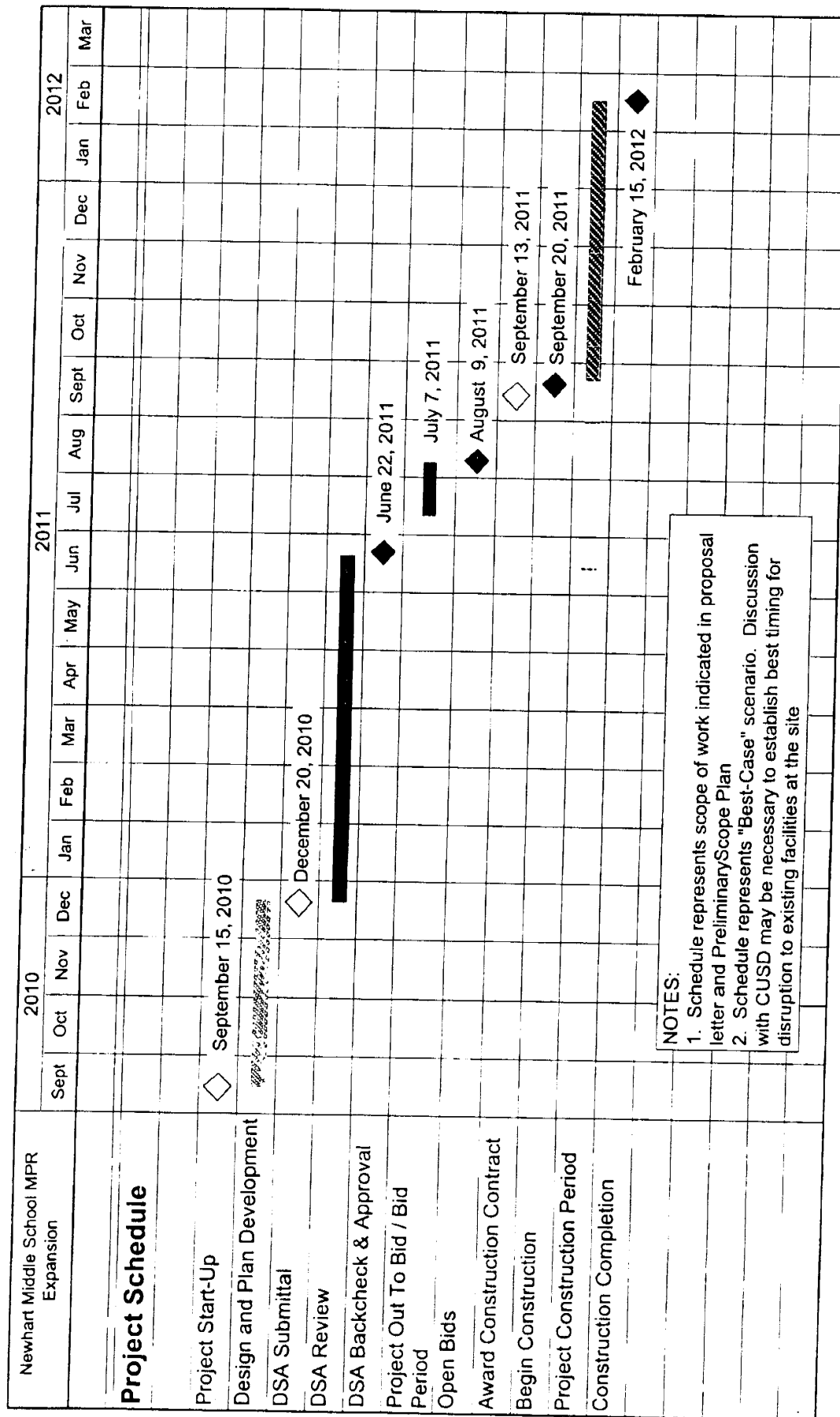


EXHIBIT B



647 Camino de los Mares, No. 201
San Clemente, CA 92673
496.6191
496.0269
pjhmssw.com

Capistrano Unified School District
Newhart Middle School MPR Expansion
Preliminary Project Budget Estimate
August 6, 2010

Estimated Construction Costs

Div. 02 - Demolition	\$42,500
Div. 03 - Concrete	\$3,516
Div. 05 - Metals	\$10,250
Div. 06 - Wood, Plastics, Composites	\$103,400
Div. 08 - Openings	\$33,000
Div. 09 - Finishes	\$110,037
Div. 10 - Specialties	\$11,040
Div. 12 - Furnishings	\$35,000
Div. 21 - Fire Suppression	\$3,000
Div. 22 - Plumbing	\$28,750
Div. 23 - HVAC	\$25,000
Div. 26 - Electrical	\$59,910
Div. 27 - Communications	\$59,220
Div. 32 - Exterior Improvements	\$19,175

Note: Estimated additional cost to replace existing HVAC unit serving MPR

Estimated Construction Subtotal **\$543,798**

(Includes est. 15% Contractor Overhead, profit, GCs)

Construction Contingency (10%) **\$54,380**

Construction Bid Estimate **\$598,178**

Estimated Soft Costs

Architectural/Design Fees	Fixed	\$67,500
DSA Plan check fees	State schedule	\$5,500
Misc costs - printing, etc.	estimate	\$1,500
Inspection	estimate	\$25,750
Testing	estimate	\$1,450

Estimated Total Soft Costs **\$101,700**

TOTAL EXPENDITURES **\$699,878**

planning for education

EXHIBIT C

		February 15, 2009			
		Percent Factor	Percent Project	Budgeted Amount	Estimated OPSC Funding
A. ESTIMATED CONSTRUCTION (HARD) COSTS					
1	MPR - Renovation			\$ 235,000	
2	DSA - ADA			\$ 121,775	
3	DSA - FLS			\$ 21,750	
4	DSA - Structural Safety			\$ 2,500	
5	Partition			\$ 16,500	
6	Subtotal:			\$ 397,525	State Grants
7	Code required upgrades			\$ 2,500	\$ -
8	HVAC Upgrades			\$ 90,000	\$ -
9	Dry Utilities (Electrical, Low Voltage) Upgrades			\$ -	\$ -
10	Site Clean-Up (DTSC/HAZMAT)			\$ -	\$ -
11	Subtotal:			\$ 92,500	
12	Available for Construction (Prime Contractor Bids)	60.1%		\$ 490,025	\$ -
13	Construction Estimate Contingency	10.0%		\$ 49,003	
14	Subtotal:		66.2%	\$ 539,028	
15	GC's General Conditions Costs	15.0%		\$ 80,854	
16	Subtotal:		76.1%	\$ 619,882	\$ -
17	CG's Fees	4.0%		\$ 24,795	
18	BID CONTINGENCY (Escalation)	5.0%		\$ 24,501	
19	TOTAL ESTIMATED CONSTRUCTION COST:	82.1%		\$ 669,178	
B. ESTIMATED PROJECT (SOFT) COSTS					
20	Site Surveys / Topos		lump sum	\$ -	\$ -
21	Site Geotech / Soil Borings		lump sum	\$ -	\$ -
22	Furniture, Fixtures, Equipment (FFE) Allowance		lump sum	\$ -	\$ -
23	Architect/Engineer Fees		lump sum	\$ 75,000	
24	Specialty Consultants		0.00%	\$ -	
25	DSA Plancheck Fees		1.05%	\$ 7,023	
26	CDE Project Review Fees		0.00%	\$ -	
27	DTSC/HAZMAT Environmental Consultant/Fees		0.00%	\$ -	\$ -
28	CEQA Consultant		0.00%	\$ -	
29	Utility City/County Fees & Inspections		lump sum	\$ -	
30	DSA Inspector of Record		2.50%	\$ 16,729	
31	Special Inspection + Materials Testing		0.50%	\$ 3,346	
32	Labor Compliance Program Administration		0.00%	\$ -	\$ -
33	Bidding / Reimbursable		1.50%	\$ 10,038	
34	Subtotal:		13.8%	\$ 112,136	\$ -
35	PROJECT CONTINGENCY (District reserve added cost)		5.00%	\$ 33,459	
36	TOTAL ESTIMATED SOFT COST:	17.9%		\$ 145,595	
37					
38	TOTAL ESTIMATED PROJECT BUDGET:			\$ 814,773	
39	PROJECT ELIGIBILITY (OPSC APPROVED):			\$ -	
40	DISTRICT LOCAL FUNDING:			\$ 814,773	
41	TOTAL AVAILABLE FUNDING:			\$ 814,773	

PREPARED BY ARCHITECT:

APPROVED BY DISTRICT:

X


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EXHIBIT D

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

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

FROM: Jodee Brentlinger, Assistant Superintendent, Personnel Services 

SUBJECT: **CLASSIFIED PERSONNEL ACTIVITY**

BACKGROUND INFORMATION

This agenda item supports the employment, separation, and assignment adjustments of classified employees.

FINANCIAL IMPLICATIONS

These positions will be charged to the appropriate fund and are included in the adopted budget.

STAFF RECOMMENDATION

It is respectfully recommended that the Board approve this classified employment/separation list.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 14, 2010
CLASSIFIED EMPLOYEES

ACCEPTED RESIGNATIONS/TERMINATIONS

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>	<u>DATE OF EMPLOYMENT</u>	<u>DATE OF SEPARATION</u>
1. Alford, Jordan	High School Campus Supervisor	Layoff	11/05/09	09/06/10
2. Allison, Jamie	Independence Facilitator	Voluntary	10/22/07	08/14/10
3. Altamirano, John	High School Campus Supervisor	Resignation	09/04/97	06/30/10
4. Atkinson, Nicolle	Elementary Library Technician	Voluntary	11/27/00	08/23/10
5. Brown, Vanessa	Instructional Asst	Voluntary	12/09/08	06/23/10
6. Burke, Terence	Instructional Asst	Layoff	01/04/10	08/10/10
7. Chavez, Beth	High School Office Manager	Retirement	11/02/98	08/27/10
8. Cornejo, Eduardo	Bilingual Clerk	Layoff	02/06/04	08/31/10
9. Dill, Shari	Middle School Campus Supervisor	Voluntary	09/28/09	08/09/10
10. Emslie-Brewer, C.	Independence Facilitator	Retirement	10/25/04	06/23/10
11. Farrell, Kimberly	Food Service Worker	Other Emloy	10/08/07	08/24/10
12. Fitzsimmons, K.	IBI Asst/Tutor	Voluntary	09/04/07	07/30/10
13. Gross, Jeffrey	High School Campus Supervisor	Layoff	11/30/09	09/06/10
14. Hansink, Marisa	IBI Asst/Tutor	Voluntary	08/30/06	07/29/10
15. Johnson, Wendy	Instructional Asst	Layoff	11/16/09	08/10/10
16. LeDuc, Matthew	High School Campus Superv	Layoff	03/15/06	09/08/10
17. Minaya, Brenda	Instructional Asst – Computer Lab	Layoff	02/06/06	09/08/10
18. Monroe, Debra	Food Service Elementary Cashier	Voluntary	09/06/06	06/23/10
19. Moreno III, Saul	Food Service Elementary Cashier	Voluntary	09/28/09	08/15/10
20. Nacpil, Isagani	Custodian I	Voluntary	11/08/99	06/02/10
21. Norton, Christina	Independence Facilitator	Voluntary	09/18/03	09/08/10
22. Plogar, Catherine	Instructional Asst – Preschool	Voluntary	11/12/07	08/18/10
23. Reyes, Alicia	Instructional Asst	Voluntary	10/01/04	08/16/10
24. Richter, Denise	School Secretary I	Voluntary	01/07/08	08/20/10
25. Shupe, Mary	Instructional Asst	Relocation	10/13/03	08/12/10
26. Stone, Brittany	Independence Facilitator	Voluntary	02/27/07	08/25/10
27. Weddell, Dennice	School Bus Driver	Voluntary	10/18/06	06/23/10
28. Westover, Julie	Behaviorial Intervention Asst	Voluntary	11/04/03	07/29/10
29. Wilson, Susan	Instructional Asst – Computer Lab	Layoff	09/06/90	08/10/10

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 14, 2010
CLASSIFIED EMPLOYEES

APPROVE EMPLOYMENT

<u>NAME</u>	<u>POSITION-FULL TIME</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
30. Palmer, Eva	Speech/Language Pathologist Asst (9mo/40hpw)	\$3901.68 mo	R39-1	09/03/10
31. Santibanez, Allison	Occupational Therapist (12mo/40hpw)	\$5792.06 mo	R55-1	08/30/10
<u>NAME</u>	<u>POSITION-PART TIME</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
32. Morris, Tracey	Elementary Library Media Tech (10.25mo/17.5hpw)	\$15.54 hr	R24-1	08/23/10
<u>NAME</u>	<u>POSITION-SUBSTITUTE</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
33. Emslie-Brewer, Catherine	Independence Facilitator	\$14.79 hr	R22-1	09/08/10
34. Nyhuis, Laura	High School Office Manager	\$19.41 hr	R33-1	08/09-09/30/10
35. Richter, Denise	Clerk	\$15.16 hr	R23-1	09/08/10
36. Waln, Sharon	Staff Secretary	\$18.48 hr	R31-1	08/02-08/31/10
<u>NAME</u>	<u>POSITION-EXEMPT</u>	<u>SALARY</u>		<u>EFFECTIVE DATE</u>
37. Anderson, Linda	Testing Asst	\$13.74 hr		09/03-12/31/10
38. Brennan, Coleen	Testing Asst	\$13.74 hr		09/03-12/31/10
39. Bridge, Kelly	Testing Asst	\$13.74 hr		09/03-12/31/10
40. Brown, Nancy	Testing Asst	\$13.74 hr		09/03-12/31/10
41. Bunker, Mikelle	ASB Worker	\$10.00 hr		10/01-05/31/11
42. Butler, Bethany	ASB Worker	\$10.00 hr		07/01-11/30/10
43. Camacho, Jennifer	Testing Asst	\$13.74 hr		09/03-12/31/10
44. Crawfor, Kendall	ASB Worker	\$10.00 hr		08/01-11/30/10
45. Dhaliwal, Kanwal	Testing Asst	\$13.74 hr		09/03-12/31/10
46. Fretwell, Courtney	ASB Worker	\$10.00 hr		07/01-06/30/11
47. Galvan, Alexa	Student Worker	\$ 8.00 hr		07/19-09/30/10
48. Garman, Mark	ASB Worker	\$10.00 hr		08/11-08/13/10
49. Hanaford, Lindsay	Student Worker	\$ 8.00 hr		07/13-12/30/10
50. Henshall, Jona	Student Worker	\$ 8.00 hr		08/03-12/31/10
51. Hewitt, Bryce	ASB Worker	\$10.00 hr		02/27-05/07/10
52. Lora, Bernardo	Student Worker	\$ 8.00 hr		07/19-09/30/10

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 14, 2010
CLASSIFIED EMPLOYEES

APPROVE EMPLOYMENT (Cont'd)

NAME	POSITION-EXEMPT	SALARY	EFFECTIVE DATE
53. Mir Samadi, Sina	Student Worker	\$ 8.00 hr	07/09-08/31/10
54. Palomero-Ramos, Carlos	Student Worker	\$ 8.00 hr	07/13-09/30/10
55. Quiggle, Casey	ASB Worker	\$10.00 hr	07/01-11/30/10
56. Regan, Mary	Testing Asst	\$13.74 hr	09/03-12/31/10
57. Reid, Lisa	Testing Asst	\$13.74 hr	09/03-12/31/10
58. Reider, Teresa	Testing Asst	\$13.74 hr	09/03-12/31/10
59. Rohde, Sheridan	Student Worker	\$ 8.00 hr	07/13-12/30/10
60. Shellhorn, Annette	ASB Worker	\$10.00 hr	07/01-06/30/11
61. Stuart, Cris	ASB Worker	\$10.00 hr	07/31-07/30/11
62. Tullie, Carol	Testing Asst	\$13.74 hr	09/03-12/31/10
63. Zipp, Tome	Testing Asst	\$13.74 hr	09/03-12/31/10

APPROVE ASSIGNMENT ADJUSTMENT

<u>NAME</u>	<u>ASSIGNMENT ADJUSTMENT</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
64. Hooper, Ginger	School Clerk I (10mo/17.5hpw)	\$21.34 hr	R23-15	09/01/10

APPROVE ADDITIONAL ASSIGNMENT

<u>NAME</u>	<u>ADDITIONAL ASSIGNMENT</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
65. Casarrubias-Quinn, O.	Bilingual Clerk (TAA NTE 20hpw)	\$20.33 hr	R25-6	07/19-07/30/10
66. Cox, Patricia	Independence Facilitator (TAA NTE 17.5hpw)	\$18.88 hr	R22-6	05/25-06/16/10
67. Gibson, Laura	Independence Facilitator (TAA NTE 7.5hrs)	\$17.98 hr	R22-5	05/27-06/17/10
68. Hamidi, Zoila	Instructional Asst – Sp Ed (TAA NTE 4.5hpd)	\$18.87 hr	R20-10	06/28-07/29/10
69. Hernandez, Eleuterio	Storekeeper/Delivery Driver (TAA NTE 40hpw)	\$22.99	R28-10	07/01-09/01/10
70. Hernandez, Myrna	Testing Asst (TAA NTE 15hpw)	\$18.41 hr	R19-10	09/03-12/31/10
71. Hulet, Debbie	Independence Facilitator (TAA NTE 17.5hpw)	\$17.98 hr	R22-5	05/24-06/16/10

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 14, 2010
CLASSIFIED EMPLOYEES

APPROVE ADDITIONAL ASSIGNMENT (Cont'd)

<u>NAME</u>	<u>ADDITIONAL ASSIGNMENT</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
72. Jaime, Maria	Instructional Asst – Preschool (TAA NTE 3hrs)	\$14.08 hr	R20-1	03/18/10
73. Kokolios, Lori	Independence Facilitator (TAA NTE 2hpw)	\$17.13 hr	R22-4	04/14-06/23/10
74. Shupe, Debbie	Testing Asst (TAA NTE 15hrs)	\$17.53 hr	R19-6	09/03-12/31/10
75. Silva, Jose	Storekeeper/Delivery Driver (TAA NTE 40hpw)	\$17.16 hr	R28-1	07/01-09/01/10
76. Stratford, Jon	Instructional Asst – Sp Ed (TAA NTE 17.5hpw)	\$14.78 hr	R20-2	06/08-06/23/10

APPROVE TAA PAY @ REGULAR RATE OF PAY

<u>NAME</u>	<u>ADDITIONAL ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>
77. Adamson, Coral	IBI Asst/Tutor (TAA NTE 40hrs)	08/09-08/19/10
78. Birkinshaw, Sandy	IBI Asst/Tutor (TAA NTE 40hrs)	08/09-08/19/10
79. Caudill, Amanda	IBI Asst/Tutor (TAA NTE 40hrs)	08/09-08/19/10
80. Davenport, David	IBI Asst/Tutor (TAA NTE 40hrs)	08/09-08/19/10
81. Emarine, Tina	IBI Asst/Tutor (TAA NTE 40hrs)	08/09-08/19/10
82. Embry, Sherrie	Instructional Asst – Sp Ed (TAA NTE 4.5hpw)	07/08-07/29/10
83. Fitzsimmons, Kathleen	IBI Asst/Tutor (TAA NTE 40hrs)	08/09-08/19/10
84. Friedlander, Dorothy	IBI Asst/Tutor (TAA NTE 40hrs)	08/09-08/19/10
85. Gill, Arvinder	IBI Asst/Tutor (TAA NTE 20hpw)	08/09-08/19/10
86. Haler, Jaime	IBI Asst/Tutor (TAA NTE 40hpw)	08/09-08/19/10
87. Hernandez, Evelyn	Instructional Asst – Sp Ed (TAA NTE 20hrs)	08/09-08/20/10

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 14, 2010
CLASSIFIED EMPLOYEES

APPROVE TAA PAY @ REGULAR RATE OF PAY (Cont'd)

<u>NAME</u>	<u>ADDITIONAL ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>
88. Hill, Dawn	IBI Asst/Tutor (TAA NTE 40hrs)	08/09-08/19/10
89. Jiminez, Leticia	Bilingual Community Svcs Liaison (TAA NTE 48hrs)	08/31-09/06/10
90. Kopelson, Kathy	IBI Asst/Tutor (TAA NTE 40hrs)	08/09-08/19/10
91. Laidley, Joanie	IBI Asst/Tutor (TAA NTE 40hrs)	08/09-08/19/10
92. Manderbach, Karen	IBI Asst/Tutor (TAA NTE 40hpw)	08/09-08/19/10
93. Mannaert, Bree	IBI Asst/Tutor (TAA NTE 40hpw)	08/09-08/19/10
94. McKee, Danise	IBI Asst/Tutor (TAA NTE 40hpw)	08/09-08/19/10
95. Miller, Marie	IBI Asst/Tutor (TAA NTE 40hrs)	08/09-08/19/10
96. Napora, Noelle	IBI Asst/Tutor (TAA NTE 40hpw)	08/09-08/19/10
97. Octavio, Rodriguez	Storekeeper/Delivery Driver (TAA NTE 40hpw)	07/01-09/01/10
98. Rashidi, Kim	IBI Asst/Tutor (TAA NTE 40hpw)	08/09-08/19/10
99. Rivero, Jill	Independence Facilitator (TAA NTE 8hpw)	06/28-08/04/10
100. Sall, Sam	Storekeeper/Delivery Driver (TAA NTE 40hpw)	07/01-09/01/10
101. Sanchez de Docheff, Francia	Bilingual Instructional Asst (TAA NTE 28hrs)	06/03-06/30/10
102. Sanchez, Jose	Storekeeper/Delivery Driver (TAA NTE 40hpw)	07/01-09/01/10
103. Schnakenburg, Linda	Instructional Asst – Sp Ed (TAA NTE 4hrs)	06/15-06/21/10
104. Soltis, Pam	IBI Asst/Tutor (TAA NTE 40hrs)	08/09-08/19/10
105. Stocksdale, Carol	Instructional Asst – Science (TAA NTE 12hrs)	03/01-04/01/10
106. Verdugo, Annie	Bilingual Instructional Asst (TAA NTE 5hrs)	06/11-06/23/10

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 14, 2010
CLASSIFIED EMPLOYEES

APPROVE TAA PAY @ REGULAR RATE OF PAY (Cont'd)

<u>NAME</u>	<u>ADDITIONAL ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>
107. Wheeler, Donna	Instructional Asst – Comm Ed (TAA NTE 5hrs)	08/31-06/30/10
108. Whiting, Susan	Independence Facilitator (TAA NTE 1.75hpd)	06/28-08/04/10
109. Wilson, Kim	Adult Education Office Manager (TAA NTE 40hpd)	07/01-08/02/10
110. Wolfson, Donna	IBI Asst/Tutor (TAA NTE 40hpd)	08/09-08/19/10

APPROVE REHIRE OF LAID OFF EMPLOYEE

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
111. Gordon, Kay	Elementary School Clerk (10.25mo/40hpd)	\$3792.95 mo	R26-10	08/23/10
112. Gutierrez, Angelica	Bilingual Elementary School Office Manager (10.75mo/40hpd)	\$3448.52 mo	R31-1	08/11/10
113. Teager, Kathleen	Head Academic Advisor (11mo/40hpd)	\$4299.05 mo	R37-4	08/16/10

APPROVE RESCIND LAYOFF

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
114. Alford, Jordan	High School Campus Supervisor (9mo/14.5hpd)	\$15.93 hr	R25-1	09/08/10
115. Eden, Cristin	Preschool Resource Teacher (9mo/40hpd)	\$4734.06 mo	R33-15	09/03/10
116. Gross, Jeffrey	High School Campus Supervisor (9mo/17.5hpd)	\$15.93 hr	R25-1	09/08/10
117. Hung, Shelly	Instructional Asst (9mo/17.5hpd)	\$15.90 hr	R19-4	09/08/10
118. Johnson, Wendy	Instructional Asst (9mo/17.5hpd)	\$13.74 hr	R19-1	09/08/10

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 14, 2010
CLASSIFIED EMPLOYEES

APPROVE RESCIND LAYOFF (Cont'd)

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
119. Jones, Donice	Instructional Asst (9mo/17.5hpw)	\$13.74 hr	R19-1	09/08/10
120. Mar, Araceli	Bilingual Clerk (10mo/17.5hpw)	\$17.56 hr	R25-3	09/01/10
121. Ream, Regina	High School Campus Supervisor (9mo/17.5hpw)	\$16.73 hr	R25-2	09/08/10
122. Reategui Alva, C.	Bilingual Community Svcs Liaison (9mo/19.5hpw)	\$15.92 hr	R23-2	09/08/10
123. Repaire, Vanessa	School Clerk I (9mo/19.5hpw)	\$17.55 hr	R23-4	09/08/10

APPROVE REDUCTION IN HOURS IN LIEU OF LAYOFF

<u>NAME</u>	<u>REASSIGNMENT</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
124. Jones, Marilyn	High School Campus Supervisor (9mo/17.5hpw)	\$20.33 hr	R25-6	09/08/10
125. Ream, Regina	High School Campus Supervisor (9mo/14.5hpw)	\$16.73 hr	R25-2	09/08/10
126. Reynolds, Debra	High School Campus Supervisor (9mo/17.5hpw)	\$19.36 hr	R25-5	09/08/10
127. Weiland, Andrea	High School Campus Supervisor (9mo/14.5hpw)	\$19.36 hr	R25-5	09/08/10

APPROVE REDUCTION IN MONTHS IN LIEU OF LAYOFF

<u>NAME</u>	<u>REASSIGNMENT</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
128. Landeros, Beatriz	Bilingual Clerk (10mo/40hpw)	\$3982.61 mo	R25-20	09/01/10

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 14, 2010
CLASSIFIED EMPLOYEES

APPROVE DISPLACEMENT IN LIEU OF LAYOFF

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
129. Garcia, Jose	Groundskeeper (12mo/40hpw)	\$3887.78 mo	R27-10	08/27/10
130. Lujano, Jose	Storekeeper/Delivery Driver (12mo/40hpw)	\$4288.83 mo	R28-20	08/27/10
131. Maldonado, Norma	IBI Asst/Tutor (11mo/40hpw)	\$3790.70 mo	R24-15	09/20/10
132. Mattes, Joni	Health Asst (9mo/17.5hpw)	\$21.36 hr	R27-6	09/08/10
133. Nigro, Nicholas	Maintenance Painter (12mo/40hpw)	\$5490.06 mo	R38-20	08/27/10

APPROVE PROMOTION

<u>NAME</u>	<u>PROMOTION</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
134. Anawalt, Alison	Elementary School Office Manager (12mo/40hpw)	\$3894.72 mo	R33-4	08/16/10
135. Cassidy, Sarah	Activities Account Clerk (11mo/40hpw)	\$3280.40 mo	R30-2	08/02/10
136. Gire, Rosalie	Food Service Lead II (9mo/40hpw)	\$18.48 hr	R31-1	09/08-11/19/10

APPROVE PROFESSIONAL GROWTH STIPEND

NTE \$500

137. Fitzsimmons, Kathleen		07/01/10
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APPROVE REASSIGNMENT

<u>NAME</u>	<u>REASSIGNMENT</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
138. Burns, Cheryl	Elementary School Clerk (10.25mo/40hpw)	\$2971.88 mo	R26-2	08/16/10
139. Jenson, Kimberly	High School Media Clerk (10.5mo/40hpw)	\$3116.77 mo	R22-5	08/16/10

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 14, 2010
CLASSIFIED EMPLOYEES

APPROVE REASSIGNMENT

<u>NAME</u>	<u>REASSIGNMENT</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
140. Kosky, Lori	School Clerk II (10.5mo/40hpw)	\$3524.24 mo	R25-6	08/12/10

APPROVE SUMMER EMPLOYMENT

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
141. Anawalt, Alison	Independence Facilitator	\$18.88 hr	R22-6	06/28-07/30/10
142. Bailey-Hoerle, C.	Independence Facilitator	\$19.82 hr	R22-10	06/28-07/30/10
143. Baldrige, Jennifer	Independence Facilitator	\$17.13 hr	R22-4	06/28-07/30/10
144. Baldwin, Laura	Independence Facilitator	\$18.88 hr	R22-6	06/28-08/04/10
145. Bartus, Kristin	Independence Facilitator	\$17.13 hr	R22-4	06/28-08/04/10
146. Bechky-Kowarsky, P.	Independence Facilitator	\$17.98 hr	R22-5	06/28-07/30/10
147. Booker, Alexis	Independence Facilitator	\$14.79 hr	R22-1	06/28-07/30/10
148. Booker, Janelle	Independence Facilitator	\$18.88 hr	R22-6	06/28-07/30/10
149. Bridwell, Jody	Independence Facilitator	\$19.82 hr	R22-10	06/28-07/30/10
150. Bunyan, Eric	Independence Facilitator	\$16.31 hr	R22-3	06/28-07/30/10
151. Chironis-Grant, A.	Independence Facilitator	\$17.13 hr	R22-4	06/28-07/30/10
152. Cingari, Joanne	Independence Facilitator	\$17.13 hr	R22-4	06/28-08/04/10
153. Cox, Kimberly	Independence Facilitator	\$15.53 hr	R22-2	06/28-08/04/10
154. Danna, Angela	Independence Facilitator	\$14.79 hr	R22-1	06/28-07/30/10
155. Dean, Deirdre	Independence Facilitator	\$17.13 hr	R22-4	06/28-08/04/10
156. Dugan, Linda	Independence Facilitator	\$14.79 hr	R22-1	06/28-07/30/10
157. Dunn, Chris	Independence Facilitator	\$18.88 hr	R22-6	06/28-08/04/10
158. Engelhardt, Nancy	Independence Facilitator	\$19.82 hr	R22-10	06/28-08/04/10
159. Entsminger, Theresa	Independence Facilitator	\$20.82 hr	R22-15	06/28-07/30/10
160. Eyraud, Lorilynn	Independence Facilitator	\$19.82 hr	R22-10	06/28-07/30/10
161. Farmer, Catherine	Independence Facilitator	\$14.79 hr	R22-1	06/28-07/30/10
162. Fay, Kerry	Independence Facilitator	\$16.31 hr	R22-3	06/28-08/04/10
163. Florio, Thomas	Independence Facilitator	\$17.98 hr	R22-5	06/28-08/04/10
164. Forrest, Cathy	Independence Facilitator	\$19.82 hr	R22-10	06/28-08/04/10
165. Friend, Caitlyn	Independence Facilitator	\$17.13 hr	R22-4	06/28-08/04/10
166. Gabold, Ginger	Independence Facilitator	\$19.82 hr	R22-10	06/28-08/04/10
167. Gallego, Marina	Independence Facilitator	\$14.79 hr	R22-1	06/28-07/30/10
168. Garcia, Rosario	Independence Facilitator	\$17.98 hr	R22-5	06/28-08/04/10

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 14, 2010
CLASSIFIED EMPLOYEES

APPROVE SUMMER EMPLOYMENT (Cont'd)

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
169. Godinez, Veronica	Independence Facilitator	\$17.13 hr	R22-4	06/28-08/04/10
170. Goodridge, Elizabeth	Independence Facilitator	\$18.88 hr	R22-6	06/28-07/30/10
171. Goyzueta, Flor	Independence Facilitator	\$19.82 hr	R22-10	06/28-08/04/10
172. Gutierrez, Crystal	Independence Facilitator	\$19.82 hr	R22-10	06/28-08/04/10
173. Harding, Kendal	Independence Facilitator	\$19.82 hr	R22-10	06/28-08/04/10
174. Harlow, Susanne	Independence Facilitator	\$18.88 hr	R22-6	06/28-08/04/10
175. Harney, Barbara	Independence Facilitator	\$19.82 hr	R22-10	06/28-08/04/10
176. Harper, Sharon	Independence Facilitator	\$19.82 hr	R22-10	06/28-08/04/10
177. Hastings, Deanna	Independence Facilitator	\$18.88 hr	R22-6	06/28-07/30/10
178. Hatcher, Joshua	Independence Facilitator	\$15.53 hr	R22-2	06/28-08/04/10
179. Hoqoq, Safia	Independence Facilitator	\$18.88 hr	R22-6	06/28-08/04/10
180. Kelly, Loretta	Independence Facilitator	\$17.98 hr	R22-5	06/28-08/04/10
181. Keyte, Karen	Independence Facilitator	\$21.34 hr	R22-20	06/28-07/30/10
182. Knowles, Kristen	Independence Facilitator	\$17.13 hr	R22-4	06/28-08/04/10
183. Laresn, Katie	Independence Facilitator	\$17.98 hr	R22-5	06/28-07/30/10
184. Leetch, Katie	Independence Facilitator	\$19.82 hr	R22-6	06/28-07/30/10
185. Lesley, Kate	Independence Facilitator	\$14.79 hr	R22-1	06/28-07/30/10
186. Loper leddy, Kay	Independence Facilitator	\$19.82 hr	R22-10	06/28-08/04/10
187. Lopez, Ann	Independence Facilitator	\$18.88 hr	R22-6	06/28-07/30/10
188. Louer, Daniel	Independence Facilitator	\$14.79 hr	R22-1	06/28-07/30/10
189. Martinez, Jennifer	Independence Facilitator	\$17.13 hr	R22-4	06/28-07/30/10
190. Massaro, Michelle	Independence Facilitator	\$16.31 hr	R22-3	06/28-08/04/10
191. Matheri, Evelyn	Independence Facilitator	\$17.13 hr	R22-4	06/28-07/30/10
192. Miles, Maura	Independence Facilitator	\$17.13 hr	R22-4	06/28-08/04/10
193. Milstead, Teresa	Independence Facilitator	\$18.88 hr	R22-6	06/28-07/30/10
194. Moore, Monica	Independence Facilitator	\$18.88 hr	R22-6	06/28-08/04/10
195. Murphy, Marissa	Independence Facilitator	\$18.88 hr	R22-6	06/28-08/04/10
196. Palmer, Eva	Independence Facilitator	\$17.13 hr	R22-4	06/28-07/30/10
197. Pedroza, Karen	Independence Facilitator	\$19.82 hr	R22-10	06/28-08/04/10
198. Persson, Nancy	Independence Facilitator	\$17.98 hr	R22-5	06/28-07/30/10
199. Pitino, Stacy	Independence Facilitator	\$17.13 hr	R22-4	06/28-07/30/10
200. Rivero, Jillian	Independence Facilitator	\$18.88 hr	R22-6	06/28-08/04/10
201. Rohrer, Linda	Independence Facilitator	\$17.13 hr	R22-4	06/28-07/30/10
202. Sakamoto, Doty	Independence Facilitator	\$19.82 hr	R22-10	06/28-07/30/10
203. Sampson, Angela	Independence Facilitator	\$16.31 hr	R22-3	06/28-07/30/10
204. Sawyer, Erin	Independence Facilitator	\$18.88 hr	R22-6	06/28-07/30/10
205. Shimkus, Kim	Independence Facilitator	\$17.13 hr	R22-4	06/28-08/04/10
206. Simpson, Gloria	Independence Facilitator	\$19.82 hr	R22-10	06/28-08/04/10

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING September 14, 2010
CLASSIFIED EMPLOYEES

APPROVE SUMMER EMPLOYMENT (Cont'd)

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
207. Simpson, Monica	Independence Facilitator	\$18.88 hr	R22-6	06/28-07/30/10
208. Singh, Puneet	Independence Facilitator	\$19.82 hr	R22-10	06/28-08/04/10
209. Stewart, Susan	Independence Facilitator	\$17.98 hr	R22-5	06/28-07/30/10
210. Stratford, Jon	Independence Facilitator	\$15.53 hr	R22-2	06/28-08/04/10
211. Strickland, Diane	Independence Facilitator	\$18.88 hr	R22-6	06/28-07/30/10
212. Sutton, Susan	Independence Facilitator	\$17.13 hr	R22-4	06/28-08/04/10
213. Vahdat, Shaheen	Independence Facilitator	\$16.31 hr	R22-3	06/28-07/30/10
214. Whiting, Susan	Independence Facilitator	\$19.82 hr	R22-10	06/28-08/04/10
215. Woolwine, Debra	Independence Facilitator	\$17.13 hr	R22-4	06/28-08/04/10
216. Ziegler, Jill	Independence Facilitator	\$14.79 hr	R22-1	06/28-08/04/10


APPROVE SUBSTITUTE SUMMER EMPLOYMENT

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>	<u>RANGE STEP</u>	<u>EFFECTIVE DATE</u>
217. Acierno, Lois	School Clerk	\$21.88 hr	R26-10	06/28-06/30/10
218. Brandt, Pat	School Clerk	\$21.88 hr	R26-10	06/28-06/30/10
219. Gallegos, Rosalba	School Clerk	\$19.85 hr	R26-5	06/28-06/30/10
220. Lynn, Debra	Independence Facilitator	\$14.79 hr	R22-1	06/28-07/30/10
221. Matter, Ralph	Instructional Asst – Sp Ed	\$14.08 hr	R20-1	06/28-07/29/10
222. Poeske, Mary	LVN	\$19.87 hr	R30-3	06/28-07/29/10
223. Pollard, Karen	School Clerk	\$21.88 hr	R26-10	06/28-06/30/10
224. Williams, Ashley	Independence Facilitator	\$14.79 hr	R22-1	06/28-08/04/10
225. Williams, JoAn	School Clerk	\$20.84 hr	R26-6	06/28-06/30/10

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

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

FROM: Jodee Brentlinger, Assistant Superintendent, Personnel Services 

SUBJECT: **CERTIFICATED PERSONNEL ACTIVITY**

BACKGROUND INFORMATION

This agenda item supports the employment, separation, and additional assignments of certificated employees.

FINANCIAL IMPLICATIONS

These positions will be charged to the appropriate fund and are included in the adopted budget.

STAFF RECOMMENDATION

It is respectfully recommended that the Board approve this certificated employment/separation list.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING, September 14, 2010
CERTIFICATED EMPLOYEES

ACCEPT RESIGNATIONS/TERMINATIONS

<u>NAME</u>	<u>POSITION</u>	<u>REASON</u>	<u>DATE OF EMPLOYMENT</u>	<u>DATE OF SEPARATION</u>
1. Baldridge, Justin	Teacher	Other Employment	08/30/06	06/23/10
2. Bourquin, Jennifer	Teacher	Relocation	08/30/02	06/23/10
3. Chung, Jeremy	Teacher	Other Employment	08/19/05	06/23/10
4. Corgiat, Caroline	Teacher	Other Employment	08/30/06	06/23/10
5. Cowgill, Jennifer	Teacher	Other Employment	08/29/07	06/23/10
6. Cross, Racine	Teacher	Other Employment	09/02/09	06/23/10
7. Cruz, Rocio	Teacher	Temp Contract Expired	09/02/09	06/23/10
8. Fossum, Tracie	Teacher	Personal	08/30/02	06/23/10
9. French, Cheryl	Teacher	Relocation	08/27/08	06/23/10
10. Ganzerla Wells, J.	Speech Pathologist	Relocation	08/29/90	08/15/10
11. Garcia, Wyndi	Teacher	Other Employment	08/29/07	06/23/10
12. Gonzalez, Connie	Teacher	Retirement	09/06/79	08/25/10
13. Haugen, Elizabeth	Speech Pathologist	Personal	02/06/10	06/24/10
14. Knights, George	Middle School Principal	Other Employment	09/01/89	09/17/10
15. Krieg, Kathy	Teacher	Retirement	09/03/99	06/23/10
16. Mattson, John	Teacher	Relocation	08/22/03	06/23/10
17. McLennan, Danielle	Teacher	Temp Contract Expired	08/29/07	06/23/10
18. Miedema, Benjamin	Teacher	Relocation	02/10/09	06/23/10
19. Pooley, Julia	Teacher	Temp Contract Expired	09/02/09	06/23/10
20. Purcell, Kathleen	Teacher	Personal	08/27/01	06/23/10
21. Robers, Vicki	Teacher	Relocation	09/01/95	06/23/10
22. Rouse, Milt	Teacher	Retirement	01/16/85	07/01/10
23. Schaeffer, Sarah	Teacher	Temp Contract Expired	08/27/08	06/23/10
24. Tarleton, Tiffany	Teacher	Temp Contract Expired	08/30/06	06/23/10
25. Toldzda, Sandra	Teacher	Personal	02/08/10	06/23/10
26. Wish, Joshua	Teacher	Other Employment	08/29/07	06/23/10

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING, September 14, 2010
CERTIFICATED EMPLOYEES

APPROVE EMPLOYMENT

<u>NAME</u>	<u>1st YEAR TEMPORARY</u>	<u>ANNUAL SALARY</u>	<u>COLUMN/ STEP</u>	<u>EFFECTIVE DATE</u>
27. Avila, Bjorn	Teacher	\$48,738	A-2	09/02/10
28. Baker, Jr., John	Teacher	\$59,575	C-5	09/02/10
29. Bentley, Gayle	Teacher – 20%	\$76,523	D-10	09/02/10
30. Brady, Christopher	Teacher	\$79,202	D-11	09/02/10
31. Cahill, Stephen	Teacher	\$50,444	A-3	09/02/10
32. Chen, Melissa	Teacher	\$47,090	A-1	09/02/10
33. Collins, Erin	Psychologist	\$74,052	P-1	08/16/10
34. Dale, Jason	Teacher	\$47,090	A-1	09/02/10
35. DeLaCruz, Victor	Teacher	\$47,090	A-1	09/02/10
36. Diaz, Andres	Teacher	\$67,387	B-10	09/02/10
37. Diaz, Monica	Teacher	\$47,090	A-1	09/02/10
38. Easton, Alexandra	Teacher	\$51,175	B-1/MA	09/02/10
39. Enriquez, Nancy	Teacher – 60%	\$48,738	A-2	09/02/10
40. Fajardo, Felipe	Teacher	\$50,444	A-3	09/02/10
41. Fernandez, Irma	Teacher – Sp Ed	\$60,147	D-3	09/02/10
42. Finman, Marie	Teacher – 60%	\$47,090	A-1	09/02/10
43. Fox, Megan	Teacher	\$56,738	B-5	09/02/10
44. Frazier, Brianne	Teacher	\$47,090	A-1	09/02/10
45. Garner, Danon	Teacher	\$58,724	B-6	09/02/10
46. Grasso, Lynda	Teacher	\$47,090	A-1	09/02/10
47. Hairston, Jr., W.	Teacher	\$59,575	C-5	09/02/10
48. Heinsen, Rebecca	Teacher	\$47,090	A-1	09/02/10
49. Hernandez, Regan	Teacher	\$70,757	C-10	09/02/10
50. Hill Stacy	Teacher	\$47,090	A-1	09/02/10
51. Hubbard, Mishelle	Teacher	\$51,916	C-1	09/02/10
52. Hussein, Abir	Teacher	\$49,444	B-1	09/02/10
53. Inskeep, Ashley	Teacher	\$47,090	A-1	09/02/10
54. Jaques, Pierre	Teacher	\$48,999	B-1	09/02/10
55. Jax, Alison	Teacher	\$49,444	B-1	09/02/10
56. Kavoossi, Karen	Teacher	\$73,936	D-9	09/02/10
57. Keeler, Linda	Teacher	\$49,444	B-1	09/02/10
58. Kolenic, Nicole	Teacher	\$63,431	D-5	09/02/10
59. Leslie, Curtis	Teacher	\$64,148	A-10	09/02/10
60. Lowe, Mark	Teacher – Sp Ed	\$79,202	D-11	09/02/10
61. Mackey, Peggy	Teacher – Sp Ed	\$57,561	C-4	09/02/10
62. Maltby, Shannon	Teacher – Sp Ed	\$49,444	B-1	09/02/10
63. Marcos, Lauren	Teacher	\$70,757	C-10	09/02/10

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING, September 14, 2010
CERTIFICATED EMPLOYEES

APPROVE EMPLOYMENT (Cont'd)

<u>NAME</u>	<u>1st YEAR TEMPORARY</u>	<u>ANNUAL SALARY</u>	<u>COLUMN/ STEP</u>	<u>EFFECTIVE DATE</u>
64. Matsuoka, sjarpm	Teacher	\$47,090	A-1	09/02/10
65. Maxwell, Matthew	Teacher	\$70,757	C-10	09/02/10
66. McArdle, Robert	Teacher	\$59,575	C-5	09/02/10
67. Moore, Farrel	Teacher	\$47,090	A-1	09/02/10
68. Mosier, Jason	Teacher	\$49,444	B-1	09/02/10
69. Munson, Alyson	Psychologist	\$74,052	P-1	08/16/10
70. Narr, Cherise	Teacher	\$47,090	A-1	09/02/10
71. Null, Laura	Teacher – Sp Ed Intern	\$49,444	B-1	09/02/10
72. Ogden, Ashley	Teacher	\$70,757	C-10	09/02/10
73. Pellow, Lindsey	Teacher	\$49,444	B-1	09/02/10
74. Reed, John	Teacher	\$60,147	D-3	09/02/10
75. Reiland, Christopher	Teacher	\$57,885	A-7	09/02/10
76. Reilly, Monique	Teacher	\$57,561	C-4/MA	09/02/10
77. Rusinkovich, Todd	Teacher	\$47,090	A-1	09/02/10
78. Sanchez, Stephanie	Teacher	\$52,209	A-4	09/02/10
79. Saunders, Melissa	Teacher	\$47,090	A-1	09/02/10
80. Schreiber, Ryan	Teacher – 60%	\$47,090	A-1	09/02/10
81. Silverthorne, E.	Teacher	\$51,175	B-2	09/07/10
82. Smith, Ryan	Teahcer	\$47,090	A-1	09/02/10
83. Summers, Nichol	Teacher – Sp Ed	\$47,090	A-1	09/02/10
84. Szebert, Alicia	Teahcer	\$47,090	A-1	09/02/10
85. Thurlow, Ryan	Teacher	\$69,020	D-7	09/02/10
86. Willett, Sarah	Teacher	\$47,090	A-1	09/02/10
87. Williams, Jacqueline	Teacher	\$49,444	B-1	09/02/10
<u>NAME</u>	<u>1st YEAR PROBATIONARY</u>	<u>ANNUAL SALARY</u>	<u>COLUMN/ STEP</u>	<u>EFFECTIVE DATE</u>
88. Carrillo, Andrea	Speech Pathologist	\$47,090	A-1	08/31/10

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING, September 14, 2010
CERTIFICATED EMPLOYEES

APPROVE REASSIGNMENT OF LAID OFF EMPLOYEE

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>ANNUAL SALARY</u>	<u>COLUMN/ STEP</u>	<u>EFFECTIVE DATE</u>
89. Brucks, Jessica	Teacher	\$48,738	A-2	09/02/10
90. Cracchiolo, Jenika	Teacher	\$52,966	B-3	09/07/10
91. Quinn, Jarett	Teacher	\$53,364	C-2	09/07/10
92. Ridill, Bruce	Teacher	\$68,364	C-9	09/07/10
93. Silverthorne, E.	Teacher	\$51,175	B-2	09/02/10
94. Wondra, Tiffany	Teacher	\$57,561	C-4	09/07/10

APPROVE RETIRED ADMINISTRATOR ON SPECIAL ASSIGNMENT

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>ANNUAL SALARY</u>	<u>EFFECTIVE DATE</u>
95. Lewis, Rachael	Parent Support Network	\$50.00 hr	07/01-06/30/11

APPROVE HOME/HOSPITAL TEACHERS

Pay @ \$35.00 per hour

96. McKeon, Margie

APPROVE ADULT EDUCATION TEACHERS

Pay @ \$32.00 per hour

97. Adamo, Marilyn

98. Mahoney, Berteil

APPROVE SUBSTITUTE TEACHERS

Pay @ \$90.00 per day

99. Almanza, Nadine

103. Gray, Patricia

100. Burke, Jane

104. Ludwig, Ann

101. Casteel, Janice

105. McIntosh, Martha

102. Devore, Amy

APPROVE SUBSTITUTE PSYCHOLOGIST

Pay @ daily per diem rate

106. Casteel, Janice

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING, September 14, 2010
CERTIFICATED EMPLOYEES

APPROVE SUBSTITUTE PRINCIPAL

Pay @ \$440 per day

(Excludes Health & Welfare and STRS Benefits)

107. Jameson, Ralph

APPROVE 6/5^{ths} ASSIGNMENT 1st SEMESTER

108. Compean, Laura

109. Conlon, Michael

110. Dorn Williams, Michelle

111. Farrier, Amy

112. Finnsson, Jamie

113. Gaspar, Lisa

114. Jobst, Shelly

115. Johnson, Dawn

116. McClean, Bob

117. McArdle, Robert

118. Waterbury, Nilsa

APPROVE ASSIGNMENT ADJUSTMENTS

<u>NAME</u>	<u>PREVIOUS ASSIGNMENT</u>	<u>NEW ASSIGNMENT</u>	<u>EFFECTIVE DATE</u>
119. Eltiste, Ellen	Teacher – 50%	Teacher – 100%	07/01/10
120. Ganzerla Wells, J.	Teacher – 100%	Teacher – 50%	07/01/10
121. Gerken, Stacy	Teacher – 100%	Teacher – 60%	07/01/10
122. Giacchino, Corine	Teacher	ETAP I	07/01/10
123. Halterman, Jody	Teacher – 80%	Teacher – 100%	07/01/10
124. Hewitt, Celeste	Teacher – 100%	Teacher – 50%	07/01/10
125. Hollis, Heather	Teacher	ETAP I	07/01/10
126. Jarrard, Lisa	Teacher	ETAP I	07/01/10
127. Lindberg, Erica	Teacher – 80%	Teacher – 100%	07/01/10
128. Morris, Jennifer	Teacher – 60%	Teacher – 80%	07/01/10
129. Patterson, Susie	Teacher – 80%	Teacher – 100%	07/01/10
130. Tokatljan, Jodie	Teacher – 60%	Teacher – 80%	07/01/10
131. Wright, Rachel	Teacher – 50%	Teacher – 80%	07/01/10

APPROVE PARTNERSHIP TEACHING ASSIGNMENTS 2010/2011

<u>NAME</u>	<u>SCHOOL</u>	<u>ASSIGNMENT</u>
132. Schwartz, Roni	Benedict	60%
133. Waddell, Jamie	Benedict	40%
134. Hornig, Sarah	Bergeson	40%
135. Jones, Karyn	Bergeson	60%

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING, September 14, 2010
CERTIFICATED EMPLOYEES

APPROVE PARTNERSHIP TEACHING ASSIGNMENTS 2010/2011 (Cont'd)

136. Hutchinson, Jessica	Kinoshita	50%
137. Stick, Christa	Kinoshita	50%
138. Newman, Shari	Oak Grove	50%
139. Theurer, Bernadette	Oak Grove	50%
140. Humphrey, Laura	Oak Grove	60%
141. Koenig, Elisa	Oak Grove	40%
142. Balch, Jennifer	Oso Grande	50%
143. Shwam, Celina	Oso Grande	50%
144. Cox, Melissa	Tijeras Creek	50%
145. Trainor, Tamara	Tijeras Creek	50%
146. Doane, Michele	Tijeras Creek	50%
147. Peterson, Christin	Tijeras Creek	50%

APPROVE SUMMER SCHOOL

To Provide Home Instruction for Home Bound Students/Infants – Special Education

148. McKeon, Margie	Pay @ hourly per diem rate	06/28/10-09/07/10
	149. Williams, Stephanie	

To Provide Home Instruction for Home Bound Students – Special Education

150. Allen, Carole	Pay @ \$18.00 per hour	07/06/10-07/29/10
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Extended School Year Support – Special Education

151. Exworthy, Mark	Not to exceed 75 hours pay @ hourly per diem rate	06/28/10-08/04/10
	152. Terhune, Cindy	

Extended School Year Substitute Teacher – Summer School

153. Brierley, Magdalena	Pay @ \$18.00 per hour	06/28/10-08/04/10
154. Burke, Terence	155. Hernandez, Reagan	
	156. Jarrell, Nicole	

Extended School Year Administrator – Summer School

157. Mahoney, Don	Not to exceed 6 hours pay @ \$55.00 per hour	06/29/10-07/29/10
	158. Scholl, Barbara	

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING, September 14, 2010
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APPROVE SUMMER SCHOOL (Cont'd)

Planning of Summer Camp Program – Summer School

Not to exceed 15 hours non-instructional pay @ \$30.00 per hour 06/23/10-08/27/10
159. Pedraza, Jose Luis

Summer Camp – Summer School

Not to exceed 24 hours instructional pay @ \$35.00 per hour
Not to exceed 4 hours non-instructional pay @ \$30.00 per hour 08/09/10-08/20/10
160. Skelly, Barbara

Summer Intervention Program for ELS

Not to exceed 24 hours instructional pay @ \$35.00 per hour 08/23/10-09/02/10
161. Class, Mary 164. Primer, Marina
162. Georgia, Lori 165. VanHofwegen, Martyne
163. Paradise, Susan

Prep Time for Summer Intervention Program for ELS

Not to exceed 2 hours non-instructional pay @ \$30.00 per hour 08/09/10-09/02/10
166. Class, Mary 169. Primer, Marina
167. Georgia, Lori 170. VanHofwegen, Martyne
168. Paradise, Susan

APPROVE ADDITIONAL ASSIGNMENTS

FASTMath/FractionNation Summer Class – Ambuehl

Not to exceed 8 hours non-instructional pay @ \$30.00 per hour 05/26/10-07/22/10
171. Devaney, Suzanne

Pre-Assessment Test for Incoming Kindergarten Students - Kinoshita

Not to exceed 4 hours non-instructional pay @ \$30.00 per hour 09/02/10
172. Jones, Christa 176. Ridgway, Damon
173. Nieto-Wilson, Lillian 177. Rose, Stephany
174. Pavliska, George Ann 178. Veravanich, Stephanie
175. Promack, Karen

Parent Training for EL At Risk Students – Marblehead

Not to exceed 15 hours non-instructional pay @ \$30.00 per hour 08/23/10-08/27/10
179. Furlong, Adriana

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING, September 14, 2010
CERTIFICATED EMPLOYEES

APPROVE SUMMER SCHOOL (Cont'd)

First Grade Readiness Intensive Academic Intervention for EL At Risk Students - Marblehead

Not to exceed 15 hours instructional pay @ \$35.00 per hour 08/23/10-08/27/10
180. Fleischman, Mary 181. Neidl, Isabel

2-Way Waiver Parent Conferences - San Juan Elem

Not to exceed 16 hours non-instructional pay @ \$30.00 per hour 08/01/10-08/31/10
182. Cantoran, Rene

To Attend Student IEP - Tijeras Creek

Not to exceed 3.5 hours non-instructional pay @ \$30.00 07/06/10
183. Thibault, Roberta

DIBELS Testing - Vista Del Mar Elem

Not to exceed 4.5 hours instructional pay @ \$35.00 per hour 08/11/10
184. Abbott, Amy

Webmaster - CVHS

Not to exceed 175 hours non-instructional pay @ \$30.00 per hour 07/01/10-06/30/11
185. Garrity, Timothy

HMO Program - DHHS

Not to exceed 100 hours non-instructional pay @ \$30.00 per hour 02/01/10-06/23/10
186. Linderorth, Lauren 189. Williamson, Nancy
187. Ritscher, Nate 190. Wingen, Tamarah
188. Slocum, Nicole

PreSchool Assessment Reports - Special Education

Not to exceed 20 hours non-instructional pay @ \$30.00 per hour 07/12/10-09/06/10
191. Artinger, Tracey

Providing Speech Therapy - Special Education

Not to exceed 85.5 hours non-instructional pay and pay @ daily per diem rate 06/28/10-07/30/10
192. Merriner, Susan

Providing Orientation and Mobility

Not to exceed 150 hours @ daily per diem rate 06/28/10-08/04/10
193. Brookman, Joseph

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PERSONNEL ACTIVITY LIST BOARD OF TRUSTEES REGULAR MEETING, September 14, 2010
CERTIFICATED EMPLOYEES

APPROVE SUMMER SCHOOL (Cont'd)

Additional Hours for IEP and Observation – Special Education

Not to exceed 13.25 hours non-instructional pay @ \$30.00 per hour

05/18/10-05/27/10

194. McMorran-Maus, Krista

Interagency Coordination for Pre-K Assessments – Special Education

Not to exceed 3 hours non-instructional pay @ \$30.00 per hour

06/21/10-06/30/10

195. Heuser, Rachel

Preschool Assessments – Special Education

Not to exceed 24 hours @ hourly per diem rate

06/28/10-06/30/10

196. Sternberg, Joan


APPROVE LEAVES OF ABSENCE

<u>NAME</u>	<u>REASON</u>	<u>EFFECTIVE DATE</u>
197. Agyekum, Carrie	Child Care	2010/11
198. Berube, Wendy	Child Care	2010/11
199. Carey, Danielle	Child Care	2010/11
200. Gutridge, Megan	Personal	2010/11
201. Illig, Andre	Personal	2010/11
202. Judd, Dana	Personal	2010/11
203. Mora, Lesa	Child Care	09/07/10-02/04/11
204. O'Brien, Doug	Personal	2010/11
205. Ogranovich, Marina	Personal	2010/11
206. Walker, Lisa	Personal	2010/11
207. Wood, Jennifer	Personal	2010/11

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

TO: Joseph M. Farley, Superintendent

FROM: Jodee Brentlinger, Assistant Superintendent, Personnel Services 

SUBJECT: **FOURTH QUARTER TEACHER ASSIGNMENT MONITORING
SUMMARY REQUIRED BY THE WILLIAMS SETTLEMENT
LEGISLATION – 2009-10 SCHOOL YEAR**

BACKGROUND INFORMATION

The Williams Settlement mandates that school districts establish policies and procedures to resolve deficiencies related to instructional materials, emergency or urgent facility conditions posing a threat to student/staff safety, and teacher vacancies or misassignments.

On an annual basis, county departments of education visit decile 1, 2 and 3 schools and report on:

- the status of instructional materials.
- the physical conditions of the campus.
- the accuracy of information reported in the School Accountability Report Cards.
- appropriate teacher assignments. In CUSD, Kinoshita and San Juan Elementary schools were inspected last year by OCDE staff.

CURRENT CONSIDERATIONS

This agenda item presents for Board review the District's 4th Quarter Teacher Assignment Monitoring Summary prepared by the Orange County Department of Education. The inspection revealed the designated program improvement schools met all expectations established under the Williams Legislation. The report is received and monitored by Executive Director, Risk Management/Compliance, Jeff Bristow (Exhibit A).

FINANCIAL IMPLICATIONS

There are no financial implications associated with the Board's acceptance of this report.

STAFF RECOMMENDATION

It is respectfully recommended that the Board accept this report as an informational item. No other formal action is necessary.



WILLIAM W. HARRIS
County Superintendent of Schools

Williams Settlement Legislation
4th Quarter Teacher Assignment Monitoring Summary
Fiscal Year 2009-2010
Prepared by the Orange County Department of Education

Capistrano Unified School District

Results of teacher misassignments and teacher vacancies:

Schools	Kinoshita Elementary	San Juan Elementary
Number of misassignments¹ for 2009-2010	0	0
Number of classes in which the teacher was lacking the appropriate authorization² and training to teach English Language Learners and 20% or more of the students were English Language Learners	0	0
Number of teacher vacancies for 2009-2010	0	0
Number of teacher vacancies³ filled in 2009-2010	0	0

¹ The California Commission on Teacher Credentialing (CCTC) considers it a misassignment when a teacher lacks the proper subject-matter authorization, a proper teaching credential, or the appropriate authorization or credential to teach English Learners if one or more English Learners are assigned to the class. The Williams Settlement Legislation requires that county superintendents report to the CCTC the number of English Learner related misassignments involving classes in which 20% or more of the students are English Learners.

² English Language Learner (ELL) misassignments occur if the teacher was lacking the appropriate authorization and training to teach ELLs and 20% or more of the students were English Language Learners.

³ A teacher vacancy occurs if 20 working days after school begins for the semester, a single designated teacher has still not been assigned to teach the class for the entire year or semester [Education Code § 35186(h)(3) and California Code of Regulations Title 5 § 4600(b)].

Ellin Chariton

Ellin Chariton

Executive Director, School and Community Services
Orange County Department of Education

7/30/10

Date

072010500

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

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

FROM: Joseph M. Farley, Superintendent

SUBJECT: **2010-11 FISCAL YEAR BUDGETS FOR COMMUNITY FACILITIES
DISTRICTS OF CAPISTRANO UNIFIED SCHOOL DISTRICT**

BACKGROUND INFORMATION

In 1982, the Mello-Roos Community Facilities Act of 1982 (Act) was passed, which authorizes local governments, including school districts, to establish Community Facilities Districts (CFDs) for the purpose of selling tax-exempt bonds to fund public improvements. Specifically for CUSD, the Act allows the District to establish CFDs, sell tax-exempt bonds therein, and levy annual taxes for the purpose of financing public services and new facilities acquisition and construction.

The District currently has ten (10) CFDs:

- CFD No. 87-1 Aliso Viejo / Mission Viejo
- CFD No. 88-1 Ranch Santa Margarita
- CFD No. 90-1 Coto de Caza
- CFD No. 90-2 Talega
- CFD No. 90-2 IA Talega – Improvement Area No. 2002-1
- CFD No. 92-1 Las Flores
- CFD No. 94-1 Rancho Santa Margarita
- CFD No. 98-1A Pacifica San Juan
- CFD No. 98-2 Ladera
- CFD No. 2004-1 Rancho Madrina

Each CFD has several funds and accounts within it for both revenue and expenditures that are the responsibility of the respective CFD. The fund and account types, their uses, and restrictions are included below.

- Special Tax Fund
 - Taxes collected are deposited here. CUSD is unable to access these funds directly, as the revenue is collected and transferred to other funds and accounts within the CFD.
- Principal Account
 - This account holds funds used to make the required principal component of debt service payments. CUSD does not have discretionary access to these funds.

2010-11 FISCAL YEAR BUDGETS: COMMUNITY FACILITIES DISTRICTS

September 14, 2010

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- Interest Account
 - This account holds funds used to make the required interest component of debt service payments. CUSD does not have discretionary access to these funds.
- Reserve Fund
 - This represents a calculated amount that is required as a contingency fund within the CFD. CUSD does not have discretionary access to these funds.
- Construction & Acquisition Fund
 - This account holds the funds that are designated for construction of the authorized facilities. CUSD does have discretionary access to these funds, within the authorized uses of the CFD.
- Administrative Expense Account
 - This account holds the funds that are designated for administrative costs of facilitating the CFD and construction projects. CUSD has discretionary access to these funds, within the authorized uses of the CFD.
- Special Reserve Fund
 - In September of each year, once the required transfers have been made from the Special Tax Fund to make debt service payments, any amount remaining in the Special Tax Fund is transferred to the Special Reserve Fund. These funds may be used for purposes described in the Official Statement. CUSD does have access to these funds and uses them to pay administrative and project costs, within the authorized uses of the CFD.

CURRENT CONSIDERATIONS

The purpose of this agenda item is to request Board approval of the 2010-11 Fiscal Year Budget for Community Facilities District Nos. 87-1, 88-1, 90-1, 90-2, 90-2 IA, 92-1, 94-1, 98-1A, 98-2, and 2004-1. A summary budget for each CFD is attached as Exhibit A. Changes to these budgets may be made at any time, should the Board, at its discretion, authorize new (or changes to current) construction initiatives. Within these summary budgets are the following key components:

Revenues – David Taussig & Associates (DTA), the District’s “Special Tax Consultant,” has calculated the annual levy setting forth the Special Taxes required and authorized to be levied on each parcel within each CFD. The resolutions authorizing the annual levy of special taxes were approved at the August 10, 2010, Board meeting. The revenues projected to be received for each respective CFD have been included in the revenue budget(s).

Expenditures – The 2010-11 expenditure budget(s) have been compiled to assume the following components.

- Books & Supplies
 - This includes any supplies or non-capitalized equipment that may be required to facilitate construction project completion.

2010-11 FISCAL YEAR BUDGETS: COMMUNITY FACILITIES DISTRICTS

September 14, 2010

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- Services & Other Operating Expenses
 - This includes administrative costs of facilitating the CFD and construction projects undertaken in the current fiscal year.
- Capital Outlay
 - This includes the costs of ongoing and currently known new construction projects that will be undertaken during the fiscal year.
- Debt Service Payment
 - This includes the amounts that will be paid for principal and interest components of debt service payments during the fiscal year.

FINANCIAL IMPLICATIONS

The financial implications of this agenda item have been detailed in Exhibits A.

STAFF RECOMMENDATION

It is respectfully requested that Board President Anna Bryson introduce Dr. Joseph Farley, Superintendent, along with Ronald N. Lebs, Deputy Superintendent, Business & Support Services, who will introduce this agenda item. Following Board discussion, it is respectfully recommended the Board adopt the 2010-11 Fiscal Year Budgets for Community Facilities District Nos. 87-1, 88-1, 90-1, 90-2, 90-2 IA, 92-1, 94-1, 98-1A, 98-2, and 2004-1 (Exhibit A).

DISCUSSION/
ACTION

CAPISTRANO UNIFIED SCHOOL DISTRICT
2010/2011 FINAL BUDGET SUMMARY
C.F.D. 87-1 Mission Viejo/Aliso Viejo
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND 87-1 DESCRIPTION	2009/2010 UNAUDITED ACTUALS	2010/2011 FINAL BUDGET
REVENUES:		
Other Local Revenues	\$9,921,505	\$9,822,055
TOTAL REVENUES	\$9,921,505	\$9,822,055
EXPENDITURES:		
Certificated Salaries	\$0	\$0
Classified Salaries	\$0	\$0
Employees Benefits	\$0	\$0
Books and Supplies	\$0	\$0
Services & Other Op Expenses	\$149,666	\$169,513
Capital Outlay	\$44,582 ¹	\$3,200,000 ²
Other Outgo	\$0	\$0
Direct Support/Indirect Costs	\$0	\$0
Debt Service Payment	\$7,059,631	\$7,037,875
TOTAL EXPENDITURES	\$7,253,879	\$10,407,388
EXCESS/(DEFICIENCY)	\$2,667,626	(\$585,333)
OTHER FINANCING SOURCES/USES:		
Interfund Transfer In (+)	\$0	\$0
Interfund Transfer Out (-)	\$0	\$0
Other Sources (+)	\$0	\$0
Other Uses (-)	\$0	\$0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0
NET FUND BALANCE INCREASE/(DECREASE)	\$2,667,626	(\$585,333)

CAPISTRANO UNIFIED SCHOOL DISTRICT
2010/2011 FINAL BUDGET SUMMARY
C.F.D. 87-1 Mission Viejo/Aliso Viejo
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND 87-1 DESCRIPTION	2009/2010 UNAUDITED ACTUALS	2010/2011 FINAL BUDGET
FUND BALANCE:		
Beginning Balance	\$12,863,676	\$15,531,302
Audit Adjustments	\$0	\$0
NET BEGINNING BALANCE	\$12,863,676	\$15,531,302
ENDING BALANCE	\$15,531,302	\$14,945,969
COMPONENTS OF ENDING BALANCE:		
Designated Amounts		
Economic Uncertainties	\$0	\$0
Other Designations	\$15,531,302	\$14,945,969

¹ Amounts include preliminary work for theater at CVHS, and PE lockers at NMS

² Allocation is for construction projects

- Beginning theater construction at CVHS (\$3.0M)
- Beginning MPR renmodel at NMS (\$200k)

CAPISTRANO UNIFIED SCHOOL DISTRICT
2010/2011 FINAL BUDGET SUMMARY
C.F.D. 88-1 FUND Rancho Santa Margarita
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND 88-1 DESCRIPTION	2009/2010 UNAUDITED ACTUALS	2010/2011 FINAL BUDGET
REVENUES:		
Other Local Revenues	\$1,494,154	\$1,464,035
TOTAL REVENUES	\$1,494,154	\$1,464,035
EXPENDITURES:		
Certificated Salaries	\$0	\$0
Classified Salaries	\$0	\$0
Employees Benefits	\$0	\$0
Books and Supplies	\$0	\$0
Services & Other Op Expenses	\$13,032 ¹	\$61,641
Capital Outlay	\$0	\$0
Other Outgo	\$0	\$0
Direct Support/Indirect Costs	\$0	\$0
Debt Service Payment	\$1,269,675	\$1,289,301
TOTAL EXPENDITURES	\$1,282,707	\$1,350,942
 EXCESS/(DEFICIENCY)	 \$211,447	 \$113,094
OTHER FINANCING SOURCES/USES:		
Interfund Transfer In (+)	\$0	\$0
Interfund Transfer Out (-)	\$0	\$0
Other Sources (+)	\$0	\$0
Other Uses (-)	\$0	\$0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0
 NET FUND BALANCE INCREASE/(DECREASE)	 \$211,447	 \$113,094

**CAPISTRANO UNIFIED SCHOOL DISTRICT
2010/2011 FINAL BUDGET SUMMARY
C.F.D. 88-1 FUND Rancho Santa Margarita
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

FUND 88-1 DESCRIPTION	2009/2010 UNAUDITED ACTUALS	2010/2011 FINAL BUDGET
FUND BALANCE:		
Beginning Balance	\$322,693	\$534,140
Audit Adjustments	\$0	\$0
NET BEGINNING BALANCE	\$322,693	\$534,140
ENDING BALANCE	\$534,140	\$647,234
COMPONENTS OF ENDING BALANCE:		
Designated Amounts		
Economic Uncertainties	\$0	\$0
Other Designations	\$534,140	\$647,234

¹ Due to correction from a prior year, reduced expenditures appear in 2009-10.

CAPISTRANO UNIFIED SCHOOL DISTRICT
2010/2011 FINAL BUDGET SUMMARY
C.F.D. 90-1 Coto de Caza
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND 90-1 DESCRIPTION	2009/2010 UNAUDITED ACTUALS	2010/2011 FINAL BUDGET
REVENUES:		
Other Local Revenues	\$49,676	\$40,000
TOTAL REVENUES	\$49,676	\$40,000
EXPENDITURES:		
Certificated Salaries	\$0	\$0
Classified Salaries	\$0	\$0
Employees Benefits	\$0	\$0
Books and Supplies	\$0	\$0
Services & Other Op Expenses	\$5,499	\$0
Capital Outlay	\$1,544 ¹	\$20,000 ²
Other Outgo	\$0	\$0
Direct Support/Indirect Costs	\$0	\$0
Debt Service Payment	\$0	\$0
TOTAL EXPENDITURES	\$7,043	\$20,000
EXCESS/(DEFICIENCY)	\$42,633	\$20,000
OTHER FINANCING SOURCES/USES:		
Interfund Transfer In (+)	\$0	\$0
Interfund Transfer Out (-)	\$0	\$0
Other Sources (+)	\$0	\$0
Other Uses (-)	\$0	\$0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0
NET FUND BALANCE INCREASE/(DECREASE)	\$42,633	\$20,000

CAPISTRANO UNIFIED SCHOOL DISTRICT
2010/2011 FINAL BUDGET SUMMARY
C.F.D. 90-1 Coto de Caza
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND 90-1 DESCRIPTION	2009/2010 UNAUDITED ACTUALS	2010/2011 FINAL BUDGET
FUND BALANCE:		
Beginning Balance	\$1,659,364	\$1,701,997
Audit Adjustments	\$0	\$0
NET BEGINNING BALANCE	\$1,659,364	\$1,701,997
ENDING BALANCE	\$1,701,997	\$1,721,997
COMPONENTS OF ENDING BALANCE:		
Designated Amounts		
Economic Uncertainties	\$0	\$0
Other Designations	\$1,701,997	\$1,721,997

¹ Amounts include ongoing monitoring of wetland modification area(s) near THS.

² Allocation for ongoing monitoring of wetland modification area(s) near THS.

CAPISTRANO UNIFIED SCHOOL DISTRICT
2010/2011 FINAL BUDGET SUMMARY
C.F.D. 90-2 Talega
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND 90-2 DESCRIPTION	2009/2010 UNAUDITED ACTUALS	2010/2011 FINAL BUDGET
REVENUES:		
Other Local Revenues	\$7,156,552	\$7,061,969
TOTAL REVENUES	\$7,156,552	\$7,061,969
EXPENDITURES:		
Certificated Salaries	\$0	\$0
Classified Salaries	\$0	\$0
Employees Benefits	\$0	\$0
Books and Supplies	\$47,570 ¹	\$0
Services & Other Op Expenses	\$164,082	\$169,513
Capital Outlay	(\$77,165) ²	\$0
Other Outgo	\$471,912 ³	\$393,350 ⁴
Direct Support/Indirect Costs	\$0	\$0
Debt Service Payment	\$5,869,429	\$5,739,751
TOTAL EXPENDITURES	\$6,475,828	\$6,302,613
 EXCESS/(DEFICIENCY)	 \$680,724	 \$759,356
OTHER FINANCING SOURCES/USES:		
Interfund Transfer In (+)	\$0	\$0
Interfund Transfer Out (-)	\$0	\$0
Other Sources (+)	\$0	\$0
Other Uses (-)	\$0	\$0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0
 NET FUND BALANCE INCREASE/(DECREASE)	 \$680,724	 \$759,356

CAPISTRANO UNIFIED SCHOOL DISTRICT
2010/2011 FINAL BUDGET SUMMARY
C.F.D. 90-2 Talega
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND 90-2 DESCRIPTION	2009/2010 UNAUDITED ACTUALS	2010/2011 FINAL BUDGET
FUND BALANCE:		
Beginning Balance	\$2,240,400	\$2,921,124
Audit Adjustments	\$0	\$0
NET BEGINNING BALANCE	\$2,240,400	\$2,921,124
 ENDING BALANCE	 \$2,921,124	 \$3,680,480
 COMPONENTS OF ENDING BALANCE:		
Designated Amounts		
Economic Uncertainties	\$0	\$0
Other Designations	\$2,921,124	\$3,680,480

¹ Amounts include furniture for Science classrooms at SCHS

² Due to correction from previous activity, a credit balance exists in 2009-10.

³ A portion of semi-annual COP principal and interest payments due in FY 2009-10.

⁴ A portion of semi-annual COP principal and interest payments due in FY 2010-11.

CAPISTRANO UNIFIED SCHOOL DISTRICT
2010/2011 FINAL BUDGET SUMMARY
C.F.D. 92-1 Las Flores
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND 92-1 DESCRIPTION	2009/2010 UNAUDITED ACTUALS	2010/2011 FINAL BUDGET
REVENUES:		
Other Local Revenues	\$3,019,214	\$2,920,115
TOTAL REVENUES	\$3,019,214	\$2,920,115
EXPENDITURES:		
Certificated Salaries	\$0	\$0
Classified Salaries	\$0	\$0
Employees Benefits	\$0	\$0
Books and Supplies	\$0	\$0
Services & Other Op Expenses	\$6,394 ¹	\$77,051
Capital Outlay	\$36,344 ²	\$0
Other Outgo	\$0	\$0
Direct Support/Indirect Costs	\$0	\$0
Debt Service Payment	\$2,190,645	\$2,191,238
TOTAL EXPENDITURES	\$2,233,383	\$2,268,289
EXCESS/(DEFICIENCY)	\$785,831	\$651,826
OTHER FINANCING SOURCES/USES:		
Interfund Transfer In (+)	\$0	\$0
Interfund Transfer Out (-)	\$0	\$0
Other Sources (+)	\$0	\$0
Other Uses (-)	\$0	\$0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0
NET FUND BALANCE INCREASE/(DECREASE)	\$785,831	\$651,826

CAPISTRANO UNIFIED SCHOOL DISTRICT
2010/2011 FINAL BUDGET SUMMARY
C.F.D. 92-1 Las Flores
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND 92-1 DESCRIPTION	2009/2010 UNAUDITED ACTUALS	2010/2011 FINAL BUDGET
FUND BALANCE:		
Beginning Balance	\$3,023,153	\$3,808,984
Audit Adjustments	\$0	\$0
NET BEGINNING BALANCE	\$3,023,153	\$3,808,984
ENDING BALANCE	\$3,808,984	\$4,460,810
COMPONENTS OF ENDING BALANCE:		
Designated Amounts		
Economic Uncertainties	\$0	\$0
Other Designations	\$3,808,984	\$4,460,810

¹ Due to correction from a prior year, reduced expenditures appear in 2009-10.

² Amounts include construction costs for conversion of classrooms at LFES.

CAPISTRANO UNIFIED SCHOOL DISTRICT
2010/2011 FINAL BUDGET SUMMARY
C.F.D. 94-1 Rancho Santa Margarita II
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND 94-1 DESCRIPTION	2009/2010 UNAUDITED ACTUALS	2010/2011 FINAL BUDGET
REVENUES:		
Other Local Revenues	\$298,678	\$309,913
TOTAL REVENUES	\$298,678	\$309,913
EXPENDITURES:		
Certificated Salaries	\$0	\$0
Classified Salaries	\$0	\$0
Employees Benefits	\$0	\$0
Books and Supplies	\$0	\$0
Services & Other Op Expenses	(\$5,602) ¹	\$37,875
Capital Outlay	\$0	\$0
Other Outgo	\$238,090 ²	\$393,350 ³
Direct Support/Indirect Costs	\$0	\$0
Debt Service Payment	\$0	\$0
TOTAL EXPENDITURES	\$232,488	\$431,225
EXCESS/(DEFICIENCY)	\$66,190	(\$121,311)
OTHER FINANCING SOURCES/USES:		
Interfund Transfer In (+)	\$0	\$0
Interfund Transfer Out (-)	\$0	\$0
Other Sources (+)	\$0	\$0
Other Uses (-)	\$0	\$0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0
NET FUND BALANCE INCREASE/(DECREASE)	\$66,190	(\$121,311)

**CAPISTRANO UNIFIED SCHOOL DISTRICT
2010/2011 FINAL BUDGET SUMMARY
C.F.D. 94-1 Rancho Santa Margarita II
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

FUND 94-1 DESCRIPTION	2009/2010 UNAUDITED ACTUALS	2010/2011 FINAL BUDGET
FUND BALANCE:		
Beginning Balance	\$881,042	\$947,232
Audit Adjustments	\$0	\$0
NET BEGINNING BALANCE	\$881,042	\$947,232
 ENDING BALANCE	 \$947,232	 \$825,921
 COMPONENTS OF ENDING BALANCE:		
Designated Amounts		
Economic Uncertainties	\$0	\$0
Other Designations	\$947,232	\$825,921

¹ Due to correction from a prior year, a credit balance exists in 2009-10.

² A portion of semi-annual COP principal and interest payments due in FY 2009-10.

³ A portion of semi-annual COP principal and interest payments due in FY 2010-11.

CAPISTRANO UNIFIED SCHOOL DISTRICT
2010/2011 FINAL BUDGET SUMMARY
C.F.D. 98-1A Pacifica San Juan
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND NEW DESCRIPTION	2009/2010 UNAUDITED ACTUALS	2010/2011 FINAL BUDGET
REVENUES:		
Other Local Revenues	\$276,857	\$279,243
TOTAL REVENUES	\$276,857	\$279,243
EXPENDITURES:		
Services & Other Op Expenses	\$3,820	\$46,231
Capital Outlay	\$0	\$0
Other Outgo	\$0	\$0
TOTAL EXPENDITURES	\$3,820	\$46,231
EXCESS/(DEFICIENCY)	\$273,037	\$233,012
OTHER FINANCING SOURCES/USES:		
Interfund Transfer In (+)	\$0	\$0
Interfund Transfer Out (-)	\$0	\$0
Other Sources (+)	\$0	\$0
Other Uses (-)	\$0	\$0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0
NET FUND BALANCE INCREASE/(DECREASE)	\$273,037	\$233,012

CAPISTRANO UNIFIED SCHOOL DISTRICT
2010/2011 FINAL BUDGET SUMMARY
C.F.D. 98-1A Pacifica San Juan
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND NEW DESCRIPTION	2009/2010 UNAUDITED ACTUALS	2010/2011 FINAL BUDGET
FUND BALANCE:		
Beginning Balance	\$433,747	\$706,784
Audit Adjustments	\$0	\$0
NET BEGINNING BALANCE	\$433,747	\$706,784
 ENDING BALANCE	 \$706,784	 \$939,796
 COMPONENTS OF ENDING BALANCE:		
Designated Amounts		
Economic Uncertainties	\$0	\$0
Other Designations	\$706,784	\$939,796

CAPISTRANO UNIFIED SCHOOL DISTRICT
2010/2011 FINAL BUDGET SUMMARY
C.F.D. 98-2 Ladera
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND 98-2 DESCRIPTION	2009/2010 UNAUDITED ACTUALS	2010/2011 FINAL BUDGET
REVENUES:		
Other Local Revenues	\$9,312,881	\$9,358,951
TOTAL REVENUES	\$9,312,881	\$9,358,951
EXPENDITURES:		
Certificated Salaries	\$0	\$0
Classified Salaries	\$0	\$0
Employees Benefits	\$0	\$0
Books and Supplies	\$0	\$0
Services & Other Op Expenses	\$146,039	\$169,513
Capital Outlay	\$55,585 ¹	\$1,400,000 ¹
Other Outgo	\$471,912 ³	\$393,350 ⁴
Direct Support/Indirect Costs	\$0	\$0
Debt Service Payment	\$6,783,848	\$6,997,412
TOTAL EXPENDITURES	\$7,457,384	\$8,960,275
 EXCESS/(DEFICIENCY)	 \$1,855,497	 \$398,676
OTHER FINANCING SOURCES/USES:		
Interfund Transfer In (+)	\$0	\$0
Interfund Transfer Out (-)	\$0	\$0
Other Sources (+)	\$0	\$0
Other Uses (-)	\$0	\$0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0
 NET FUND BALANCE INCREASE/(DECREASE)	 \$1,855,497	 \$398,676

CAPISTRANO UNIFIED SCHOOL DISTRICT
2010/2011 FINAL BUDGET SUMMARY
C.F.D. 98-2 Ladera
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND 98-2 DESCRIPTION	2009/2010 UNAUDITED ACTUALS	2010/2011 FINAL BUDGET
FUND BALANCE:		
Beginning Balance	\$8,717,872	\$10,573,369
Audit Adjustments	\$0	\$0
NET BEGINNING BALANCE	\$8,717,872	\$10,573,369
 ENDING BALANCE	 \$10,573,369	 \$10,972,045
 COMPONENTS OF ENDING BALANCE:		
Designated Amounts		
Economic Uncertainties	\$0	\$0
Other Designations	\$10,573,369	\$10,972,045

¹ Amounts include prior construction closeout and new projects at SJHHS.

² Allocation is for construction projects at SJHHS

- Beginning stadium construction (\$1.25M)

- Security cameras (\$150k)

³ A portion of semi-annual COP principal and interest payments due in FY 2009-10.

⁴ A portion of semi-annual COP principal and interest payments due in FY 2010-11.

CAPISTRANO UNIFIED SCHOOL DISTRICT
2010/2011 FINAL BUDGET SUMMARY
C.F.D. 2004-1 Rancho Madrina
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND 2004-1 DESCRIPTION	2009/2010 UNAUDITED ACTUALS	2010/2011 FINAL BUDGET
REVENUES:		
Other Local Revenues	\$651,494	\$654,728
TOTAL REVENUES	\$651,494	\$654,728
EXPENDITURES:		
Certificated Salaries	\$0	\$0
Classified Salaries	\$0	\$0
Employees Benefits	\$0	\$0
Books and Supplies	\$0	\$0
Services & Other Op Expenses	\$29,518	\$38,526
Capital Outlay	\$4,093 ¹	\$0
Other Outgo	\$0	\$0
Direct Support/Indirect Costs	\$0	\$0
Debt Service Payment	\$399,915	\$408,010
TOTAL EXPENDITURES	\$433,526	\$446,536
EXCESS/(DEFICIENCY)	\$217,968	\$208,192
OTHER FINANCING SOURCES/USES:		
Interfund Transfer In (+)	\$0	\$0
Interfund Transfer Out (-)	\$0	\$0
Other Sources (+)	\$0	\$0
Other Uses (-)	\$0	\$0
TOTAL OTHER FINANCING SOURCES/USES	\$0	\$0
NET FUND BALANCE INCREASE/(DECREASE)	\$217,968	\$208,192

CAPISTRANO UNIFIED SCHOOL DISTRICT
2010/2011 FINAL BUDGET SUMMARY
C.F.D. 2004-1 Rancho Madrina
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND 2004-1 DESCRIPTION	2009/2010 UNAUDITED ACTUALS	2010/2011 FINAL BUDGET
FUND BALANCE:		
Beginning Balance	\$703,577	\$921,545
Audit Adjustments	\$0	\$0
NET BEGINNING BALANCE	\$703,577	\$921,545
 ENDING BALANCE	 \$921,545	 \$1,129,737
 COMPONENTS OF ENDING BALANCE:		
Designated Amounts		
Economic Uncertainties	\$0	\$0
Other Designations	\$921,545	\$1,129,737

¹ Amounts include maintenance of La Pata for SJHHS.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

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

FROM: Joseph M. Farley, Superintendent

SUBJECT: **APPROVAL OF PRELIMINARY 2009-10 FINANCIAL STATEMENTS
(UNAUDITED ACTUALS) AND RESOLUTION NO. 1011-15
REAPPROPRIATION OF CARRYOVER FUNDS PER EDUCATION
CODE 42100**

BACKGROUND INFORMATION

In accordance with the provisions of AB1200 and Education Code 42100, the Governing Board of each school district shall approve an annual statement of all district receipts and expenditures for the preceding year on the designated forms from the Superintendent of Public Instruction.

Once such financial statements are approved by the Board, the documents are forwarded to the Orange County Department of Education, where they are reviewed for accuracy and compliance and subsequently transmitted to the Superintendent of Public Instruction.

CURRENT CONSIDERATIONS

This agenda item seeks Board approval of Resolution No. 1011-15 to re-appropriate carryover funds (Exhibit A). Further, the Board is asked to approve the District's 2009-10 preliminary revenue and expenditure (Exhibit B).

FINANCIAL IMPLICATIONS

The General Fund ending balance for 2009-10 is \$25,676,334. Of this amount, \$8,111,873 is restricted for state, federal, and local project carryover. In addition, \$789,746 is reserved for revolving cash, warehouse inventory, and prepaid expenses. Other unrestricted ending balance funds amounting to \$16,774,715 have been placed in the reserve for economic uncertainties of which \$7,348,626 is the 2% required reserve and \$9,426,089 is reserved for budgeted expenditures in 2010-11.

STAFF RECOMMENDATION

It is respectfully requested that Board President Anna Bryson introduce Dr. Joseph Farley, Superintendent, along with Ronald N. Lebs, Deputy Superintendent, Business & Support Services who will introduce this agenda item. Following Board discussion, it is recommended that the Board approve Resolution No. 1011-15 re-appropriating carryover funds (Exhibit A), and also approve the preliminary financial statements for the 2009-10 fiscal year (Exhibit B). Upon approval, the Superintendent will file the statements with the Orange County Department of Education.

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CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1011-15

RESOLUTION FOR REAPPROPRIATION OF CARRYOVER FUNDS
PER EDUCATION CODE 42100

WHEREAS, the Governing Board of Capistrano Unified School District has determined that the increase in income of \$9,997,026 are required for the current fiscal year from sources listed in Section 42602 of the Education Code of California; and

WHEREAS, THE Governing Board of Capistrano Unified School District can show just cause for the increase in expenditures of \$6,475,351; and

NOW, THEREFORE BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California such increase in funds of \$3,521,675 are to be appropriated according to the following schedule:

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-01			
		GENERAL FUND	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ 2,425,603
	8011	Revenue Limit Sources	32,540
	8290	Federal Revenue	5,134,157
	8590	State Revenue	101,226
	8699	Local Revenue	(477,122)
		Total Income	\$ 7,216,404
		<u>Expenditure Appropriation</u>	
	1100	Teacher Salaries	\$ 2,398
	2200	Classified Support Salaries	(448,240)
	3101	STRS: Certificated	(52,009)
	4300	Materials & Supplies	7,146,440
	5600	Rentals, Leases & Repairs	(162,508)
	7439	Debt Service	(8,873)
	9770	Designated for Economic Uncertainties	11,059
	9780	Other Designations	728,137
		Total Expenditure Appropriation	\$ 7,216,404

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-11			
		ADULT EDUCATION	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ 458,455
		Total Income	\$ 458,455
		<u>Expenditure Appropriation</u>	
	9780	Other Designations	458,455
		Total Expenditure Appropriation	\$ 458,455

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-12		CHILD DEVELOPMENT	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ (134,117)
	8699	Local Revenue	(1,857)
		Total Income	\$ (135,974)
		<u>Expenditure Appropriation</u>	
	4300	Materials & Supplies	(1,857)
	9780	Other Designations	(134,117)
		Total Expenditure Appropriation	\$ (135,974)

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-14		DEFERRED MAINTENANCE	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ 139,832
		Total Income	\$ 139,832
		<u>Expenditure Appropriation</u>	
	9780	Other Designations	139,832
		Total Expenditure Appropriation	\$ 139,832

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-20		SPECIAL RESERVE-POST EMPLOYMENT BENEFITS	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ (4,251)
		Total Income	\$ (4,251)
		<u>Expenditure Appropriation</u>	
	9780	Other Designations	(4,251)
		Total Expenditure Appropriation	\$ (4,251)

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-23		GO BONDS SERIES 1999C	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ 1,377,974
		Total Income	\$ 1,377,974
		<u>Expenditure Appropriation</u>	
	9780	Other Designations	1,377,974
		Total Expenditure Appropriation	\$ 1,377,974

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-25		CAPITAL FACILITIES	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ 511,076
		Total Income	\$ 511,076
		<u>Expenditure Appropriation</u>	
	9780	Other Designations	511,076
		Total Expenditure Appropriation	\$ 511,076

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-35		SCHOOL FACILITIES	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ 626
		Total Income	\$ 626
		<u>Expenditure Appropriation</u>	
	9780	Other Designations	626
		Total Expenditure Appropriation	\$ 626

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-39		SCHOOL FACILITIES PROP 47	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ 295,367
		Total Income	\$ 295,367
		<u>Expenditure Appropriation</u>	
	9780	Other Designations	295,367
		Total Expenditure Appropriation	\$ 295,367

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-40		SPECIAL RESERVE	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ 523,637
		Total Income	\$ 523,637
		<u>Expenditure Appropriation</u>	
	9780	Other Designations	523,637
		Total Expenditure Appropriation	\$ 523,637

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-68		WORKERS COMPENSATION	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ (24,330)
		Total Income	\$ (24,330)
		<u>Expenditure Appropriation</u>	
	9780	Other Designations	(24,330)
		Total Expenditure Appropriation	\$ (24,330)

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-69		HEALTH & WELFARE	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ (480,442)
		Total Income	\$ (480,442)
		<u>Expenditure Appropriation</u>	
	9780	Other Designations	(480,442)
		Total Expenditure Appropriation	\$ (480,442)

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-70		PROPERTY & LIABILITY	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$ 118,652
		Total Income	\$ 118,652
		<u>Expenditure Appropriation</u>	
	9780	Other Designations	118,652
		Total Expenditure Appropriation	\$ 118,652

APPROVED AND ADOPTED this 14th day of September 2010.

Ayes: _____
 Noes: _____
 Absent: _____

 Secretary, Board of Trustees

Description	Resource Codes	Object Codes	2009-10 Unaudited 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)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	242,677,560.86	5,629,852.00	248,307,412.86	244,236,828.00	5,580,918.00	249,817,746.00	0.6%
2) Federal Revenue		8100-8299	750,599.12	24,572,133.08	25,322,732.20	700,000.00	23,712,429.00	24,412,429.00	-3.6%
3) Other State Revenue		8300-8599	31,780,567.17	33,661,458.50	65,442,025.67	32,543,760.00	34,090,701.00	66,634,461.00	1.8%
4) Other Local Revenue		8600-8799	7,349,128.25	1,135,764.01	8,484,892.26	4,994,323.00	1,118,265.00	6,112,588.00	-28.0%
5) TOTAL REVENUES			282,557,855.40	64,999,207.59	347,557,062.99	282,474,911.00	64,502,313.00	346,977,224.00	-0.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	151,422,237.90	39,709,264.19	191,131,502.09	154,454,586.00	31,507,957.00	185,962,543.00	-2.7%
2) Classified Salaries		2000-2999	29,362,328.94	27,481,585.63	56,843,914.57	27,953,933.00	28,691,744.00	56,645,677.00	-0.3%
3) Employee Benefits		3000-3999	53,581,460.64	20,833,873.93	74,415,334.57	53,681,637.00	19,261,596.00	72,943,233.00	-2.0%
4) Books and Supplies		4000-4999	4,295,648.55	5,003,014.03	9,298,662.58	5,307,418.00	12,490,211.00	17,797,629.00	91.4%
5) Services and Other Operating Expenditures		5000-5999	18,665,709.99	7,904,424.26	26,570,134.25	18,088,288.00	7,933,462.00	26,021,750.00	-2.1%
6) Capital Outlay		6000-6999	873.84	18,770.25	19,644.09	1,000.00	39,229.00	40,229.00	104.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	2,867,211.18	7,000,362.02	9,867,573.20	2,977,155.00	6,865,118.00	9,842,273.00	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7400-7499	(4,262,151.98)	3,546,700.39	(715,451.59)	(3,536,998.00)	2,971,604.00	(565,394.00)	-21.0%
9) TOTAL EXPENDITURES		7300-7399	255,933,319.06	111,497,994.70	367,431,313.76	258,927,019.00	109,760,921.00	368,687,940.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			26,624,536.34	(46,498,787.11)	(19,874,250.77)	23,547,892.00	(45,258,608.00)	(21,710,716.00)	9.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	6,592,298.00	0.00	6,592,298.00	2,758,297.00	0.00	2,758,297.00	-58.2%
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	46,887.31	0.00	46,887.31	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(35,967,507.87)	38,967,507.87	3,000,000.00	(42,816,003.00)	42,816,003.00	0.00	-100.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(29,328,322.56)	38,967,507.87	9,639,185.31	(40,057,706.00)	42,816,003.00	2,758,297.00	-71.4%

Unrestricted and Restricted
Expenditures by Object

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Description	Resource Codes	Object Codes	2009-10 Unaudited 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,703,786.22)	(7,531,279.24)	(10,235,065.46)	(16,509,814.00)	(2,442,605.00)	(18,952,419.00)	85.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,937,513.99	9,973,885.31	35,911,399.30	23,233,727.77	2,442,606.07	25,676,333.84	-28.5%
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)			25,937,513.99	9,973,885.31	35,911,399.30	23,233,727.77	2,442,606.07	25,676,333.84	-28.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,937,513.99	9,973,885.31	35,911,399.30	23,233,727.77	2,442,606.07	25,676,333.84	-28.5%
2) Ending Balance, June 30 (E + F1e)			23,233,727.77	2,442,606.07	25,676,333.84	6,723,913.77	1.07	6,723,914.84	-73.8%
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	242,446.39	0.00	242,446.39	150,000.00	0.00	150,000.00	-38.1%
Prepaid Expenditures		9713	372,299.14	0.00	372,299.14	0.00	0.00	0.00	-100.0%
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	2,442,606.07	2,442,606.07	0.00	0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	16,774,715.45	0.00	16,774,715.45	1,841,121.00	0.00	1,841,121.00	-89.0%
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	5,669,266.79	0.00	5,669,266.79	4,557,792.77	1.07	4,557,793.84	-19.6%
Reserve from fund 14 Deferred Mainten	0000	9780	3,000,000.00		3,000,000.00				
Gift Account	0000	9780	1,625,453.00		1,625,453.00				
Reserve for Staff Dev Grant	0000	9780	329,656.00		329,656.00				
Site Allocation	0000	9780	351,927.41		351,927.41				
Cal Safe Grant	0000	9780	218,915.68		218,915.68				
Teacher Dev. Grant	0000	9780	60,324.70		60,324.70				
Library Abatement Account	0000	9780	82,990.00		82,990.00				
Deferred Maintenance	0000	9780				3,000,000.00		3,000,000.00	
Staff dev grant	0000	9780				329,656.00		329,656.00	
Designated for 11-12 cuts	0000	9780				1,228,136.77		1,228,136.77	
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				0.00	0.00	0.00	

Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget		% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	
G. ASSETS								
1) Cash								
a) in County Treasury		9110	35,663,593.93	(4,245,576.46)	31,418,017.47			
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	175,000.00	0.00	175,000.00			
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	6,554,534.86	12,099,795.12	18,654,329.98			
4) Due from Grantor Government		9290	0.00	0.00	0.00			
5) Due from Other Funds		9310	793,312.16	0.00	793,312.16			
6) Stores		9320	242,446.39	0.00	242,446.39			
7) Prepaid Expenditures		9330	372,299.14	0.00	372,299.14			
8) Other Current Assets		9340	37,630,850.28	0.00	37,630,850.28			
9) Fixed Assets		9400						
10) TOTAL ASSETS			81,432,036.76	7,854,218.66	89,286,255.42			
H. LIABILITIES								
1) Accounts Payable		9500	19,242,629.88	3,324,627.89	22,567,257.77			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	2,051,700.28	0.00	2,051,700.28			
4) Current Loans		9640	36,895,000.00	0.00	36,895,000.00			
5) Deferred Revenue		9650	8,978.83	2,086,984.70	2,095,963.53			
6) Long-Term Liabilities		9660						
7) TOTAL LIABILITIES			58,198,308.99	5,411,612.59	63,609,921.58			
I. FUND EQUITY								
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			23,233,727.77	2,442,606.07	25,676,333.84			

Unrestricted and Restricted
Expenditures by Object

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Description			2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	3,571,548.57	0.00	3,571,548.57	13,393,206.00	0.00	13,393,206.00	275.0%
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	89,598.00	0.00	89,598.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	2,068,047.71	0.00	2,068,047.71	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	218,197,265.05	0.00	218,197,265.05	216,174,230.00	0.00	216,174,230.00	-0.9%
Unsecured Roll Taxes		8042	9,542,718.42	0.00	9,542,718.42	9,096,492.00	0.00	9,096,492.00	-4.7%
Prior Years' Taxes		8043	12,043,955.65	0.00	12,043,955.65	12,335,902.00	0.00	12,335,902.00	2.4%
Supplemental Taxes		8044	2,388,644.75	0.00	2,388,644.75	2,425,585.00	0.00	2,425,585.00	1.5%
Education Revenue Augmentation Fund (ERAF)		8045	1,674,265.05	0.00	1,674,265.05	1,641,554.00	0.00	1,641,554.00	-2.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	3,962,478.20	0.00	3,962,478.20	0.00	0.00	0.00	-100.0%
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			253,538,521.40	0.00	253,538,521.40	257,135,017.00	0.00	257,135,017.00	1.4%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(5,629,852.00)		(5,629,852.00)	(5,580,918.00)		(5,580,918.00)	-0.9%
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%

Exhibit B

Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited 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		5,629,852.00	5,629,852.00		5,580,918.00	5,580,918.00	-0.9%
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	1,209,415.46	0.00	1,209,415.46	852,303.00	0.00	852,303.00	-29.5%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,440,524.00)	0.00	(6,440,524.00)	(8,169,574.00)	0.00	(8,169,574.00)	26.8%
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			242,677,560.86	5,629,852.00	248,307,412.86	244,236,828.00	5,580,918.00	249,817,746.00	0.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	10,900,542.18	10,900,542.18	0.00	12,232,773.00	12,232,773.00	12.2%
Special Education Discretionary Grants		8182	0.00	827,110.98	827,110.98	0.00	1,568,771.00	1,568,771.00	89.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	586.12	0.00	586.12	0.00	0.00	0.00	-100.0%
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	62,827.90	62,827.90	0.00	98,957.00	98,957.00	57.5%
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		9,830,851.54	9,830,851.54		8,056,791.00	8,056,791.00	-18.0%
Vocational and Applied Technology Education	3500-3699	8290		206,089.00	206,089.00		207,611.00	207,611.00	0.7%
Safe and Drug Free Schools	3700-3799	8290		196,697.20	196,697.20		62,140.00	62,140.00	-68.4%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	750,013.00	2,548,014.28	3,298,027.28	700,000.00	1,485,386.00	2,185,386.00	-33.7%
TOTAL, FEDERAL REVENUE			750,599.12	24,572,133.08	25,322,732.20	700,000.00	23,712,429.00	24,412,429.00	-3.6%

Unrestricted and Restricted
Expenditures by Object

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Description			2009-10 Unaudited 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)	
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding	2430	8311		0.00	0.00			0.00	0.0%
Current Year									
Prior Years	2430	8319		0.00	0.00			0.00	0.0%
ROC/P Entitlement									
Current Year	6355-6360	8311		8,126.08	8,126.08			0.00	-100.0%
Prior Years	6355-6360	8319		1,126.00	1,126.00			0.00	-100.0%
Special Education Master Plan									
Current Year	6500	8311		25,198,515.00	25,198,515.00		25,419,320.00	25,419,320.00	0.9%
Prior Years	6500	8319		6,799.00	6,799.00		0.00	0.00	-100.0%
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		3,072,851.68	3,072,851.68		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	32,377.00	203,730.00	236,107.00	0.00	202,956.00	202,956.00	-14.0%
All Other State Apportionments - Prior Years	All Other	8319	(270,259.50)	1.00	(270,258.50)	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	9,332,284.00	0.00	9,332,284.00	8,051,780.00	0.00	8,051,780.00	-13.7%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	1,000.00	0.00	1,000.00	New
Lottery - Unrestricted and Instructional Materials		8560	5,951,977.74	941,816.97	6,893,794.71	5,955,483.00	777,969.00	6,733,452.00	-2.3%
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		6,922.71	6,922.71		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%

Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited 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)	
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	16,734,187.93	1,373,362.06	18,107,549.99	18,535,497.00	2,079,904.00	20,615,401.00	13.8%
TOTAL, OTHER STATE REVENUE			31,780,567.17	33,661,458.50	65,442,025.67	32,543,760.00	34,090,701.00	66,634,461.00	1.8%

Description			2009-10 Unaudited 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)
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%	
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%	
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%	
Penalties and Interest from Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%	
Sales									
Sale of Equipment/Supplies		8631	58,194.78	0.00	58,194.78	60,000.00	0.00	60,000.00	3.1%
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	1,293,689.64	0.00	1,293,689.64	1,392,744.00	0.00	1,392,744.00	7.7%
Interest		8660	778,813.21	0.00	778,813.21	1,159,210.00	0.00	1,159,210.00	48.8%
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	525,242.80	525,242.80	0.00	761,700.00	761,700.00	45.0%
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%

Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited 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)	
Other Local Revenue			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691							
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	4,958,073.64	554,859.34	5,512,932.98	2,122,269.00	306,565.00	2,428,834.00	-55.9%
Tuition		8710	8,722.80	0.00	8,722.80	8,000.00	0.00	8,000.00	-8.3%
All Other Transfers In		8781-8783	251,634.18	0.00	251,634.18	252,100.00	0.00	252,100.00	0.2%
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		55,661.87	55,661.87		50,000.00	50,000.00	-10.2%
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			7,349,128.25	1,135,764.01	8,484,892.26	4,994,323.00	1,118,265.00	6,112,588.00	-28.0%
TOTAL, REVENUES			282,557,855.40	64,999,207.59	347,557,062.99	282,474,911.00	64,502,313.00	346,977,224.00	-0.2%

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Description		Resource Codes	Object Codes	2009-10 Unaudited 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)	
CERTIFICATED SALARIES										
Certificated Teachers' Salaries			1100	137,971,960.62	32,361,155.10	170,333,115.72	140,120,248.00	25,134,854.00	165,255,102.00	-3.0%
Certificated Pupil Support Salaries			1200	2,442,183.71	4,925,012.82	7,367,196.53	2,517,463.00	3,779,425.00	6,296,888.00	-14.5%
Certificated Supervisors' and Administrators' Salaries			1300	10,589,085.58	1,364,769.37	11,953,854.95	11,482,603.00	1,517,050.00	12,999,653.00	8.7%
Other Certificated Salaries			1900	419,007.99	1,058,326.90	1,477,334.89	334,272.00	1,076,628.00	1,410,900.00	-4.5%
TOTAL, CERTIFICATED SALARIES				151,422,237.90	39,709,264.19	191,131,502.09	154,454,586.00	31,507,957.00	185,962,543.00	-2.7%
CLASSIFIED SALARIES										
Classified Instructional Salaries			2100	1,169,057.48	11,865,893.79	13,034,951.27	1,130,696.00	12,251,148.00	13,381,844.00	2.7%
Classified Support Salaries			2200	11,783,057.12	12,196,276.07	23,979,333.19	11,145,348.00	12,699,242.00	23,844,590.00	-0.6%
Classified Supervisors' and Administrators' Salaries			2300	1,664,402.15	993,942.23	2,658,344.38	1,420,626.00	1,159,435.00	2,580,061.00	-2.9%
Clerical, Technical and Office Salaries			2400	12,285,275.80	1,504,983.60	13,790,259.40	12,120,686.00	1,496,150.00	13,616,836.00	-1.3%
Other Classified Salaries			2900	2,460,536.39	920,489.94	3,381,026.33	2,136,577.00	1,085,769.00	3,222,346.00	-4.7%
TOTAL, CLASSIFIED SALARIES				29,362,328.94	27,481,585.63	56,843,914.57	27,953,933.00	28,691,744.00	56,645,677.00	-0.3%
EMPLOYEE BENEFITS										
STRS			3101-3102	12,511,103.25	3,267,133.00	15,778,236.25	11,831,066.00	2,595,929.00	14,426,995.00	-8.6%
PERS			3201-3202	2,462,732.43	2,220,106.47	4,682,838.90	2,617,686.00	2,507,335.00	5,125,021.00	9.4%
OASDI/Medicare/Alternative			3301-3302	4,040,582.17	2,435,224.36	6,475,806.53	3,494,947.00	2,442,697.00	5,937,644.00	-8.3%
Health and Welfare Benefits			3401-3402	29,605,789.94	11,167,190.57	40,772,980.51	30,920,517.00	9,855,451.00	40,775,968.00	0.0%
Unemployment Insurance			3501-3502	564,563.34	216,123.97	780,687.31	1,258,706.00	436,770.00	1,695,476.00	117.2%
Workers' Compensation			3601-3602	2,695,913.77	614,730.17	3,310,643.94	2,047,871.00	727,978.00	2,775,849.00	-16.2%
OPEB, Allocated			3701-3702	291,667.26	108,755.64	400,422.90	279,426.00	96,360.00	375,786.00	-6.2%
OPEB, Active Employees			3751-3752	771,886.36	287,472.26	1,059,358.62	778,473.00	251,152.00	1,029,625.00	-2.8%
PERS Reduction			3801-3802	601,232.46	484,703.82	1,085,936.28	466,289.00	287,452.00	753,741.00	-30.6%
Other Employee Benefits			3901-3902	35,989.66	32,433.67	68,423.33	(13,344.00)	60,472.00	47,128.00	-31.1%
TOTAL, EMPLOYEE BENEFITS				53,581,460.64	20,833,873.93	74,415,334.57	53,681,637.00	19,261,596.00	72,943,233.00	-2.0%
BOOKS AND SUPPLIES										
Approved Textbooks and Core Curricula Materials			4100	864,574.10	813,415.46	1,677,989.56	505,487.00	947,840.00	1,453,327.00	-13.4%
Books and Other Reference Materials			4200	3,995.80	0.00	3,995.80	10,454.00	0.00	10,454.00	161.6%

Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited 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	2,534,308.49	3,516,192.29	6,050,500.78	4,184,927.00	11,060,532.00	15,245,459.00	152.0%
Noncapitalized Equipment		4400	892,770.16	673,406.28	1,566,176.44	606,550.00	481,839.00	1,088,389.00	-30.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,295,648.55	5,003,014.03	9,298,662.58	5,307,418.00	12,490,211.00	17,797,629.00	91.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	22,920.00	1,324,411.17	1,347,331.17	0.00	1,527,447.00	1,527,447.00	13.4%
Travel and Conferences		5200	306,846.83	358,727.94	665,574.77	242,560.00	316,789.00	559,349.00	-16.0%
Dues and Memberships		5300	33,792.00	2,265.00	36,057.00	42,350.00	3,800.00	46,150.00	28.0%
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	9,114,948.50	0.00	9,114,948.50	9,200,000.00	0.00	9,200,000.00	0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,881,901.45	1,855,072.06	3,736,973.51	2,089,910.00	1,505,389.00	3,595,299.00	-3.8%
Transfers of Direct Costs		5710	644,136.27	(644,136.27)	0.00	562,800.00	(562,800.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(233,464.41)	0.00	(233,464.41)	(241,200.00)	0.00	(241,200.00)	3.3%
Professional/Consulting Services and Operating Expenditures		5800	4,146,030.24	5,006,784.82	9,152,815.06	3,416,938.00	5,138,837.00	8,555,775.00	-6.5%
Communications		5900	573,599.11	1,299.54	574,898.65	574,930.00	4,000.00	578,930.00	0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,665,709.99	7,904,424.26	26,570,134.25	18,088,288.00	7,933,462.00	26,021,750.00	-2.1%

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			2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
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)	
CAPITAL OUTLAY									
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	873.84	18,770.25	19,644.09	1,000.00	39,229.00	40,229.00	104.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			873.84	18,770.25	19,644.09	1,000.00	39,229.00	40,229.00	104.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	34,645.00	0.00	34,645.00	30,000.00	0.00	30,000.00	-13.4%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	281,336.34	281,336.34	0.00	370,000.00	370,000.00	31.5%
Payments to County Offices		7142	0.00	4,921,332.48	4,921,332.48	0.00	4,955,384.00	4,955,384.00	0.7%
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		710,073.00	710,073.00		962,991.00	962,991.00	35.6%
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		9,252.08	9,252.08		0.00	0.00	-100.0%
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	2,291,623.42	13,998.83	2,305,622.25	2,708,977.00	13,050.00	2,722,027.00	18.1%

Description	Resource Codes	Object Codes	2009-10 Unaudited 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	28,498.79	35,444.29	63,943.08	306.00	27,310.00	27,616.00	-56.8%
Other Debt Service - Principal		7439	512,443.97	212,645.00	725,088.97	237,872.00	225,398.00	463,270.00	-36.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,867,211.18	7,000,362.02	9,867,573.20	2,977,155.00	6,865,118.00	9,842,273.00	-0.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(3,546,700.39)	3,546,700.39	0.00	(2,971,604.00)	2,971,604.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(715,451.59)	0.00	(715,451.59)	(565,394.00)	0.00	(565,394.00)	-21.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,262,151.98)	3,546,700.39	(715,451.59)	(3,536,998.00)	2,971,604.00	(565,394.00)	-21.0%
TOTAL EXPENDITURES			255,933,319.06	111,497,994.70	367,431,313.76	258,927,019.00	109,760,921.00	368,687,940.00	0.3%

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Description			2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund			8912		650,000.00	0.00		650,000.00	0.0%
From: Bond Interest and Redemption Fund			8914		0.00	0.00		0.00	0.0%
Other Authorized Interfund Transfers In			8919		5,942,298.00	0.00		2,108,297.00	-64.5%
(a) TOTAL, INTERFUND TRANSFERS IN					6,592,298.00	0.00		2,758,297.00	-58.2%
INTERFUND TRANSFERS OUT									
To: Child Development Fund			7611		0.00	0.00		0.00	0.0%
To: Special Reserve Fund			7612		0.00	0.00		0.00	0.0%
To: State School Building Fund/ County School Facilities Fund			7613		0.00	0.00		0.00	0.0%
To: Deferred Maintenance Fund			7615		0.00	0.00		0.00	0.0%
To: Cafeteria Fund			7616		0.00	0.00		0.00	0.0%
Other Authorized Interfund Transfers Out			7619		0.00	0.00		0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT					0.00	0.00		0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments			8931						
Emergency Apportionments									
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings			8953		0.00	0.00		0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs			8965		0.00	0.00		0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation			8971		0.00	0.00		0.00	0.0%
Proceeds from Capital Leases			8972		46,887.31	0.00		0.00	-100.0%
Proceeds from Lease Revenue Bonds			8973		0.00	0.00		0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited 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 Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			46,887.31	0.00	46,887.31	0.00	0.00	0.00	-100.0%
USES									
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%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(38,969,889.88)	38,969,889.88	0.00	(42,816,003.00)	42,816,003.00	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	3,002,382.01	(2,382.01)	3,000,000.00	0.00	0.00	0.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(35,967,507.87)	38,967,507.87	3,000,000.00	(42,816,003.00)	42,816,003.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(29,328,322.56)	38,967,507.87	9,639,185.31	(40,057,706.00)	42,816,003.00	2,758,297.00	-71.4%

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Description		Function Codes	Object Codes	2009-10 Unaudited 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)	
A. REVENUES										
1) Revenue Limit Sources			8010-8099	242,677,560.86	5,629,852.00	248,307,412.86	244,236,828.00	5,580,918.00	249,817,746.00	2.9%
2) Federal Revenue			8100-8299	750,599.12	24,572,133.08	25,322,732.20	700,000.00	23,712,429.00	24,412,429.00	-3.6%
3) Other State Revenue			8300-8599	31,780,567.17	33,661,458.50	65,442,025.67	32,543,760.00	34,090,701.00	66,634,461.00	1.8%
4) Other Local Revenue			8600-8799	7,349,128.25	1,135,764.01	8,484,892.26	4,994,323.00	1,118,265.00	6,112,588.00	-28.0%
5) TOTAL REVENUES				282,557,855.40	64,999,207.59	347,557,062.99	282,474,911.00	64,502,313.00	346,977,224.00	1.5%
B. EXPENDITURES (Objects 1000-7999)										
1) Instruction		1000-1999		183,905,169.30	64,490,724.68	248,395,893.98	186,989,977.00	60,718,138.00	247,708,115.00	-0.3%
2) Instruction - Related Services		2000-2999		27,999,027.54	6,801,422.31	34,800,449.85	25,263,081.00	10,044,030.00	35,307,111.00	1.5%
3) Pupil Services		3000-3999		8,347,795.55	19,496,733.41	27,844,528.96	8,594,006.00	19,024,233.00	27,618,239.00	-0.8%
4) Ancillary Services		4000-4999		3,066,261.42	0.00	3,066,261.42	3,348,176.00	0.00	3,348,176.00	9.2%
5) Community Services		5000-5999		1,146.28	0.00	1,146.28	197.00	0.00	197.00	-82.8%
6) Enterprise		6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration		7000-7999		10,004,911.33	3,546,700.39	13,551,611.72	11,943,634.00	2,971,604.00	14,915,238.00	10.1%
8) Plant Services		8000-8999		19,741,796.46	10,162,051.89	29,903,848.35	19,810,793.00	10,137,798.00	29,948,591.00	0.1%
9) Other Outgo		9000-9999	Except 7600-7699	2,867,211.18	7,000,362.02	9,867,573.20	2,977,155.00	6,865,118.00	9,842,273.00	-0.3%
10) TOTAL EXPENDITURES				255,933,319.06	111,497,994.70	367,431,313.76	258,927,019.00	109,760,921.00	368,687,940.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)										
				26,624,536.34	(46,498,787.11)	(19,874,250.77)	23,547,892.00	(45,258,608.00)	(21,710,716.00)	9.2%
D. OTHER FINANCING SOURCES/USES										
1) Interfund Transfers										
a) Transfers In			8900-8929	6,592,298.00	0.00	6,592,298.00	2,758,297.00	0.00	2,758,297.00	-58.2%
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	46,887.31	0.00	46,887.31	0.00	0.00	0.00	-100.0%
b) Uses			7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions			8980-8999	(35,967,507.87)	38,967,507.87	3,000,000.00	(42,816,003.00)	42,816,003.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES				(29,328,322.56)	38,967,507.87	9,639,185.31	(40,057,706.00)	42,816,003.00	2,758,297.00	-58.5%

Description	Function Codes	Object Codes	2009-10 Unaudited 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,703,786.22)	(7,531,279.24)	(10,235,065.46)	(16,509,814.00)	(2,442,605.00)	(18,952,419.00)	85.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,937,513.99	9,973,885.31	35,911,399.30	23,233,727.77	2,442,606.07	25,676,333.84	-28.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F'1a + F'1b)			25,937,513.99	9,973,885.31	35,911,399.30	23,233,727.77	2,442,606.07	25,676,333.84	-28.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F'1c + F'1d)			25,937,513.99	9,973,885.31	35,911,399.30	23,233,727.77	2,442,606.07	25,676,333.84	-28.5%
2) Ending Balance, June 30 (E + F'1e)			23,233,727.77	2,442,606.07	25,676,333.84	6,723,913.77	1.07	6,723,914.84	-73.8%
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	242,446.39	0.00	242,446.39	150,000.00	0.00	150,000.00	-38.1%
Prepaid Expenditures		9713	372,299.14	0.00	372,299.14	0.00	0.00	0.00	-100.0%
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	2,442,606.07	2,442,606.07	0.00	0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	16,774,715.45	0.00	16,774,715.45	1,841,121.00	0.00	1,841,121.00	-89.0%
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	5,669,266.79	0.00	5,669,266.79	4,557,792.77	1.07	4,557,793.84	-19.6%
Reserve from fund 14 Deferred Maintenance	0000	9780	3,000,000.00		3,000,000.00				
Gift Account	0000	9780	1,625,453.00		1,625,453.00				
Reserve for Staff Dev Grant	0000	9780	329,656.00		329,656.00				
Site Allocation	0000	9780	351,927.41		351,927.41				
Cal Safe Grant	0000	9780	218,915.68		218,915.68				
Teacher Dev. Grant	0000	9780	60,324.70		60,324.70				
Library Abatement Account	0000	9780	82,990.00		82,990.00				
Deferred Maintenance	0000	9780				3,000,000.00		3,000,000.00	
Staff dev grant	0000	9780				329,656.00		329,656.00	
Designated for 11-12 cuts	0000	9780				1,228,136.77		1,228,136.77	
Designated Amount		9790	0.00	0.00	0.00				

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Description	Function Codes	Object Codes	2009-10 Unaudited 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)	
d) Unappropriated Amount		9790				0.00	0.00	0.00	

Resource	Description	2009-10	2010-11
		Unaudited Actuals	Budget
5640	Medi-Cal Billing Option	492,174.67	0.00
6286	English Language Acquisition Program, Teacher Training & Student A	177,448.32	0.00
6300	Lottery: Instructional Materials	182,921.47	0.00
7090	Economic Impact Aid (EIA)	1,186,332.29	0.00
7400	Quality Education Investment Act	403,729.32	0.00
Total, Legally Restricted Balance		2,442,606.07	0.00

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
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	1,734,956.97	1,686,574.00	-2.8%
4) Other Local Revenue		8600-8799	1,764,233.34	1,635,000.00	-7.3%
5) TOTAL, REVENUES			3,908,324.31	3,729,153.00	-4.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,286,832.53	1,399,198.00	8.7%
2) Classified Salaries		2000-2999	345,181.45	332,414.00	-3.7%
3) Employee Benefits		3000-3999	292,446.42	304,325.00	4.1%
4) Books and Supplies		4000-4999	26,541.53	30,269.00	14.0%
5) Services and Other Operating Expenditures		5000-5999	847,667.56	808,976.00	-4.6%
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	96,357.76	76,581.00	-20.5%
9) TOTAL, EXPENDITURES			2,895,027.25	2,951,763.00	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,013,297.06	777,390.00	-23.3%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,594,999.94)	(130,907.00)	-91.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,189,161.14	594,161.20	-72.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,189,161.14	594,161.20	-72.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,189,161.14	594,161.20	-72.9%
2) Ending Balance, June 30 (E + F1e)			594,161.20	463,254.20	-22.0%
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	594,161.20	463,254.20	-22.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	446,827.79		
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		
		9150	0.00		
2) Investments					
3) Accounts Receivable		9200	768,777.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	74,268.72		
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			1,289,873.90		
H. LIABILITIES					
1) Accounts Payable		9500	221,725.62		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	473,987.08		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			695,712.70		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			594,161.20		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
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%
OTHER STATE REVENUE					
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	180,298.97	0.00	-100.0%
All Other State Revenue		8590	1,554,658.00	1,686,574.00	8.5%
TOTAL, OTHER STATE REVENUE			1,734,956.97	1,686,574.00	-2.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
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	17,698.82	35,000.00	97.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	434,553.67	200,000.00	-54.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,311,980.85	1,400,000.00	6.7%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,764,233.34	1,635,000.00	-7.3%
TOTAL, REVENUES			3,908,324.31	3,729,153.00	-4.6%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,001,695.40	1,057,865.00	5.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	283,937.13	341,333.00	20.2%
Other Certificated Salaries		1900	1,200.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			1,286,832.53	1,399,198.00	8.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	89,676.31	78,974.00	-11.9%
Classified Support Salaries		2200	43,783.80	41,684.00	-4.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	168,075.22	171,482.00	2.0%
Other Classified Salaries		2900	43,646.12	40,274.00	-7.7%
TOTAL, CLASSIFIED SALARIES			345,181.45	332,414.00	-3.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	94,353.16	108,668.00	15.2%
PERS		3201-3202	24,323.77	21,848.00	-10.2%
OASDI/Medicare/Alternative		3301-3302	42,239.69	36,599.00	-13.4%
Health and Welfare Benefits		3401-3402	89,637.92	94,872.00	5.8%
Unemployment Insurance		3501-3502	5,591.90	11,644.00	108.2%
Workers' Compensation		3601-3602	23,750.51	19,406.00	-18.3%
OPEB, Allocated		3701-3702	2,806.13	2,587.00	-7.8%
OPEB, Active Employees		3751-3752	2,731.27	2,929.00	7.2%
PERS Reduction		3801-3802	6,597.49	4,476.00	-32.2%
Other Employee Benefits		3901-3902	414.58	1,296.00	212.6%
TOTAL, EMPLOYEE BENEFITS			292,446.42	304,325.00	4.1%
BOOKS AND SUPPLIES					
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	26,541.53	30,269.00	14.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,541.53	30,269.00	14.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,417.90	7,000.00	-5.6%
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	162,445.05	121,576.00	-25.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,179.59	12,400.00	21.8%
Professional/Consulting Services and Operating Expenditures		5800	643,837.26	645,000.00	0.2%
Communications		5900	23,787.76	23,000.00	-3.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			847,667.56	808,976.00	-4.6%
CAPITAL OUTLAY					
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	96,357.76	76,581.00	-20.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			96,357.76	76,581.00	-20.5%
TOTAL, EXPENDITURES			2,895,027.25	2,951,763.00	2.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(2,608,297.00)	(908,297.00)	-65.2%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
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	1,734,956.97	1,686,574.00	-2.8%
4) Other Local Revenue		8600-8799	1,764,233.34	1,635,000.00	-7.3%
5) TOTAL, REVENUES			3,908,324.31	3,729,153.00	-4.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,012,776.78	1,019,878.00	0.7%
2) Instruction - Related Services	2000-2999		500,414.46	523,164.00	4.5%
3) Pupil Services	3000-3999		62,437.72	63,501.00	1.7%
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		1,223,040.53	1,268,639.00	3.7%
7) General Administration	7000-7999		96,357.76	76,581.00	-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			2,895,027.25	2,951,763.00	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,013,297.06	777,390.00	-23.3%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,594,999.94)	(130,907.00)	-91.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,189,161.14	594,161.20	-72.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,189,161.14	594,161.20	-72.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,189,161.14	594,161.20	-72.9%
2) Ending Balance, June 30 (E + F1e)			594,161.20	463,254.20	-22.0%
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	594,161.20	463,254.20	-22.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	(3,524.00)	0.00	-100.0%
3) Other State Revenue		8300-8599	2,821,028.00	2,788,939.00	-1.1%
4) Other Local Revenue		8600-8799	2,915,543.59	2,956,171.00	1.4%
5) TOTAL, REVENUES			5,733,047.59	5,745,110.00	0.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,176,559.65	2,125,747.00	-2.3%
2) Classified Salaries		2000-2999	1,923,035.01	1,932,564.00	0.5%
3) Employee Benefits		3000-3999	1,205,811.56	1,157,960.00	-4.0%
4) Books and Supplies		4000-4999	186,191.08	385,777.00	107.2%
5) Services and Other Operating Expenditures		5000-5999	130,915.46	163,227.00	24.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	59,738.76	5,370.00	-91.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	226,147.27	178,314.00	-21.2%
9) TOTAL, EXPENDITURES			5,908,398.79	5,948,959.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(175,351.20)	(203,849.00)	16.3%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(175,351.20)	(203,849.00)	16.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,525,675.58	1,350,324.38	-11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,525,675.58	1,350,324.38	-11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,525,675.58	1,350,324.38	-11.5%
2) Ending Balance, June 30 (E + F1e)			1,350,324.38	1,146,475.38	-15.1%
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	1,350,324.38	1,146,475.38	-15.1%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,687,277.03		
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	461,062.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	96,997.18		
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			2,245,337.03		
H. LIABILITIES					
1) Accounts Payable		9500	427,933.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	294,839.55		
4) Current Loans		9640			
5) Deferred Revenue		9650	172,240.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			895,012.65		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,350,324.38		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
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	(3,524.00)	0.00	-100.0%
TOTAL, FEDERAL REVENUE			(3,524.00)	0.00	-100.0%
OTHER STATE REVENUE					
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	2,799,507.00	2,788,939.00	-0.4%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,821,028.00	2,788,939.00	-1.1%
OTHER LOCAL REVENUE					
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	18,146.10	35,000.00	92.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,924,672.69	2,000,000.00	3.9%
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	972,724.80	921,171.00	-5.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,915,543.59	2,956,171.00	1.4%
TOTAL, REVENUES			5,733,047.59	5,745,110.00	0.2%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,822,263.40	1,798,689.00	-1.3%
Certificated Pupil Support Salaries		1200	61,638.70	59,931.00	-2.8%
Certificated Supervisors' and Administrators' Salaries		1300	72,857.02	79,938.00	9.7%
Other Certificated Salaries		1900	219,800.53	187,189.00	-14.8%
TOTAL, CERTIFICATED SALARIES			2,176,559.65	2,125,747.00	-2.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,038,746.00	1,060,605.00	2.1%
Classified Support Salaries		2200	144,314.30	165,159.00	14.4%
Classified Supervisors' and Administrators' Salaries		2300	202,695.65	236,654.00	16.8%
Clerical, Technical and Office Salaries		2400	401,438.91	392,902.00	-2.1%
Other Classified Salaries		2900	135,840.15	77,244.00	-43.1%
TOTAL, CLASSIFIED SALARIES			1,923,035.01	1,932,564.00	0.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	145,050.15	125,563.00	-13.4%
PERS		3201-3202	170,407.18	152,819.00	-10.3%
OASDI/Medicare/Alternative		3301-3302	167,851.54	166,088.00	-1.1%
Health and Welfare Benefits		3401-3402	578,806.41	577,815.00	-0.2%
Unemployment Insurance		3501-3502	13,835.59	29,348.00	112.1%
Workers' Compensation		3601-3602	56,887.82	48,917.00	-14.0%
OPEB, Allocated		3701-3702	6,382.79	6,366.00	-0.3%
OPEB, Active Employees		3751-3752	16,349.08	16,355.00	0.0%
PERS Reduction		3801-3802	46,616.00	31,468.00	-32.5%
Other Employee Benefits		3901-3902	3,625.00	3,221.00	-11.1%
TOTAL, EMPLOYEE BENEFITS			1,205,811.56	1,157,960.00	-4.0%
BOOKS AND SUPPLIES					
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	146,760.28	321,777.00	119.3%
Noncapitalized Equipment		4400	14,623.45	21,000.00	43.6%
Food		4700	24,807.35	43,000.00	73.3%
TOTAL, BOOKS AND SUPPLIES			186,191.08	385,777.00	107.2%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	(2,205.49)	20,000.00	-1006.8%
Travel and Conferences		5200	6,294.48	9,400.00	49.3%
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	500.00	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	41,785.43	52,227.00	25.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,593.19	15,500.00	23.1%
Professional/Consulting Services and Operating Expenditures		5800	72,670.65	65,600.00	-9.7%
Communications		5900	(222.80)	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			130,915.46	163,227.00	24.7%
CAPITAL OUTLAY					
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	9,526.03	270.00	-97.2%
Other Debt Service - Principal		7439	50,212.73	5,100.00	-89.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			59,738.76	5,370.00	-91.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	226,147.27	178,314.00	-21.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			226,147.27	178,314.00	-21.2%
TOTAL, EXPENDITURES			5,908,398.79	5,948,959.00	0.7%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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%
USES					
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%
CONTRIBUTIONS					
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%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	(3,524.00)	0.00	-100.0%
3) Other State Revenue		8300-8599	2,821,028.00	2,788,939.00	-1.1%
4) Other Local Revenue		8600-8799	2,915,543.59	2,956,171.00	1.4%
5) TOTAL, REVENUES			5,733,047.59	5,745,110.00	0.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,847,702.04	3,972,043.00	3.2%
2) Instruction - Related Services	2000-2999		1,242,559.65	1,324,727.00	6.6%
3) Pupil Services	3000-3999		365,437.74	320,430.00	-12.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		18,283.33	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		226,147.27	178,314.00	-21.2%
8) Plant Services	8000-8999		148,530.00	148,075.00	-0.3%
9) Other Outgo	9000-9999	Except 7600-7699	59,738.76	5,370.00	-91.0%
10) TOTAL, EXPENDITURES			5,908,398.79	5,948,959.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(175,351.20)	(203,849.00)	16.3%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(175,351.20)	(203,849.00)	16.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,525,675.58	1,350,324.38	-11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,525,675.58	1,350,324.38	-11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,525,675.58	1,350,324.38	-11.5%
2) Ending Balance, June 30 (E + F1e)			1,350,324.38	1,146,475.38	-15.1%
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	1,350,324.38	1,146,475.38	-15.1%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,267,189.28	4,419,098.00	3.6%
3) Other State Revenue		8300-8599	329,359.01	371,969.00	12.9%
4) Other Local Revenue		8600-8799	6,199,264.16	6,389,767.00	3.1%
5) TOTAL, REVENUES			10,795,812.45	11,180,834.00	3.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,044,840.73	4,081,005.00	0.9%
3) Employee Benefits		3000-3999	1,297,951.69	1,318,788.00	1.6%
4) Books and Supplies		4000-4999	4,095,825.40	4,263,104.00	4.1%
5) Services and Other Operating Expenditures		5000-5999	493,832.97	504,363.00	2.1%
6) Capital Outlay		6000-6999	299,719.17	500,000.00	66.8%
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	392,946.56	310,499.00	-21.0%
9) TOTAL, EXPENDITURES			10,625,116.52	10,977,759.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			170,695.93	203,075.00	19.0%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			170,695.93	203,075.00	19.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,933,543.46	2,104,239.39	8.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,933,543.46	2,104,239.39	8.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,933,543.46	2,104,239.39	8.8%
2) Ending Balance, June 30 (E + F1e)			2,104,239.39	2,307,314.39	9.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	12,750.00	0.00	-100.0%
Stores		9712	147,009.32	0.00	-100.0%
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	1,944,480.07	2,307,314.39	18.7%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	887,907.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,872,170.03		
c) in Revolving Fund		9130	12,750.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	410,000.29		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,975.87		
6) Stores		9320	147,009.32		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,332,813.11		
H. LIABILITIES					
1) Accounts Payable		9500	796,506.74		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	199,999.65		
4) Current Loans		9640			
5) Deferred Revenue		9650	232,067.33		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,228,573.72		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,104,239.39		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
REVENUE LIMIT SOURCES					
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%
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,254,079.84	4,419,098.00	3.9%
Other Federal Revenue (incl. ARRA)		8290	13,109.44	0.00	-100.0%
TOTAL, FEDERAL REVENUE			4,267,189.28	4,419,098.00	3.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	329,359.01	371,969.00	12.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			329,359.01	371,969.00	12.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	6,028,731.86	6,226,598.00	3.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,003.25	3,000.00	-50.0%
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	164,529.05	160,169.00	-2.7%
TOTAL, OTHER LOCAL REVENUE			6,199,264.16	6,389,767.00	3.1%
TOTAL, REVENUES			10,795,812.45	11,180,834.00	3.6%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
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%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	3,414,510.71	3,440,637.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	305,384.94	287,713.00	-5.8%
Clerical, Technical and Office Salaries		2400	324,945.08	352,655.00	8.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,044,840.73	4,081,005.00	0.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	188.14	0.00	-100.0%
PERS		3201-3202	235,133.83	242,860.00	3.3%
OASDI/Medicare/Alternative		3301-3302	234,441.49	241,094.00	2.8%
Health and Welfare Benefits		3401-3402	668,023.35	699,060.00	4.6%
Unemployment Insurance		3501-3502	14,613.00	12,243.00	-16.2%
Workers' Compensation		3601-3602	57,216.32	39,177.00	-31.5%
OPEB, Allocated		3701-3702	6,835.88	6,937.00	1.5%
OPEB, Active Employees		3751-3752	18,594.00	19,005.00	2.2%
PERS Reduction		3801-3802	58,294.61	53,745.00	-7.8%
Other Employee Benefits		3901-3902	4,611.07	4,667.00	1.2%
TOTAL, EMPLOYEE BENEFITS			1,297,951.69	1,318,788.00	1.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	60,000.87	66,103.00	10.2%
Noncapitalized Equipment		4400	93,400.79	86,454.00	-7.4%
Food		4700	3,942,423.74	4,110,547.00	4.3%
TOTAL, BOOKS AND SUPPLIES			4,095,825.40	4,263,104.00	4.1%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,871.69	2,186.00	16.8%
Dues and Memberships		5300	106.75	200.00	87.4%
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	105,229.05	111,239.00	5.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	209,456.18	210,500.00	0.5%
Professional/Consulting Services and Operating Expenditures		5800	171,009.18	173,530.00	1.5%
Communications		5900	6,160.12	6,708.00	8.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			493,832.97	504,363.00	2.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	299,719.17	500,000.00	66.8%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			299,719.17	500,000.00	66.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	392,946.56	310,499.00	-21.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			392,946.56	310,499.00	-21.0%
TOTAL, EXPENDITURES			10,625,116.52	10,977,759.00	3.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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%
USES					
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%
CONTRIBUTIONS					
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,267,189.28	4,419,098.00	3.6%
3) Other State Revenue		8300-8599	329,359.01	371,969.00	12.9%
4) Other Local Revenue		8600-8799	6,199,264.16	6,389,767.00	3.1%
5) TOTAL, REVENUES			10,795,812.45	11,180,834.00	3.6%
B. EXPENDITURES (Objects 1000-7999)					
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		10,232,169.96	10,667,260.00	4.3%
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		392,946.56	310,499.00	-21.0%
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			10,625,116.52	10,977,759.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			170,695.93	203,075.00	19.0%
D. OTHER FINANCING SOURCES/USES					
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%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			170,695.93	203,075.00	19.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,933,543.46	2,104,239.39	8.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,933,543.46	2,104,239.39	8.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,933,543.46	2,104,239.39	8.8%
2) Ending Balance, June 30 (E + F1e)			2,104,239.39	2,307,314.39	9.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	12,750.00	0.00	-100.0%
Stores		9712	147,009.32	0.00	-100.0%
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	1,944,480.07	2,307,314.39	18.7%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
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	66,410.39	65,000.00	-2.1%
5) TOTAL, REVENUES			1,883,981.39	1,882,571.00	-0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	105,539.64	113,154.00	7.2%
3) Employee Benefits		3000-3999	46,118.80	46,752.00	1.4%
4) Books and Supplies		4000-4999	35,237.50	50,000.00	41.9%
5) Services and Other Operating Expenditures		5000-5999	425,439.23	590,000.00	38.7%
6) Capital Outlay		6000-6999	217,939.58	1,200,000.00	450.6%
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			830,274.75	1,999,906.00	140.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,053,706.64	(117,335.00)	-111.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,334,001.00	1,200,000.00	-64.0%
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	(3,000,000.00)	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 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,280,294.36)	(1,317,335.00)	-75.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,132,196.13	1,851,901.77	-74.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,132,196.13	1,851,901.77	-74.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,132,196.13	1,851,901.77	-74.0%
2) Ending Balance, June 30 (E + F1e)			1,851,901.77	534,566.77	-71.1%
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	1,851,901.77	534,566.77	-71.1%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,943,889.48		
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	1,492.75		
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			1,945,382.23		
H. LIABILITIES					
1) Accounts Payable		9500	89,781.02		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,699.44		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			93,480.46		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,851,901.77		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER STATE REVENUE					
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%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	66,410.39	65,000.00	-2.1%
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			66,410.39	65,000.00	-2.1%
TOTAL, REVENUES			1,883,981.39	1,882,571.00	-0.1%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	105,539.64	113,154.00	7.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			105,539.64	113,154.00	7.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,246.80	12,115.00	18.2%
OASDI/Medicare/Alternative		3301-3302	8,102.36	8,657.00	6.8%
Health and Welfare Benefits		3401-3402	21,048.73	20,228.00	-3.9%
Unemployment Insurance		3501-3502	353.61	815.00	130.5%
Workers' Compensation		3601-3602	2,040.07	1,358.00	-33.4%
OPEB, Allocated		3701-3702	181.31	181.00	-0.2%
OPEB, Active Employees		3751-3752	509.92	509.00	-0.2%
PERS Reduction		3801-3802	3,494.40	2,617.00	-25.1%
Other Employee Benefits		3901-3902	141.60	272.00	92.1%
TOTAL, EMPLOYEE BENEFITS			46,118.80	46,752.00	1.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	35,237.50	50,000.00	41.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			35,237.50	50,000.00	41.9%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
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	385,487.13	490,000.00	27.1%
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	39,952.10	100,000.00	150.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			425,439.23	590,000.00	38.7%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	37,222.56	1,000,000.00	2586.5%
Equipment		6400	180,717.02	200,000.00	10.7%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			217,939.58	1,200,000.00	450.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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			830,274.75	1,999,906.00	140.9%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	3,334,001.00	1,200,000.00	-64.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,334,001.00	1,200,000.00	-64.0%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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	(3,000,000.00)	0.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(3,000,000.00)	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			(6,334,001.00)	(1,200,000.00)	-81.1%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
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	66,410.39	65,000.00	-2.1%
5) TOTAL, REVENUES			1,883,981.39	1,882,571.00	-0.1%
B. EXPENDITURES (Objects 1000-7999)					
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		830,274.75	1,999,906.00	140.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			830,274.75	1,999,906.00	140.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,053,706.64	(117,335.00)	-111.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,334,001.00	1,200,000.00	-64.0%
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	(3,000,000.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,334,001.00)	(1,200,000.00)	-64.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,280,294.36)	(1,317,335.00)	-75.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,132,196.13	1,851,901.77	-74.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,132,196.13	1,851,901.77	-74.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,132,196.13	1,851,901.77	-74.0%
2) Ending Balance, June 30 (E + F1e)			1,851,901.77	534,566.77	-71.1%
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	1,851,901.77	534,566.77	-71.1%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
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	3,748.84	4,000.00	6.7%
5) TOTAL, REVENUES			3,748.84	4,000.00	6.7%
B. EXPENDITURES					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,748.84	4,000.00	6.7%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(246,251.16)	4,000.00	-101.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	323,773.03	77,521.87	-76.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,773.03	77,521.87	-76.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,773.03	77,521.87	-76.1%
2) Ending Balance, June 30 (E + F1e)			77,521.87	81,521.87	5.2%
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	77,521.87	81,521.87	5.2%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	77,312.70		
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	235.51		
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			77,548.21		
H. LIABILITIES					
1) Accounts Payable		9500	26.34		
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			26.34		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			77,521.87		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	3,748.84	4,000.00	6.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,748.84	4,000.00	6.7%
TOTAL, REVENUES			3,748.84	4,000.00	6.7%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
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%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(250,000.00)	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
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	3,748.84	4,000.00	6.7%
5) TOTAL, REVENUES			3,748.84	4,000.00	6.7%
B. EXPENDITURES (Objects 1000-7999)					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,748.84	4,000.00	6.7%
D. OTHER FINANCING SOURCES/USES					
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%

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(246,251.16)	4,000.00	-101.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	323,773.03	77,521.87	-76.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,773.03	77,521.87	-76.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,773.03	77,521.87	-76.1%
2) Ending Balance, June 30 (E + F1e)			77,521.87	81,521.87	5.2%
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	77,521.87	81,521.87	5.2%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
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	66,936.72	55,000.00	-17.8%
5) TOTAL, REVENUES			66,936.72	55,000.00	-17.8%
B. EXPENDITURES					
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	5,520.28	4,000.00	-27.5%
6) Capital Outlay		6000-6999	649,441.83	380,000.00	-41.5%
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			654,962.11	384,000.00	-41.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(588,025.39)	(329,000.00)	-44.1%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(588,025.39)	(329,000.00)	-44.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,673,213.53	5,085,188.14	-10.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,673,213.53	5,085,188.14	-10.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,673,213.53	5,085,188.14	-10.4%
2) Ending Balance, June 30 (E + F1e)			5,085,188.14	4,756,188.14	-6.5%
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	5,085,188.14	4,756,188.14	-6.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,084,313.63		
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	3,867.08		
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			5,088,180.71		
H. LIABILITIES					
1) Accounts Payable		9500	2,992.57		
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			2,992.57		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,085,188.14		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
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%
OTHER STATE REVENUE					
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%
OTHER LOCAL REVENUE					
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	66,936.72	55,000.00	-17.8%
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			66,936.72	55,000.00	-17.8%
TOTAL, REVENUES			66,936.72	55,000.00	-17.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
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%
BOOKS AND SUPPLIES					
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%
SERVICES AND OTHER OPERATING EXPENDITURES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	5,520.28	4,000.00	-27.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,520.28	4,000.00	-27.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	649,441.83	380,000.00	-41.5%
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			649,441.83	380,000.00	-41.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			654,962.11	384,000.00	-41.4%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
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	66,936.72	55,000.00	-17.8%
5) TOTAL, REVENUES			66,936.72	55,000.00	-17.8%
B. EXPENDITURES (Objects 1000-7999)					
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		654,962.11	384,000.00	-41.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			654,962.11	384,000.00	-41.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(588,025.39)	(329,000.00)	-44.1%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(588,025.39)	(329,000.00)	-44.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,673,213.53	5,085,188.14	-10.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,673,213.53	5,085,188.14	-10.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,673,213.53	5,085,188.14	-10.4%
2) Ending Balance, June 30 (E + F1e)			5,085,188.14	4,756,188.14	-6.5%
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	5,085,188.14	4,756,188.14	-6.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
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	710,412.32	850,000.00	19.6%
5) TOTAL, REVENUES			710,412.32	850,000.00	19.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	90,744.24	99,270.00	9.4%
3) Employee Benefits		3000-3999	38,144.23	37,789.00	-0.9%
4) Books and Supplies		4000-4999	18,470.54	20,000.00	8.3%
5) Services and Other Operating Expenditures		5000-5999	111,151.76	276,840.00	149.1%
6) Capital Outlay		6000-6999	343,013.88	655,000.00	91.0%
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			601,524.65	1,127,223.00	87.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			108,887.67	(277,223.00)	-354.6%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			108,887.67	(277,223.00)	-354.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,777,627.54	3,886,515.21	2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,777,627.54	3,886,515.21	2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,777,627.54	3,886,515.21	2.9%
2) Ending Balance, June 30 (E + F1e)			3,886,515.21	3,609,292.21	-7.1%
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	3,886,515.21	3,609,292.21	-7.1%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,974,308.09		
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	5,073.03		
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			3,979,381.12		
H. LIABILITIES					
1) Accounts Payable		9500	89,723.13		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,142.78		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			92,865.91		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,886,515.21		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER STATE REVENUE					
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%
OTHER LOCAL REVENUE					
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	47,751.12	50,000.00	4.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	662,492.80	800,000.00	20.8%
Other Local Revenue					
All Other Local Revenue		8699	168.40	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			710,412.32	850,000.00	19.6%
TOTAL, REVENUES			710,412.32	850,000.00	19.6%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	41,265.72	47,945.00	16.2%
Clerical, Technical and Office Salaries		2400	49,478.52	51,325.00	3.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			90,744.24	99,270.00	9.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	8,810.28	10,629.00	20.6%
OASDI/Medicare/Alternative		3301-3302	6,908.93	7,594.00	9.9%
Health and Welfare Benefits		3401-3402	16,802.60	14,520.00	-13.6%
Unemployment Insurance		3501-3502	304.04	715.00	135.2%
Workers' Compensation		3601-3602	1,657.87	1,191.00	-28.2%
OPEB, Allocated		3701-3702	147.24	159.00	8.0%
OPEB, Active Employees		3751-3752	414.43	447.00	7.9%
PERS Reduction		3801-3802	3,004.44	2,296.00	-23.6%
Other Employee Benefits		3901-3902	94.40	238.00	152.1%
TOTAL, EMPLOYEE BENEFITS			38,144.23	37,789.00	-0.9%
BOOKS AND SUPPLIES					
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	6,604.45	10,000.00	51.4%
Noncapitalized Equipment		4400	11,866.09	10,000.00	-15.7%
TOTAL, BOOKS AND SUPPLIES			18,470.54	20,000.00	8.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,332.35	1,000.00	-24.9%
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	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	38.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	108,941.41	275,000.00	152.4%
Communications		5900	840.00	840.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			111,151.76	276,840.00	149.1%
CAPITAL OUTLAY					
Land		6100	8,010.00	5,000.00	-37.6%
Land Improvements		6170	(3,997.50)	0.00	-100.0%
Buildings and Improvements of Buildings		6200	339,001.38	650,000.00	91.7%
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			343,013.88	655,000.00	91.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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			601,524.65	1,127,223.00	87.4%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
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	710,412.32	850,000.00	19.6%
5) TOTAL, REVENUES			710,412.32	850,000.00	19.6%
B. EXPENDITURES (Objects 1000-7999)					
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		601,524.65	1,088,899.00	81.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	38,324.00	New
10) TOTAL, EXPENDITURES			601,524.65	1,127,223.00	87.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			108,887.67	(277,223.00)	-354.6%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			108,887.67	(277,223.00)	-354.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,777,627.54	3,886,515.21	2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,777,627.54	3,886,515.21	2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,777,627.54	3,886,515.21	2.9%
2) Ending Balance, June 30 (E + F1e)			3,886,515.21	3,609,292.21	-7.1%
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	3,886,515.21	3,609,292.21	-7.1%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
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	28,072.14	28,000.00	-0.3%
5) TOTAL, REVENUES			28,072.14	28,000.00	-0.3%
B. EXPENDITURES					
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	2,328.94	2,400.00	3.1%
6) Capital Outlay		6000-6999	249,150.75	80,000.00	-67.9%
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			251,479.69	82,400.00	-67.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(223,407.55)	(54,400.00)	-75.6%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(223,407.55)	(54,400.00)	-75.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,333,123.72	2,109,716.17	-9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,333,123.72	2,109,716.17	-9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,333,123.72	2,109,716.17	-9.6%
2) Ending Balance, June 30 (E + F1e)			2,109,716.17	2,055,316.17	-2.6%
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	2,109,716.17	2,055,316.17	-2.6%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,108,296.58		
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	1,598.39		
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			2,109,894.97		
H. LIABILITIES					
1) Accounts Payable		9500	178.80		
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			178.80		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,109,716.17		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
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	28,072.14	28,000.00	-0.3%
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			28,072.14	28,000.00	-0.3%
TOTAL, REVENUES			28,072.14	28,000.00	-0.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
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%
BOOKS AND SUPPLIES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
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	2,328.94	2,400.00	3.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,328.94	2,400.00	3.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	176,596.00	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	72,554.75	80,000.00	10.3%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			249,150.75	80,000.00	-67.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
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			251,479.69	82,400.00	-67.2%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
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	28,072.14	28,000.00	-0.3%
5) TOTAL, REVENUES			28,072.14	28,000.00	-0.3%
B. EXPENDITURES (Objects 1000-7999)					
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		251,479.69	82,400.00	-67.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			251,479.69	82,400.00	-67.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(223,407.55)	(54,400.00)	-75.6%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(223,407.55)	(54,400.00)	-75.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,333,123.72	2,109,716.17	-9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,333,123.72	2,109,716.17	-9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,333,123.72	2,109,716.17	-9.6%
2) Ending Balance, June 30 (E + F1e)			2,109,716.17	2,055,316.17	-2.6%
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	2,109,716.17	2,055,316.17	-2.6%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
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	2,490,750.16	2,021,330.00	-18.8%
5) TOTAL, REVENUES			2,490,750.16	2,021,330.00	-18.8%
B. EXPENDITURES					
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	4,096.77	4,000.00	-2.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	513,280.97	426,179.00	-17.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			517,377.74	430,179.00	-16.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,973,372.42	1,591,151.00	-19.4%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,323,372.42	941,151.00	-28.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,889,347.92	4,212,720.34	45.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,889,347.92	4,212,720.34	45.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,889,347.92	4,212,720.34	45.8%
2) Ending Balance, June 30 (E + F1e)			4,212,720.34	5,153,871.34	22.3%
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	4,212,720.34	5,153,871.34	22.3%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,287,965.55		
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	11,837.21		
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			4,299,802.76		
H. LIABILITIES					
1) Accounts Payable		9500	8,965.56		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	78,116.86		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			87,082.42		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,212,720.34		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
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%
OTHER STATE REVENUE					
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%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	1,779,042.85	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	49,328.31	45,000.00	-8.8%
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			2,490,750.16	2,021,330.00	-18.8%
TOTAL, REVENUES			2,490,750.16	2,021,330.00	-18.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
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%
BOOKS AND SUPPLIES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
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	4,096.77	4,000.00	-2.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,096.77	4,000.00	-2.4%
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
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	513,280.97	426,179.00	-17.0%
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)			513,280.97	426,179.00	-17.0%
TOTAL, EXPENDITURES			517,377.74	430,179.00	-16.9%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
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)					
			(650,000.00)	(650,000.00)	0.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
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	2,490,750.16	2,021,330.00	-18.8%
5) TOTAL, REVENUES			2,490,750.16	2,021,330.00	-18.8%
B. EXPENDITURES (Objects 1000-7999)					
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		4,096.77	4,000.00	-2.4%
9) Other Outgo	9000-9999	Except 7600-7699	513,280.97	426,179.00	-17.0%
10) TOTAL, EXPENDITURES			517,377.74	430,179.00	-16.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,973,372.42	1,591,151.00	-19.4%
D. OTHER FINANCING SOURCES/USES					
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%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,323,372.42	941,151.00	-28.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,889,347.92	4,212,720.34	45.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,889,347.92	4,212,720.34	45.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,889,347.92	4,212,720.34	45.8%
2) Ending Balance, June 30 (E + F1e)			4,212,720.34	5,153,871.34	22.3%
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	4,212,720.34	5,153,871.34	22.3%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
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	37,143.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,855,101.00	4,929,626.00	1.5%
5) TOTAL, REVENUES			4,892,244.00	4,929,626.00	0.8%
B. EXPENDITURES					
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	4,712,974.00	2.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,612,564.00	4,712,974.00	2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			279,680.00	216,652.00	-22.5%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			279,680.00	216,652.00	-22.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,409,622.00	3,692,746.00	8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,409,622.00	3,692,746.00	8.3%
d) Other Restatements		9795	3,444.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,413,066.00	3,692,746.00	8.2%
2) Ending Balance, June 30 (E + F1e)			3,692,746.00	3,909,398.00	5.9%
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	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,692,746.00		
d) Unappropriated Amount		9790		3,909,398.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,688,767.00		
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	3,979.00		
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			3,692,746.00		
H. LIABILITIES					
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		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,692,746.00		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	37,143.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			37,143.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	4,434,371.00	4,752,628.00	7.2%
Unsecured Roll		8612	103,740.00	0.00	-100.0%
Prior Years' Taxes		8613	265,809.00	130,875.00	-50.8%
Supplemental Taxes		8614	34,608.00	27,687.00	-20.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	16,573.00	18,436.00	11.2%
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			4,855,101.00	4,929,626.00	1.5%
TOTAL, REVENUES			4,892,244.00	4,929,626.00	0.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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	1,987,974.00	-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	4,712,974.00	2.2%
TOTAL, EXPENDITURES			4,612,564.00	4,712,974.00	2.2%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
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	37,143.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,855,101.00	4,929,626.00	1.5%
5) TOTAL, REVENUES			4,892,244.00	4,929,626.00	0.8%
B. EXPENDITURES (Objects 1000-7999)					
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	4,712,974.00	2.2%
10) TOTAL, EXPENDITURES			4,612,564.00	4,712,974.00	2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			279,680.00	216,652.00	-22.5%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			279,680.00	216,652.00	-22.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,409,622.00	3,692,746.00	8.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,409,622.00	3,692,746.00	8.3%
d) Other Restatements		9795	3,444.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,413,066.00	3,692,746.00	8.2%
2) Ending Balance, June 30 (E + F1e)			3,692,746.00	3,909,398.00	5.9%
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	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,692,746.00		
d) Unappropriated Amount		9790		3,909,398.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
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	54,512,438.43	57,669,022.00	5.8%
5) TOTAL, REVENUES			54,512,438.43	57,669,022.00	5.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	303,052.86	314,124.00	3.7%
3) Employee Benefits		3000-3999	99,195.62	108,347.00	9.2%
4) Books and Supplies		4000-4999	10,744.96	17,500.00	62.9%
5) Services and Other Operating Expenses		5000-5999	54,245,415.14	56,622,854.00	4.4%
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			54,658,408.58	57,062,825.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(145,970.15)	606,197.00	-515.3%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			104,029.85	606,197.00	482.7%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	238,523.39	342,553.24	43.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			238,523.39	342,553.24	43.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			238,523.39	342,553.24	43.6%
2) Ending Net Assets, June 30 (E + F1e)			342,553.24	948,750.24	177.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	680,000.00	0.00	-100.0%
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	948,750.24	New
c) Undesignated Amount		9790	(337,446.76)		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,819,222.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	680,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	424,528.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,487,439.99		
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			8,411,191.01		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	7,641,012.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	427,625.14		
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			8,068,637.77		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			342,553.24		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	114,328.53	138,000.00	20.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	54,212,596.97	56,930,022.00	5.0%
All Other Fees and Contracts		8689	157,022.26	150,000.00	-4.5%
Other Local Revenue					
All Other Local Revenue		8699	28,490.67	451,000.00	1483.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			54,512,438.43	57,669,022.00	5.8%
TOTAL, REVENUES			54,512,438.43	57,669,022.00	5.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
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%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	137,774.64	145,412.00	5.5%
Clerical, Technical and Office Salaries		2400	165,278.22	168,712.00	2.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			303,052.86	314,124.00	3.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	11,366.40	11,996.00	5.5%
PERS		3201-3202	16,046.82	18,322.00	14.2%
OASDI/Medicare/Alternative		3301-3302	12,266.60	15,200.00	23.9%
Health and Welfare Benefits		3401-3402	48,311.15	50,117.00	3.7%
Unemployment Insurance		3501-3502	967.29	2,280.00	135.7%
Workers' Compensation		3601-3602	2,727.36	3,799.00	39.3%
OPEB, Allocated		3701-3702	485.22	505.00	4.1%
OPEB, Active Employees		3751-3752	1,363.74	1,414.00	3.7%
PERS Reduction		3801-3802	5,472.24	3,960.00	-27.6%
Other Employee Benefits		3901-3902	188.80	754.00	299.4%
TOTAL, EMPLOYEE BENEFITS			99,195.62	108,347.00	9.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,744.96	17,500.00	62.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,744.96	17,500.00	62.9%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,737.17	4,650.00	69.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,795,279.00	1,770,000.00	-1.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,400.00	New
Transfers of Direct Costs - Interfund		5750	1,197.45	2,800.00	133.8%
Professional/Consulting Services and Operating Expenditures		5800	52,446,201.52	54,844,004.00	4.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			54,245,415.14	56,622,854.00	4.4%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			54,658,408.58	57,062,825.00	4.4%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			250,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
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	54,512,438.43	57,669,022.00	5.8%
5) TOTAL, REVENUES			54,512,438.43	57,669,022.00	5.8%
B. EXPENSES (Objects 1000-7999)					
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		54,658,408.58	57,062,825.00	4.4%
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			54,658,408.58	57,062,825.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(145,970.15)	606,197.00	-515.3%
D. OTHER FINANCING SOURCES/USES					
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 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			104,029.85	606,197.00	482.7%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	238,523.39	342,553.24	43.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			238,523.39	342,553.24	43.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			238,523.39	342,553.24	43.6%
2) Ending Net Assets, June 30 (E + F1e)			342,553.24	948,750.24	177.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	680,000.00	0.00	-100.0%
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	948,750.24	New
c) Undesignated Amount		9790	(337,446.76)		
d) Unappropriated Amount		9790		0.00	

Description	2009-10 Unaudited Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			33,386.83	33,584.93	33,584.93	33,584.93
a. Kindergarten	3,274.47	3,247.50				
b. Grades One through Three	11,100.25	10,992.15				
c. Grades Four through Six	11,362.69	11,245.66				
d. Grades Seven and Eight	7,646.16	7,546.36				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	3.26	3.42				
g. Community Day School	0.00	0.00				
2. Special Education						
a. Special Day Class	706.21	699.71	706.26	678.97	678.97	678.97
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	15.33	14.56	14.56	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	33,749.36	34,107.65	34,276.99	34,276.99	34,276.99
HIGH SCHOOL						
4. General Education			15,197.81	15,287.36	15,287.36	15,287.36
a. Grades Nine through Twelve	15,005.04	14,738.18				
b. Continuation Education	179.98	174.21				
c. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
d. Home and Hospital	3.60	3.93				
e. Community Day School	7.97	9.19				
5. Special Education						
a. Special Day Class	321.31	324.23	330.42	348.55	348.55	348.55
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	33.93	30.55	30.55	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	15,280.29	15,558.78	15,672.08	15,672.08	15,672.08
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	129.39	124.40	129.39	129.39	129.39	129.39
b. High School	178.99	175.63	178.99	33.99	33.99	33.99
8. Special Education						
a. Special Day Class - Elementary	48.47	52.00	49.17	48.47	48.47	48.47
b. Special Day Class - High School	43.96	43.72	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	395.75	401.51	255.81	255.81	255.81
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	50,061.01	49,425.40	50,067.94	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*						

Description	2009-10 Unaudited Actuals			2010-11 Budget		
	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	49,425.40	50,067.94	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	16.84	16.38	16.38			
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	1,389.18	1,389.18	1,389.18	1,741.09	1,741.09	1,741.09
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	1,389.18	1,389.18	1,389.18	1,741.09	1,741.09	1,741.09
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

Unaudited Actuals
FINANCIAL REPORTS
2009-10 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	69.01%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$269,994,271.42
	Appropriations Subject to Limit	\$259,674,678.89
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2011-12, subject to CDE approval.	3.57%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2011-12 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$2,171,766.85
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$7,357,524.36

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2009-10 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 14, 2010

To the Superintendent of Public Instruction:

2009-10 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Darren Dang
Name
Director, Business Services
Title
(714) 966 4176
Telephone
ddang@ocde.us
E-mail Address

For School District:

Ron Lebs
Name
Deputy Superintendent
Title
(949) 234 9211
Telephone
rlebs@capousd.org
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2011-12 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

2009-10 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	NCLB	NCLB	Read 1st SE	NCLB	IDEA	IDEA	ARRA IDEA, Part B
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3011	3031	3105	3310	3311	15003
REVENUE OBJECT	8290	8290	8290	8290	8181	8990	3313
LOCAL DESCRIPTION (if any)	Title I	Title I - ARRA		Family Literacy	Assistance	ISPS	8181
AWARD							
1. Prior Year Carryover	533,117.00	1,024,641.00	946,163.00	(17,242.83)	0.00	0.00	7,219,372.00
2. a. Current Year Award	3,442,161.03	1,252,340.00	151,800.00	125,000.00	7,862,824.00	0.00	196,158.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	(71,146.00)	71,146.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	3,442,161.03	1,252,340.00	151,800.00	125,000.00	7,791,678.00	71,146.00	196,158.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	(83,220.00)
4. Total Available Award	3,975,278.03	2,276,981.00	1,097,963.00	107,757.17	7,791,678.00	71,146.00	7,332,310.00
(sum lines 1, 2d, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year	0.00	1,024,641.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	3,975,278.03	421,744.00	458,663.32	95,257.17	5,897,118.00	0.00	3,173,920.02
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	(83,220.00)
8. Total Available (sum lines 5, 6, & 7)	3,975,278.03	1,446,385.00	458,663.32	95,257.17	5,897,118.00	0.00	3,090,700.02
EXPENDITURES							
9. Donor-Authorized Expenditures	2,909,394.43	1,386,703.24	667,666.67	112,346.79	7,791,678.00	71,146.00	2,954,498.18
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	2,909,394.43	1,386,703.24	667,666.67	112,346.79	7,791,678.00	71,146.00	2,954,498.18
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	(17,242.83)	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,065,883.60	59,681.76	(209,003.35)	(34,332.45)	(1,894,560.00)	(71,146.00)	136,201.84
a. Deferred Revenue	0.00	59,681.76	0.00	0.00	0.00	0.00	136,201.84
b. Accounts Payable	0.00	0.00	0.00	12,653.21	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	209,003.35	29,742.83	1,894,560.00	71,146.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,065,883.60	890,277.76	430,296.33	(4,589.62)	0.00	0.00	4,377,811.82
15. If Carryover is allowed, enter line 14 amount here	1,065,884.00	890,278.00	430,296.00	0.00	0.00	0.00	4,377,812.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,975,278.03	1,386,703.24	667,666.67	112,346.79	7,791,678.00	71,146.00	3,037,718.18

2009-10 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	ARRA Fed P.S. Placement	IDEA	ARRA, IDEA PREK 15000	IDEA	ARRA, IDEA PREK LE	IDEA	IDEA
AWARD							
1. Prior Year Carryover	0.00	0.00	329,640.00		568,136.00	0.00	0.00
2. a. Current Year Award	0.00	200,113.00	7,227.00		12,099.00	3,242.00	51,074.00
b. Transferability (NCLB)	0.00	0.00	0.00		0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00		0.00	0.00	0.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	200,113.00	7,227.00		12,099.00	3,242.00	51,074.00
3. Required Matching Funds/Other		4,516,429.24	0.00		1,075,858.83	0.00	10,106.56
4. Total Available Award	83,220.00						
(sum lines 1, 2d, & 3)	83,220.00	4,716,542.24	336,867.00		1,560,819.83	3,242.00	61,180.56
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	65,928.00		113,627.00	0.00	0.00
6. Cash Received in Current Year	0.00	100,056.50	147,543.00		170,441.00	2,432.00	38,306.00
7. Contributed Matching Funds	83,220.00	4,516,429.24	0.00		1,075,858.83	0.00	10,106.56
8. Total Available (sum lines 5, 6, & 7)	83,220.00	4,616,485.74	213,471.00		1,560,819.83	2,432.00	48,412.56
EXPENDITURES							
9. Donor-Authorized Expenditures	83,220.00	4,716,542.24	87,720.98		1,560,819.83	3,242.00	61,180.56
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00		0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	83,220.00	4,716,542.24	87,720.98		1,560,819.83	3,242.00	61,180.56
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00		0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(100,056.50)	125,750.02		0.00	(810.00)	(12,768.00)
a. Deferred Revenue	0.00	0.00	125,750.02		0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00		0.00	0.00	0.00
c. Accounts Receivable	0.00	100,056.50	0.00		0.00	810.00	12,768.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	249,146.02		0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	249,146.00		0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	200,113.00	87,720.98		484,961.00	3,242.00	51,074.00

FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

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FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Dept. of Rehab: TPP	VEA	SDFSC	Title II: Teacher Quality	Administrator Trng	Title II: EETT Formula	Title II: EETT Formula
10006							
3410		3555	3710	4035	4036	4045-0	4045-1
8290		8290	8290	8290	8290	8290	8290
DR-TPP		Carl D. Perkins VEA	SDFSC	Grant	Admin Trng	Grant	EETT grant
AWARD							
1. Prior Year Carryover	0.00	0.00	127,529.44	3,071.63	9,000.00	33,714.00	0.00
2. a. Current Year Award	596,331.00	206,089.00	131,308.00	1,110,128.00	11,032.00	0.00	27,206.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	596,331.00	206,089.00	131,308.00	1,110,128.00	11,032.00	0.00	27,206.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award	596,331.00	206,089.00	258,837.44	1,113,199.63	20,032.00	33,714.00	27,206.00
(sum lines 1, 2d, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	52,180.44	0.00	9,000.00	0.00	0.00
6. Cash Received in Current Year	255,254.26	91,568.00	173,830.00	509,882.63	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	255,254.26	91,568.00	226,010.44	509,882.63	9,000.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	550,779.74	206,089.00	196,697.20	1,035,299.32	6,241.80	33,714.00	1,240.38
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	550,779.74	206,089.00	196,697.20	1,035,299.32	6,241.80	33,714.00	1,240.38
12. Amounts Included in							
Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(295,525.48)	(114,521.00)	29,313.24	(525,416.69)	2,758.20	(33,714.00)	(1,240.38)
a. Deferred Revenue	0.00	0.00	29,313.24	0.00	2,758.20	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	295,525.48	114,521.00	0.00	525,416.69	0.00	33,714.00	1,240.38
14. Unused Grant Award Calculation (line 4 minus line 9)	45,551.26	0.00	62,140.24	77,900.31	13,790.20	0.00	25,965.62
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	62,140.00	77,900.00	13,790.00	0.00	25,966.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	550,779.74	206,089.00	196,697.20	1,035,299.32	6,241.80	33,714.00	1,240.38

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Title II: EETT Competitive	Title III	Chinese Grant	Indian Ed.	Dept of Rehab ARRA	Homeless	Homeless
FEDERAL CATALOG NUMBER							
RESOURCE CODE							
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	364,025.63	10,317.47	31,842.73	0.00	0.00	0.00
2. a. Current Year Award	145,742.00	541,000.00	0.00	85,585.00	109,226.00	113,511.00	100,150.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)							
3. Required Matching Funds/Other	145,742.00	541,000.00	0.00	85,585.00	109,226.00	113,511.00	100,150.00
4. Total Available Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 1, 2d, & 3)	145,742.00	905,025.63	10,317.47	117,427.73	109,226.00	113,511.00	100,150.00
REVENUES							
5. Revenue Deferred from Prior Year	197,924.86	255,973.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	131,167.00	108,053.00	10,317.47	62,262.36	30,005.29	56,755.50	40,060.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	329,091.86	364,026.00	10,317.47	62,262.36	30,005.29	56,755.50	40,060.00
EXPENDITURES							
9. Donor-Authorized Expenditures	145,742.00	585,418.91	8,079.79	117,427.73	41,509.52	113,511.00	44,802.58
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	145,742.00	585,418.91	8,079.79	117,427.73	41,509.52	113,511.00	44,802.58
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	183,349.86	(221,392.91)	2,237.68	(55,165.37)	(11,504.23)	(56,755.50)	(4,742.58)
a. Deferred Revenue	183,349.86	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	2,237.68	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	221,393.28	0.00	55,165.37	11,504.23	56,755.50	4,742.58
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	319,606.72	2,237.68	0.00	67,716.48	0.00	55,347.42
15. If Carryover is allowed, enter line 14 amount here	0.00	319,607.00	0.00	0.00	67,711.00	0.00	55,347.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	145,742.00	585,419.28	8,079.79	117,427.73	41,509.52	113,511.00	44,802.58

FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

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FEDERAL PROGRAM NAME	Secondary School Counseling Program	Projects with Industry 84.234	Projects with Industry 84.234	Projects with Industry 84.234	SS-HS	ABE/ESL	ABE	ABE
FEDERAL CATALOG NUMBER								
RESOURCE CODE								
REVENUE OBJECT								
LOCAL DESCRIPTION (if any)								
AWARD								
1. Prior Year Carryover	186,220.00	70,363.00	0.00	0.00	744,176.00	0.00	0.00	0.00
2. a. Current Year Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 1, 2d, & 3)	186,220.00	70,363.00	0.00	0.00	744,176.00	0.00	0.00	0.00
REVENUES								
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	119,166.04	10,333.04	31,379.63	31,379.63	446,449.31	56,956.00	18,469.50	20,344.50
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	119,166.04	10,333.04	31,379.63	31,379.63	446,449.31	56,956.00	18,469.50	20,344.50
EXPENDITURES								
9. Donor-Authorized Expenditures	186,218.54	10,333.04	52,494.86	52,494.86	699,631.91	246,478.00	73,878.00	88,778.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	186,218.54	10,333.04	52,494.86	52,494.86	699,631.91	246,478.00	73,878.00	88,778.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(67,052.50)	0.00	(21,115.23)	(21,115.23)	(253,182.60)	(189,522.00)	(55,408.50)	(68,433.50)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	67,052.50	0.00	21,115.23	21,115.23	253,182.60	189,522.00	55,408.50	68,433.50
14. Unused Grant Award Calculation (line 4 minus line 9)	1.46	60,029.96	23,231.14	23,231.14	44,544.09	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	23,231.00	23,231.00	44,544.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	186,218.54	10,333.04	52,494.86	52,494.86	699,631.91	246,478.00	73,878.00	88,778.00

FEDERAL PROGRAM NAME	Child Dev. Quality Improvement	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	5035	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover	0.00	12,184,086.07
2. a. Current Year Award	1,781.00	17,452,948.03
b. Transferability (NCLB)	0.00	0.00
c. Other Adjustments	0.00	0.00
d. Adj Curr Yr Award		
(sum lines 2a, 2b, & 2c)	1,781.00	17,452,948.03
3. Required Matching Funds/Other	0.00	5,602,394.63
4. Total Available Award	1,781.00	35,239,428.73
(sum lines 1, 2d, & 3)		
REVENUES		
5. Revenue Deferred from Prior Year	0.00	1,719,274.30
6. Cash Received in Current Year	445.00	17,138,418.57
7. Contributed Matching Funds	0.00	5,602,394.63
8. Total Available (sum lines 5, 6, & 7)	445.00	24,460,087.50
EXPENDITURES		
9. Donor-Authorized Expenditures	1,781.00	26,852,305.24
10. Non Donor-Authorized Expenditures	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,781.00	26,852,305.24
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	(17,242.83)
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,336.00)	(2,409,460.57)
a. Deferred Revenue	0.00	821,122.92
b. Accounts Payable	0.00	14,890.89
c. Accounts Receivable	1,336.00	4,294,115.52
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	8,387,123.49
15. If Carryover is allowed, enter line 14 amount here	0.00	8,283,887.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,781.00	22,315,794.58

STATE PROGRAM NAME	After School Learning	Teacher Recruitment and Student Support	Partnership Academies Mentor	State Special Ed. IDEA, Part B	Workability	Low Incidence	Local Staff Dev SE
RESOURCE CODE	6010	6275	6385	6515	6520 (3405 Ref)	6530	6535
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	TRSS		DHHS	Infant Discretionary	Workability I		
AWARD							
1. a. Prior Year Carryover	0.00	9,036.88	0.00	0.00	0.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	9,036.88	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	306,000.00	0.00	0.00	47,675.00	318,242.00	12,100.00	17,802.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	306,000.00	0.00	0.00	47,675.00	318,242.00	12,100.00	17,802.00
3. Required Matching Funds/Other	0.00	0.00	0.00	141,863.37	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	306,000.00	9,036.88	0.00	189,538.37	318,242.00	12,100.00	17,802.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	9,036.88	12,500.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	275,400.00	0.00	0.00	0.00	219,818.50	9,075.00	13,352.00
7. Contributed Matching Funds	0.00	0.00	0.00	141,863.37	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	275,400.00	9,036.88	12,500.00	141,863.37	219,818.50	9,075.00	13,352.00
EXPENDITURES							
9. Donor-Authorized Expenditures	280,895.24	6,654.87	0.00	189,538.37	318,242.00	12,100.00	17,802.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	280,895.24	6,654.87	0.00	189,538.37	318,242.00	12,100.00	17,802.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(5,495.24)	2,382.01	12,500.00	(47,675.00)	(98,423.50)	(3,025.00)	(4,450.00)
a. Deferred Revenue	0.00	2,382.01	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	5,495.24	0.00	0.00	47,675.00	98,423.50	3,025.00	4,450.00
14. Unused Grant Award Calculation (line 4 minus line 9)	25,104.76	2,382.01	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	25,105.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	280,895.24	6,654.87	0.00	47,675.00	318,242.00	12,100.00	17,802.00

STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TUPE	Partnership Academies Program	Partnership Academies Program	State Preschool	State Preschool	Latchkey	TOTAL
AWARD							
1. a. Prior Year Carryover	6,922.71	10,281.64	26,641.72	0.00	0.00	0.00	52,882.95
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	6,922.71	10,281.64	26,641.72	0.00	0.00	0.00	52,882.95
2. a. Current Year Award	0.00	69,120.00	65,280.00	2,799,507.00	0.00	21,521.00	3,657,247.00
b. Other Adjustments	0.00	0.00	(794.00)	0.00	0.00	0.00	(794.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	69,120.00	64,486.00	2,799,507.00	0.00	21,521.00	3,656,453.00
3. Required Matching Funds/Other	0.00	0.00	0.00	(590,139.38)	766,495.29	0.00	318,219.28
4. Total Available Award (sum lines 1c, 2c, & 3)	6,922.71	79,401.64	91,127.72	2,209,367.62	766,495.29	21,521.00	4,027,555.23
REVENUES							
5. Revenue Deferred from Prior Year	6,922.71	0.00	0.00	0.00	0.00	0.00	28,459.59
6. Cash Received in Current Year	0.00	44,841.64	60,407.72	2,727,226.00	0.00	21,521.00	3,371,641.86
7. Contributed Matching Funds	0.00	0.00	0.00	(590,139.38)	766,495.29	0.00	318,219.28
8. Total Available (sum lines 5, 6, & 7)	6,922.71	44,841.64	60,407.72	2,137,086.62	766,495.29	21,521.00	3,718,320.73
EXPENDITURES							
9. Donor-Authorized Expenditures	6,922.71	46,526.72	66,381.55	2,209,367.62	766,495.29	21,521.00	3,942,447.37
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	6,922.71	46,526.72	66,381.55	2,209,367.62	766,495.29	21,521.00	3,942,447.37
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00			0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(1,685.08)	(5,973.83)	(72,281.00)	0.00	0.00	(224,126.64)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,382.01
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
c. Accounts Receivable	0.00	1,685.08	5,973.83	72,281.00	0.00	0.00	239,008.65
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	32,874.92	24,746.17	0.00	0.00	0.00	85,107.86
15. If Carryover is allowed, enter line 14 amount here	0.00	32,875.00	24,746.00	0.00	0.00	0.00	82,726.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,922.71	46,526.72	66,381.55	2,799,507.00	0.00	21,521.00	3,624,228.09

LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Career Exploration	Project Search	Microsoft Vouchers	CTAP	Microsoft SF	Ticket to Work	Tech Prep
AWARD							
1. a. Prior Year Carryover	0.00	0.00	285,467.12	609.06	0.00	3,531.00	0.00
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00	0.00	18,686.92	19,500.00
c. Adj Prior Year Carryover							
(sum lines 1a & 1b)	0.00	0.00	285,467.12	609.06	0.00	22,217.92	19,500.00
2. a. Current Year Award	18,365.00	23,000.00	106,442.15	7,000.00	124,209.83	0.00	0.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	18,365.00	23,000.00	106,442.15	7,000.00	124,209.83	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award							
(sum lines 1c, 2c, & 3)	18,365.00	23,000.00	391,909.27	7,609.06	124,209.83	22,217.92	19,500.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	285,467.12	609.06	0.00	3,531.00	0.00
6. Cash Received in Current Year	10,179.64	23,000.00	106,442.15	7,000.00	124,209.83	18,686.92	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	10,179.64	23,000.00	391,909.27	7,609.06	124,209.83	22,217.92	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	12,014.78	23,000.00	137,319.59	0.00	81,330.62	11,213.52	9,990.31
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	12,014.78	23,000.00	137,319.59	0.00	81,330.62	11,213.52	9,990.31
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00				0.00
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	(1,835.14)	0.00	254,589.68	7,609.06	42,879.21	11,004.40	(9,990.31)
a. Deferred Revenue	0.00	0.00	254,589.68	7,609.06	42,879.21	11,004.40	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	1,835.14	0.00	0.00	0.00	0.00	0.00	9,990.31
14. Unused Grant Award Calculation (line 4 minus line 9)	6,350.22	0.00	254,589.68	7,609.06	42,879.21	11,004.40	9,509.69
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	254,589.68	7,609.00	42,879.00	11,004.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	12,014.78	23,000.00	137,319.59	0.00	81,330.62	11,213.52	9,990.31

LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	Beckman	Reg Sch Wast Red & Env Ed Grant	Prop 10	Prop 10	Nutrition Grant	Prop 10	Prop 10
RESOURCE CODE	9210	9270	9081	9088	9092	9095	9097
REVENUE OBJECT	8698	8698	8698	8698	8698	8698	8698
LOCAL DESCRIPTION (if any)		Recycling	Strong Start	School Nurse			Learning Link
AWARD							
1. a. Prior Year Carryover	55,480.83	0.00	0.00	0.00	32,121.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)	100,000.00	63,991.00	0.00	0.00	0.00	0.00	0.00
c. Adj Prior Year Carryover							
(sum lines 1a & 1b)	155,480.83	63,991.00	0.00	0.00	32,121.00	0.00	0.00
2. a. Current Year Award	0.00	0.00	178,250.00	204,000.00	66,428.00	175,100.00	352,056.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	178,250.00	204,000.00	66,428.00	175,100.00	352,056.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award	155,480.83	63,991.00	178,250.00	204,000.00	98,549.00	175,100.00	352,056.00
(sum lines 1c, 2c, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year	55,480.83	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	100,000.00	59,484.88	41,293.84	65,760.21	51,804.06	99,983.65	124,724.86
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	155,480.83	59,484.88	41,293.84	65,760.21	51,804.06	99,983.65	124,724.86
EXPENDITURES							
9. Donor-Authorized Expenditures	130,235.14	17,484.88	126,738.05	196,928.99	68,905.93	153,067.28	222,080.54
10. Non Donor-Authorized Expenditures	0.00		0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	130,235.14	17,484.88	126,738.05	196,928.99	68,905.93	153,067.28	222,080.54
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	25,245.69	42,000.00	(85,444.21)	(131,168.78)	(17,101.87)	(53,083.63)	(97,355.68)
a. Deferred Revenue	25,245.69	42,000.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	85,444.21	131,168.78	17,101.87	53,083.63	97,355.68
14. Unused Grant Award Calculation (line 4 minus line 9)	25,245.69	46,506.12	51,511.95	7,071.01	29,643.07	22,032.72	129,975.46
15. If Carryover is allowed, enter line 14 amount here	25,246.00	46,506.00	0.00	0.00	29,643.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	130,235.14	17,484.88	126,738.05	196,928.99	68,905.93	153,067.28	222,080.54

Capistrano Unified
Orange County

LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

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Form CAT

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LOCAL PROGRAM NAME	Nutrition Mini Grant	TOTAL
RESOURCE CODE	9099	
REVENUE OBJECT	8698	
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Carryover	1,850.98	379,059.99
b. Restr Bal Transfers (Obj 8997)	0.00	202,177.92
c. Adj Prior Year Carryover (sum lines 1a & 1b)	1,850.98	581,237.91
2. a. Current Year Award	0.00	1,254,850.98
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,254,850.98
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	1,850.98	1,836,088.89
REVENUES		
5. Revenue Deferred from Prior Year	1,850.98	346,938.99
6. Cash Received in Current Year	0.00	832,570.04
7. Contributed Matching Funds	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	1,850.98	1,179,509.03
EXPENDITURES		
9. Donor-Authorized Expenditures	1,850.98	1,192,160.61
10. Non Donor-Authorized Expenditures	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,850.98	1,192,160.61
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(12,651.58)
a. Deferred Revenue	0.00	383,328.04
b. Accounts Payable	0.00	0.00
c. Accounts Receivable	0.00	395,979.62
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	643,928.28
15. If Carryover is allowed, enter line 14 amount here	0.00	417,476.68
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,850.98	1,192,160.61

REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	ARRA SFSE	Medi-Cal Billing Option	TOTAL
AWARD			
1. Prior Year Restricted Ending Balance	8,139,475.40	488,368.26	8,627,843.66
2. a. Current Year Award	2,947,084.00	786,053.47	3,733,137.47
b. Other Adjustments	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,947,084.00	786,053.47	3,733,137.47
3. Required Matching Funds/Other	0.00		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	11,086,559.40	1,274,421.73	12,360,981.13
REVENUES			
5. Cash Received in Current Year	2,353,579.00	786,053.47	3,139,632.47
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	593,505.00	0.00	593,505.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	593,505.00	0.00	593,505.00
8. Contributed Matching Funds	0.00		0.00
9. Total Available (sum lines 5, 7c, & 8)	2,947,084.00	786,053.47	3,733,137.47
EXPENDITURES			
10. Donor-Authorized Expenditures	11,086,559.40	782,247.06	11,868,806.46
11. Non Donor-Authorized Expenditures	0.00		0.00
12. Total Expenditures (line 10 plus line 11)	11,086,559.40	782,247.06	11,868,806.46
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	492,174.67	492,174.67

STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

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STATE PROGRAM NAME	Cal Safe Child Care	Cal Safe Student	ELAP	Lottery: IM restricted	Special Ed: AB602	Special Ed: Infant	EIA
RESOURCE CODE	6092	6091	6286	6300	6500	6510	7090/7091
REVENUE OBJECT	8590	8590	8590	8590	99/8792	8311	8311
LOCAL DESCRIPTION (if any)	Cal Safe Child Care	Cal Safe Student	Acquisition Program	Instructional Matl	Special Ed: AB602	Special Ed: Infant	Aid
AWARD							
1. a. Prior Year Restricted Ending Balance	240,327.00	170,000.00	119,164.36	68,521.64	0.00	0.00	633,043.30
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00	0.00	0.00	
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	240,327.00	170,000.00	119,164.36	68,521.64	0.00	0.00	633,043.30
2. a. Current Year Award	130,840.00	80,410.00	223,679.00	857,939.48	25,198,515.00	203,731.00	3,072,852.00
b. Other Adjustments	(130,840.00)	(53,709.00)	0.00	83,877.49	6,047,765.39	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	26,701.00	223,679.00	941,816.97	31,246,280.39	203,731.00	3,072,852.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	15,858,372.25	233,828.56	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	240,327.00	196,701.00	342,843.36	1,010,338.61	47,104,652.64	437,559.56	3,705,895.30
REVENUES							
5. Cash Received in Current Year	0.00	26,701.00	223,679.00	941,816.97	25,797,025.89	158,905.43	3,072,852.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	5,449,254.50	44,825.57	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	5,449,254.50	44,825.57	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	15,858,372.25	233,828.56	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	26,701.00	223,679.00	941,816.97	47,104,652.64	437,559.56	3,072,852.00
EXPENDITURES							
10. Donor-Authorized Expenditures	124,812.02	93,300.30	165,395.04	827,417.14	47,104,652.64	437,559.56	2,519,562.69
11. Non Donor-Authorized Expenditures	0.00	0.00		0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	124,812.02	93,300.30	165,395.04	827,417.14	47,104,652.64	437,559.56	2,519,562.69
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	115,514.98	103,400.70	177,448.32	182,921.47	0.00	0.00	1,186,332.61

STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORIES SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	H-S Transportation	Special Ed Transportation	QEIA	Routine Repair & General Maintenance	TOTAL
RESOURCE CODE	7230	7240	7396	8150	
REVENUE OBJECT	8311	8311	8590	8980	
LOCAL DESCRIPTION (if any)	Transportation	Transportation	QEIA	RRGM	
AWARD					
1. a. Prior Year Restricted Ending Balance	0.00	0.00	525,312.00	0.00	1,756,368.30
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00	0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	525,312.00	0.00	1,756,368.30
2. a. Current Year Award	686,201.00	1,771,924.00	390,083.00	0.00	32,616,174.48
b. Other Adjustments	0.00	0.00	0.00	0.00	5,947,093.88
c. Adj Curr Yr Award (sum lines 2a & 2b)	686,201.00	1,771,924.00	390,083.00	0.00	38,563,268.36
3. Required Matching Funds/Other	1,622,964.10	5,585,600.35	0.00	10,577,951.07	33,878,716.33
4. Total Available Award (sum lines 1c, 2c, & 3)	2,309,165.10	7,357,524.35	915,395.00	10,577,951.07	74,198,352.99
REVENUES					
5. Cash Received in Current Year	686,201.00	1,771,924.00	390,083.00		33,069,188.29
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	5,494,080.07
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	5,494,080.07
8. Contributed Matching Funds	1,622,964.10	5,585,600.35	0.00	10,577,951.07	33,878,716.33
9. Total Available (sum lines 5, 7c, & 8)	2,309,165.10	7,357,524.35	390,083.00	10,577,951.07	72,441,984.69
EXPENDITURES					
10. Donor-Authorized Expenditures	2,309,165.10	7,357,524.35	511,666.03	10,577,951.07	72,029,005.94
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00		0.00
12. Total Expenditures (line 10 plus line 11)	2,309,165.10	7,357,524.35	511,666.03	10,577,951.07	72,029,005.94
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	0.00	0.00	403,728.97	0.00	2,169,347.05

LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Restricted Ending Balance		0.00
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	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)	EDI No.
000 - Certificated Salaries	191,131,502.09	301	0.00	303	191,131,502.09	305	4,406,916.91		307	186,724,585.18	309
000 - Classified Salaries	56,843,914.57	311	0.00	313	56,843,914.57	315	6,461,173.48		317	50,382,741.09	319
000 - Employee Benefits Excluding 3800)	73,329,398.29	321	400,422.90	323	72,928,975.39	325	3,137,554.18		327	69,791,421.21	329
000 - Books, Supplies Equip Replace. (6500)	9,298,662.58	331	4,562.61	333	9,294,099.97	335	2,106,408.01		337	7,187,691.96	339
000 - Services... & 300 - Indirect Costs	25,854,682.66	341	73,386.74	343	25,781,295.92	345	2,736,886.40		347	23,044,409.52	349
TOTAL					355,979,787.94	365			TOTAL	337,130,848.96	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	EDI No.
Teacher Salaries as Per EC 41011	1100	379
Salaries of Instructional Aides Per EC 41011	2100	380
STRS	3101 & 3102	381
PERS	3201 & 3202	382
OASDI - Regular, Medicare and Alternative	3301 & 3302	383
Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	384
Unemployment Insurance	3501 & 3502	385
Workers' Compensation Insurance	3601 & 3602	386
OPEB, Active Employees (EC 41372)	3751 & 3752	387
Other Benefits (EC 22310)	3901 & 3902	388
1. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		389
2. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		390
3a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		391
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		392
4. TOTAL SALARIES AND BENEFITS		393
5. 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		394
6. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		395

PART III: DEFICIENCY AMOUNT

The 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.

Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
Percentage spent by this district (Part II, Line 15)	69.01%
Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	337,130,848.96
Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Unaudited Actuals
2009-10 Unaudited Actuals
Schedule of Long-Term Liabilities

30 66464 000000
Form DEB

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	53,689,930.00	6,521,608.00	60,211,538.00	984,512.00	2,528,867.00	58,667,183.00	2,725,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	26,070,000.00	(600,000.00)	25,470,000.00		730,000.00	24,740,000.00	885,000.00
Capital Leases Payable	940,985.27	73,708.73	1,014,694.00	46,887.00	303,226.00	758,355.00	195,660.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	213,001.52	14,742,083.48	14,955,085.00	135,935.00	817,763.00	14,273,257.00	6,447,610.00
Net OPEB Obligation	606,331.78	6,825,000.22	7,431,332.00	4,506,680.00		11,938,012.00	
Compensated Absences Payable	4,080,405.00	(1,125,894.00)	2,954,511.00	286,720.00		3,241,231.00	
Governmental activities long-term liabilities	85,600,653.57	26,436,506.43	112,037,160.00	5,960,734.00	4,379,856.00	113,618,038.00	10,253,270.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2008-09 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2008-09 Actual			2009-10 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	274,282,552.97		274,282,552.97			269,994,271.42
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	52,588.82		52,588.82			51,450.19
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2008-09			Adjustments to 2009-10		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2009-10 data should tie to Principal Apportionment Attendance Software reports)	2009-10 P2 Report			2010-11 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	50,061.01		50,061.01	50,204.88		50,204.88
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	1,389.18		1,389.18	1,741.09		1,741.09
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)		51,450.19				51,945.97
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)		0.00				0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)		51,450.19				51,945.97
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2009-10 Actual			2010-11 Budget		
1. Homeowners' Exemption (Object 8021)	2,068,047.71		2,068,047.71	2,068,048.00		2,068,048.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	218,197,265.05		218,197,265.05	216,174,230.00		216,174,230.00
5. Unsecured Roll Taxes (Object 8042)	9,542,718.42		9,542,718.42	9,096,492.00		9,096,492.00
6. Prior Years' Taxes (Object 8043)	12,043,955.65		12,043,955.65	12,335,902.00		12,335,902.00
7. Supplemental Taxes (Object 8044)	2,388,644.75		2,388,644.75	2,425,585.00		2,425,585.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,674,265.05		1,674,265.05	1,641,554.00		1,641,554.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	3,962,478.20		3,962,478.20	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(6,440,524.00)		(6,440,524.00)	(8,169,574.00)		(8,169,574.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	243,436,850.83	0.00	243,436,850.83	235,572,237.00	0.00	235,572,237.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	243,436,850.83	0.00	243,436,850.83	235,572,237.00	0.00	235,572,237.00

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			3,314,247.48			3,060,072.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			3,314,247.48			3,060,072.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	3,571,548.57		3,571,548.57	13,393,206.00		13,393,206.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	89,598.00		89,598.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		1,701,760.00	1,701,760.00		1,761,412.00	1,761,412.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		(94,162.50)	(94,162.50)		0.00	0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		77,303.24	77,303.24		30,441.00	30,441.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		(119.00)	(119.00)		0.00	0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		1,933,421.09	1,933,421.09		2,609,077.00	2,609,077.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		283,103.00	283,103.00		0.00	0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00	0.00	0.00	0.00	0.00	0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		0.00	0.00		0.00	0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	9,332,284.00	0.00	9,332,284.00	8,051,780.00	0.00	8,051,780.00
35. Class Size Reduction, Grade 9 (Object 8590)**		0.00	0.00		0.00	0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	12,993,430.57	3,901,305.83	16,894,736.40	21,444,986.00	4,400,930.00	25,845,916.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	2,068,028.00		2,068,028.00	1,304,800.00		1,304,800.00
38. TOTAL STATE AID (Lines C36 plus C37)	15,061,458.57	3,901,305.83	18,962,764.40	22,749,786.00	4,400,930.00	27,150,716.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	347,557,062.99		347,557,062.99	346,977,224.00		346,977,224.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	778,813.21		778,813.21	1,159,210.00		1,159,210.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			274,282,552.97			269,994,271.42
2. Inflation Adjustment			1.0062			0.9746
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9783			1.0096
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			269,994,271.42			265,662,526.53
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			243,436,850.83			235,572,237.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			6,174,022.80			6,233,516.40
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			18,962,764.40			27,150,716.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			18,962,764.40			27,150,716.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			589,311.14			880,668.62
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			244,026,161.97			236,452,905.62
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			18,962,764.40			27,150,716.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			244,026,161.97			
b. State Subventions (Line D8)			18,962,764.40			
c. Less: Excluded Appropriations (Line C23)			3,314,247.48			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			259,674,678.89			

* Please provide below an explanation for each entry in the adjustments column.
 ** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

(949) 234 9316
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 7,816,357.34
2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

--

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 314,173,970.99

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.49%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	8,485,274.65
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,675,234.79
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	64,671.85
4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)	187,395.65
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	743,609.78
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	13,156,186.72
9. Carry-Forward Adjustment (Part IV, Line F)	(233,122.06)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,923,064.66

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	247,472,414.43
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	34,758,218.47
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	27,462,908.72
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,066,261.42
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,146.28
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	1,854,486.37
8. External Financial Audit - Other (Function 7191, objects 5000-5999)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	29,120,236.97
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,798,669.49
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,624,718.25
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	9,932,450.79
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	362,091,511.19

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	3.63%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2011-12 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B18)	3.57%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>13,156,186.72</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>969,857.06</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.03%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.03%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.03%) times Part III, Line B18); zero if positive	<u>(466,244.12)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(466,244.12)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>3.50%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-233,122.06) is applied to the current year calculation and the remainder (\$-233,122.06) is deferred to one or more future years:	<u>3.57%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-155,414.71) is applied to the current year calculation and the remainder (\$-310,829.41) is deferred to one or more future years:	<u>3.59%</u>
LEA request for Option 1, Option 2, or Option 3	<u>2</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(233,122.06)</u>

Approved indirect cost rate: 4.03%
Highest rate used in any program: 4.03%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	4,046,474.85	160,257.60	3.96%
01	3031	641,802.05	25,864.62	4.03%
01	3200	10,279,456.41	301,807.99	2.94%
01	3310	7,746,359.81	45,318.19	0.59%
01	3311	68,390.00	2,756.00	4.03%
01	3313	2,840,044.40	114,453.78	4.03%
01	3314	80,116.00	3,104.00	3.87%
01	3315	4,534,529.09	182,713.30	4.03%
01	3319	84,322.78	3,398.20	4.03%
01	3320	1,496,500.66	60,308.97	4.03%
01	3345	3,117.00	125.00	4.01%
01	3385	58,810.50	2,370.06	4.03%
01	3410	529,443.18	21,336.56	4.03%
01	3550	198,106.00	7,983.00	4.03%
01	3710	189,077.39	7,619.81	4.03%
01	4035	995,183.08	40,116.24	4.03%
01	4036	6,000.00	241.80	4.03%
01	4045	33,600.29	1,354.09	4.03%
01	4046	140,096.13	5,645.87	4.03%
01	4203	573,940.11	11,478.80	2.00%
01	4230	7,766.79	313.00	4.03%
01	4510	107,036.51	4,303.72	4.02%
01	4810	39,901.50	1,608.02	4.03%
01	5630	109,113.71	4,397.29	4.03%
01	5635	43,066.98	1,735.60	4.03%
01	5640	751,956.16	30,290.90	4.03%
01	5810	704,279.77	27,130.60	3.85%
01	6010	86,773.44	3,496.97	4.03%
01	6275	6,397.07	257.80	4.03%
01	6286	158,987.83	6,407.21	4.03%
01	6500	38,580,293.73	1,554,785.83	4.03%
01	6510	416,811.88	16,797.51	4.03%
01	6515	174,938.04	7,050.00	4.03%
01	6520	305,913.68	12,328.32	4.03%
01	6530	11,632.00	468.00	4.02%
01	6535	17,113.00	689.00	4.03%
01	6660	6,655.00	267.71	4.02%
01	7090	2,429,177.37	73,385.32	3.02%
01	7220	108,534.34	4,373.93	4.03%
01	7230	2,220,164.02	89,001.08	4.01%
01	7240	6,898,541.60	278,011.22	4.03%
01	7400	491,844.69	19,821.34	4.03%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	8150	10,043,885.64	404,768.59	4.03%
01	9010	415,831.29	6,757.55	1.63%
12	6055	2,118,638.14	85,381.12	4.03%
12	6056	736,802.16	29,693.13	4.03%
12	6080	22,892.79	833.70	3.64%
12	9010	739,831.15	29,740.62	4.02%
13	5310	9,919,341.35	392,946.56	3.96%

Unaudited Actuals
2009-10 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		68,521.64	68,521.64
2. State Lottery Revenue	8560	5,951,977.74		941,816.97	6,893,794.71
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)		5,951,977.74	0.00	1,010,338.61	6,962,316.35
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	4,019,910.04			4,019,910.04
2. Classified Salaries	2000-2999	437,849.97			437,849.97
3. Employee Benefits	3000-3999	606,741.39			606,741.39
4. Books and Supplies	4000-4999	125,685.27		813,418.31	939,103.58
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	677,439.66			677,439.66
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	84,351.41		13,998.83	98,350.24
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)		5,951,977.74	0.00	827,417.14	6,779,394.88
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	182,921.47	182,921.47
D. COMMENTS:					
This is the transfer of lottery funds to our ROP					

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.

Section I - Expenditures	Funds 01, 09, and 62			2009-10 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	367,431,313.76
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	38,249,016.14
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	1,146.28
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	19,644.09
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	789,032.05
4. Other Transfers Out	All	9200	7200-7299	3,335,932.33
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	8,722.80
9. PERS Reduction	All	All	3801-3802	1,085,435.16
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				5,239,912.71
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				323,942,384.91
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				323,942,384.91

Section II - Expenditures Per ADA		2009-10 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		50,418.83
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of ABX3 4)		
C. Total ADA before adjustments (Lines A plus B)		50,418.83
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		50,418.83
F. Expenditures per ADA (Line I.G divided by Line II.E)		\$6,425.03
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F). (Note: If the prior year MOE was not met, or the prior year calculations included supplemental instructional hours ADA, in its final determination CDE will adjust the prior year base expenditure or prior year expenditure per ADA amounts.)	350,415,351.83	6,836.86
1. Adjustments to base expenditure or expenditure per ADA amounts (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	350,415,351.83	6,836.86
B. Required effort (Line A.2 times 90%)	315,373,816.65	6,153.17
C. Current year expenditures (Line I.G and Line II.F)	323,942,384.91	6,425.03
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2011-12 may be reduced by the lower of the two percentages)	0.00%	0.00%

**Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures to Meet MOE Requirement
(If both amounts in Line D of Section III are positive)**

SFSF Expenditures (Resource 3200)	Funds 01, 09, and 62			2009-10 Expenditures
	Goals	Functions	Objects	
A. SFSF Expenditures available to apply to deficiency:				
1. All Resource 3200 Expenditures	All	All	1000-7999	11,086,559.40
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	505,295.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				505,295.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			
4. Total SFSF expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				10,581,264.40

**Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures to Meet MOE Requirement
(If both amounts in Line D of Section III are positive) (continued)**

Aggregate Expenditures/ Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	323,942,384.91	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		6,425.03
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2011-12 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)

Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	----- Teacher Full-Time Equivalents -----					----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)		
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)								
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals Description								
0001 Pre-Kindergarten								
1110 Regular Education, K-12	2,224,306.92	1,338,539.48	24,606,752.55	6,504,331.08	29,883,212.66	0.00	0.00	
3100 Alternative Schools								
3200 Continuation Schools								
3300 Independent Study Centers								
3400 Opportunity Schools								
3550 Community Day Schools								
3700 Specialized Secondary Programs								
3800 Vocational Education								
4110 Regular Education, Adult								
4610 Adult Independent Study Centers								
4620 Adult Correctional Education								
4630 Adult Vocational Education								
4760 Bilingual	11.20							
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)								
6000 ROC/P								
Other Goals Description								
7110 Nonagency - Educational								
7150 Nonagency - Other								
8100 Community Services								
8500 Child Care and Development Services								
Other Funds Description								
-- Adult Education (Fund 11)								
-- Child Development (Fund 12)								
-- Cafeteria (Funds 13 & 61)								
C. Total Allocation Factors	1,826.93	2,137.95	2,137.95	2,137.95	1,917.00	0.00	0.00	

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals	0001 Pre-Kindergarten	110,433.35	0.00	110,433.35	4,348.20		114,781.55
	1110 Regular Education, K-12	206,599,881.10	53,970,009.72	260,569,890.82	10,259,670.62		270,829,561.44
	3100 Alternative Schools	0.00	0.00	0.00	0.00		0.00
	3200 Continuation Schools	1,512,110.66	255,820.14	1,767,930.80	69,610.45		1,837,541.25
	3300 Independent Study Centers	1,451,879.03	259,073.48	1,710,952.51	67,366.99		1,778,319.50
	3400 Opportunity Schools	0.00	0.00	0.00	0.00		0.00
	3550 Community Day Schools	335,649.78	117,291.68	452,941.46	17,834.10		470,775.56
	3700 Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
	3800 Vocational Education	197,505.64	0.00	197,505.64	7,776.58		205,282.22
	4110 Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
	4610 Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
	4620 Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
	4630 Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
	4760 Bilingual	3,047,452.90	13,636.12	3,061,089.02	120,527.22		3,181,616.24
Other Goals	4850 Migrant Education	0.00	0.00	0.00	0.00		0.00
	5000-5999 Special Education	66,068,134.59	9,941,311.57	76,009,446.16	2,992,793.52		79,002,239.68
	6000 Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
	7110 Nonagency - Educational	56,445.56	0.00	56,445.56	2,222.49		58,668.05
	7150 Nonagency - Other	0.00	0.00	0.00	0.00		0.00
	8100 Community Services	1,146.28	0.00	1,146.28	45.13		1,191.41
Other Costs	8500 Child Care and Development Services	53,989.75	0.00	53,989.75	2,125.79		56,115.54
	Food Services					0.00	0.00
	Enterprise					0.00	0.00
	Facilities Acquisition & Construction					20,357.51	20,357.51
	Other Outgo					9,867,573.20	9,867,573.20
	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	722,742.20		722,742.20
Other Funds	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)				(715,451.59)		(715,451.59)
	Total General Fund Expenditures	279,434,628.64	64,557,142.71	343,991,771.35	13,551,611.70	9,887,930.71	367,431,313.76

General Fund
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3500)	Pupil Transportation (Function 3600)	Ancillary Service: (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	684.11	0.00	105,749.24	0.00	0.00	0.00	0.00			0.00	0.00	110,433.35
1110	Regular Education, K-12	196,581,514.12	414,577.69	618,295.90	2,451.64	3,705,439.46	2,211,062.69	3,066,261.42			278.18	0.00	206,599,881.10
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,150,197.79	0.00	0.00	278,125.26	83,787.61	0.00	0.00			0.00	0.00	1,512,110.66
3300	Independent Study Centers	1,422,023.79	0.00	0.00	29,853.24	0.00	0.00	0.00			0.00	0.00	1,451,879.03
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	335,649.78	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	335,649.78
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	182,503.48	15,002.16	0.00	0.00	0.00	0.00	0.00			0.00	0.00	197,505.64
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	2,082,255.06	941,149.02	(22,160.31)	8,608.34	37,600.79	0.00	0.00			0.00	0.00	3,047,452.90
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	46,531,784.07	3,597,022.19	0.00	638,176.53	8,359,146.01	6,942,005.79	0.00			0.00	0.00	66,068,134.59
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	56,445.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,445.56
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		1,146.28	0.00	0.00	0.00	1,146.28
8500	Child Care and Development Services	52,834.22	0.00	0.00	0.00	1,155.53	0.00		0.00	0.00	0.00	0.00	53,989.75
Total Direct Charged Costs		248,395,893.98	4,967,751.06	705,884.83	957,215.01	12,187,129.40	9,153,068.48	3,066,261.42	1,146.28	0.00	278.18	0.00	279,434,628.64

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	29,308,954.72	24,661,055.00	0.00	53,970,009.72
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	193,466.02	62,354.12	0.00	255,820.14
3300	Independent Study Centers	227,896.42	31,177.06	0.00	259,073.48
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	39,349.03	77,942.65	0.00	117,291.68
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	13,636.12	0.00	0.00	13,636.12
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	4,890,627.74	5,050,683.83	0.00	9,941,311.57
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		34,673,930.05	29,883,212.66	0.00	64,557,142.71

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,041,882.02
2	External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	64,671.85
3	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	8,485,274.65
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	3,675,234.79
5	Total Central Administration Costs in General Fund	14,267,063.31
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	279,434,628.64
2	Total Allocated Costs (from Form PCR, Column 2, Total)	64,557,142.71
3	Total Direct Charged and Allocated Costs in General Fund	343,991,771.35
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	2,798,669.49
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	5,624,718.25
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	9,932,450.79
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	18,355,838.53
D. Total Direct Charged and Allocated Costs (B3 + C5)		362,347,609.88
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		3.94%

Unaudited Actuals
2009-10
General Fund
Program Cost Report
Schedule of Other Costs (OC)

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Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			20,357.51		20,357.51
Other Outgo (Objects 1000-7999)				9,867,573.20	9,867,573.20
Total Other Costs	0.00	0.00	20,357.51	9,867,573.20	9,887,930.71

Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,112.18	6,374.18
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	6,349.18
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,374.18	6,349.18
b. Revenue Limit ADA	0033	50,067.94	50,204.88
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	319,142,061.79	318,759,820.00
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	752,549.00	749,547.00
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	1,076,797.00	1,075,132.00
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	320,971,407.79	320,584,499.00
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.81645	0.81645
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	262,057,105.89	261,741,214.21
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	788,228.74	1,724,397.00
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	1,209,415.46	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)	- - -	(421,186.72)	871,532.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	261,635,919.17	262,612,746.21

Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	249,877,375.00	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	6,440,524.00	8,169,574.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	243,436,851.00	235,572,237.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	18,199,068.17	27,040,509.21
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	2,068,028.00	1,304,800.00
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	---	(12,559,492.06)	(12,342,503.21)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(14,627,520.06)	(13,647,303.21)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	3,571,548.11	13,393,206.00
43. Less: Revenue Limit State Apportionment Receipts	---	5,860,268.84	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	(2,288,720.73)	

OTHER NON-REVENUE LIMIT ITEMS			
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	

Unaudited Actuals
2009-10 Unaudited 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	(233,464.41)	0.00	(715,451.59)				
Other Sources/Uses Detail					6,592,298.00	0.00		
Fund Reconciliation							793,312.16	2,051,700.28
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	10,179.59	0.00	96,357.76	0.00				
Other Sources/Uses Detail					0.00	2,608,297.00		
Fund Reconciliation							74,268.72	473,987.08
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	12,593.19	0.00	226,147.27	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							96,997.18	294,839.55
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	209,456.18	0.00	392,946.56	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,975.87	199,999.65
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	3,334,001.00		
Fund Reconciliation							0.00	3,699.44
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	38.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	3,142.78
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					0.00	0.00		
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							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

Unaudited Actuals
2009-10 Unaudited 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				
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	1,197.45	0.00						
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation							2,487,439.99	427,625.14
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							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	233,464.41	(233,464.41)	715,451.59	(715,451.59)	6,842,298.00	6,842,298.00	3,454,993.92	3,454,993.92

Unaudited Actuals
2009-10
Annual Report of Pupil Transportation
Home-to-School and Severely Disabled/Orthopedically Impaired

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Form TRAN

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	21.0	59.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	3,434.0	741.0
2. ENTER number of pupils included on Line B1 with transportation in IEF	023/024	4.0	741.0
C. ENTER total number of miles driven to/from school	021/022	405,753.0	1,333,849.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230 and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)	003/004	2,993,595.50	5,578,125.37
B. Books & Supplies (Objects 4200, 4300, and 4400)		433,784.05	588,482.71
C. 1. Subagreements for Services (Object 5100)		0.00	43,408.83
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils		0.00	0.00
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		(53.66)	316.25
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		77,332.24	241,716.92
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(1,229,723.73)	2,509.71
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		(65,016.59)	486,784.09
7. Communications (Object 5900)		606.56	606.55
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500 plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	137,562.70
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)		0.00	0.00
E. Direct Support Costs		0.00	0.00
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	2,210,524.37	7,079,513.13
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)	094/093		
1. Additions			
2. Deductions	094/093	2,210,524.37	7,079,513.13
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)		127,841.65	0.00
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699 1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)	097/098	2,082,682.72	7,079,513.13
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	100/101	89,084.13	278,011.23
K. Indirect Costs (Approved indirect cost rate of 4.03% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		2,171,766.85	7,357,524.36
L. Net Pupil Transportation Expense (Lines J and K)			

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		2,171,766.85	7,357,524.36
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils:			
1. ENTER payments by your LEA, included in Schedule II Line C1		0.00	214,944.12
2. ENTER payments by another LEA, included in Schedule II Line C1		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			137,562.70
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA			0.00
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	352,506.82
G. Bus Operating Expense (Line A minus Line F)	110/111	2,171,766.85	7,005,017.54
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	5.352	5.252
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	632.431	9,453.465
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	214,944.12
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	137,562.70
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	2,171,766.85	7,357,524.36
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	2,529.72	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Ron Lebs

Title: Deputy Superintendent, Business & Support

Agency: Capistrano Unified School District

Phone Number/Ext: (949) 234 9211

E-mail Address: rlebs@capousd.org

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

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

FROM: Joseph M. Farley, Superintendent

SUBJECT: **COMMUNITY ROOTS ACADEMY CHARTER SCHOOL PETITION**

BACKGROUND INFORMATION

Community Roots Academy (CRA) submitted a petition on April 19, 2010, seeking sponsorship and approval of a charter school by the Capistrano Unified School District. The charter petition proposes an opening date of September 2011, with an approximate enrollment of 130 students serving kindergarten, first, second, and sixth grades. In subsequent years, the charter expects to offer a full continuum of education serving kindergarten through eighth grades.

In accordance with Education Code 47605 and Board Policy 0420.4, the Board held a public hearing on May 11, 2010, in order to consider the level of support for the petition by teachers employed by the District, other employees of the District, parents, and community members. Three representatives from Community Roots Academy addressed the Board and supporters of the charter petition attended the meeting.

CURRENT CONSIDERATIONS

Charter school legislation, AB544, stipulates that the Governing Board of a school district may not deny a petition for the establishment of a charter school unless it makes written factual findings, specific to the petition, setting forth specific facts to support one or more of the following findings:

- (1) The charter school presents an unsound educational program for the pupils to be enrolled in the charter school.
- (2) The petitioners are demonstrably unlikely to successfully implement the program set forth in the petition.
- (3) The petition does not contain the required number of signatures.
- (4) The petition does not contain an affirmation of each of the required conditions as set forth in Education Code Section 47605(d): the charter school will be nonsectarian in admissions policies, employment practices, and all other operations; shall not charge tuition; and shall not discriminate against any pupil on the basis of ethnicity, national origin, gender, sexual orientation or disability.
- (5) The petition does not contain reasonably comprehensive descriptions of 16 specified elements of the program in accordance with Education Code 47605(b)(5)(A-P).

In addition, Education Code section 47605(g) provides that the Board of Trustees require the petitioner to provide information regarding the proposed operation and potential effects of the school, including, but not limited to, the facilities to be utilized by the school, the manner in which administrative services are to be provided, and potential civil liability effects, if any, upon the school and upon the school district. Financial statements, including a proposed first-year operating budget startup costs, and cash flow and financial projections for the first three years of operation also are required.

An initial review of the Community Roots Academy charter petition was conducted by legal counsel, financial advisors, and District staff. Throughout the past several months, staff met with Community Roots Academy leaders to refine areas of the petition and solidify AB544 requirements including the implementation of instructional programs, servicing of special needs students and English learners, and financials.

Due to the size of the Community Roots Academy charter petition, documents are posted on Capistrano Unified School District's website and can be accessed at the following link:

http://capousd.ca.schoolloop.com/cms/page_view?d=x&piid=&vpid=1260020103105

The charter petition is also on file in the Education Division. For more information please contact Julie Hatchel, Assistant Superintendent.

FINANCIAL IMPLICATIONS

Additional revenue to the District would be limited to up to one percent of revenues received by Community Roots Academy to compensate for fiscal, educational, and legal oversight required by law. There may be some loss of ADA revenue if CUSD students elect to enroll in the charter school.

The Community Roots Academy charter petition further requests that CUSD serve as the charter's SELPA and provide services to the charter's identified special education students. As such, Community Roots Academy will contribute an equitable share from its charter school block grant funding to the unfunded special education costs incurred by the District based on an agreed-upon formula as outlined in the District's Memorandum of Understanding with Community Roots Academy (Exhibit A).

STAFF RECOMMENDATIONS

It is respectfully recommended that the Board President recognize Dr. Joseph Farley, Superintendent, who will introduce Julie Hatchel, Assistant Superintendent, Education, to present the Community Roots Academy's request for approval of their charter petition for a three-year period.

Following discussion, it is respectfully recommended the Board of Trustees approve the Community Roots Academy's request for approval of their charter petition for a three-year period.

DISCUSSION/ ACTION

MEMORANDUM OF UNDERSTANDING
by and between
CAPISTRANO UNIFIED SCHOOL DISTRICT
AND COMMUNITY ROOTS ACADEMY
REGARDING SPECIAL EDUCATION

This Memorandum of Understanding ("Agreement") is executed between the Capistrano Unified School District and Community Roots Academy, a California nonprofit public benefit corporation operating Community Roots Academy, a public charter school.

I. RECITALS:

- A. The Capistrano Unified School District (hereinafter referred to as "District") is a school district existing under the laws of the State of California.
- B. Community Roots Academy is a California non-profit public benefit corporation that operates Community Roots Academy (hereinafter referred to as "Charter School"), a public charter school, existing under the laws of the State of California and under the supervisory oversight of Capistrano Unified School District. Community Roots Academy shall be responsible for and have all rights and benefits attributable to the Charter School, as further outlined herein.
- C. The District is the authorizing agency of the Charter School. This Agreement is intended to outline the agreement of Charter School and the District governing their respective special education responsibilities and their legal and operational relationships related to provision of special education to Charter School students.
- D. Written modifications of this Agreement may be made by mutual agreement as set forth in Section II.A below. This Agreement was approved by the Board of Education of the District on _____ and by the Board of Directors of the Charter School on _____ and shall be effective upon execution until terminated in accordance with this Agreement. The executed and approved Agreement shall be provided to the District on or before _____.
- E. If the terms of this Agreement conflict with the terms of the Charter document ("Charter"), this Agreement will control the handling or resolution of the particular issue in question. The parties will meet to consider whether amendment of the Charter in accordance with the provisions of the Charter Schools Act, or amendment of this Agreement is necessary. In addition, if the Charter is silent on an issue addressed by this Agreement, this Agreement shall control.

II. AGREEMENTS

A. Terms

- 1. This Agreement will govern the relationship between the District and

Charter School regarding the operation of the Charter School and the relationship of the District and Charter School regarding special education.

2. Any modification of this Agreement must be in writing, executed by duly authorized representatives of both parties, ratified by the respective governing boards, and must indicate the intent to modify or amend this Agreement.
3. The duly authorized representative of Charter School is the School Administrator, or designee.
4. The duly authorized representative of the District is the Superintendent or any designee thereof. In order to ensure consistency in communications, all communication regarding any aspect of the operation of the Charter School shall be initiated by the designated representative of Charter School with the officer that the Superintendent of the District delegates.
5. The term of this Agreement shall be coterminous with the operation of the Charter granted to the Charter School on _____, subject to renegotiation and renewal of the MOU for Special Education each year the Charter School is in operation. This entire Agreement is subject to approval by the respective governing boards of the District and Charter School.
6. This Agreement shall terminate automatically upon closure of the Charter School for any reason, except as may be specified otherwise herein. "Closure" means that all legally required closure processes are completed.

B. Special Education Services

1. School of District. Pursuant to Education Code section 47641, subdivision (b), the Charter School is currently a school of the District for purposes of compliance with federal and state special education laws. The District operates its own Special Education Local Plan Area ("SELPA"), such that references in this section to District and SELPA are interchangeable for purposes of this Agreement. The Charter School agrees to cooperate with the District to jointly discharge all District and Charter School obligations and duties created by special education laws, including but not limited to the Individuals with Disabilities Education Improvement Act, ("IDEA") 20 U.S.C. §§ 1400 et seq., and implementing regulations and Education Code §§ 56000 et seq. and implementing regulations.
2. LEA Status. Pursuant to the Charter and Education Code Section 47641 the Charter School has the option to be deemed a Local Educational Agency (LEA) for special education purposes. If at any time the Charter School becomes its own LEA, the Charter School agrees to provide adequate notice and verifiable assurances of its ability to fulfill all obligations in this capacity, as well as assurances that it will participate in

a special education local plan area (SELPA) approved by the State Board of Education. If, in the future, the Charter School becomes its own LEA and joins another SELPA, the Parties agree their obligations shall be terminated under this Agreement. In such event, the Parties recognize that as an LEA member of another SELPA, the Charter School shall be solely responsible for all aspects of compliance with State and Federal special education laws, including but not limited to the IDEA, Education Code §§ 56000 et seq., and their respective implementing regulations, and all related financial obligations and right of the Charter School shall arise solely pursuant to its relationship with such other SELPA. In the event that the Charter School decides to become an independent LEA member of another SELPA, or anything other than a school of the District for purposes of special education, the Charter School shall immediately notify the District in writing. Until such time as the Charter School is operating as its own LEA as a member of another SELPA, the following provisions govern the provision of Special Education services to Charter School students.

3. No Discrimination. No student shall be denied admission due to disability.
4. Compliance with IDEA. The Charter School, as a public school, has a responsibility to comply with the Individuals with Disabilities Education Act ("IDEA") and State special education laws for students enrolled at the Charter School.
5. Compliance with SELPA Policies. As a school of the District for purposes of special education, the Charter School shall also comply with all District and SELPA policies, procedures and other requirements regarding special education. The SELPA shall provide all District and SELPA Policies, Procedures and Forms regarding special education to Charter School on the same basis as it provides such information to other schools of the District. At least annually, and as further required by District, the Charter School shall be responsible for reviewing pertinent information from the Policies, Procedures, and Forms with all Charter School staff at one or more staff meetings, including explanation of any updates or revisions thereto. The Charter School will collaborate with District special education staff in developing its staff training and may request their assistance in preparing for the training. The Charter School, however, shall be solely responsible for preparation of materials, for conducting their staff review annually, and ensuring Charter School staff understand SELPA Policies, Procedures and Forms. The Charter School shall provide copies of sign in sheets from staff meetings where Policies, Procedures and Forms related to special education are reviewed to the District's Director of Special Education.
6. SELPA Forms. The Charter School shall utilize District SELPA forms and the District's on-line IEP application, currently GENESEA, for

development and revision of all Individual Educational Plans.

7. Training. The District will notify the Charter School of any scheduled special education training sessions which include staff from other public schools within the District. A Charter School Administrator and/or special education director and other appropriate staff will attend District special education training sessions. The Charter School shall provide planned staff development activities and report thereon at least annually to the SELPA.
8. Student Study Teams. The Charter School agrees to implement a process (e.g. a Student Study Team) to monitor and guide referrals of general education students for special education evaluation and services, such that general education interventions are utilized and exhausted before the Charter School refers the student for a special education evaluation. The Charter School understands that this process, and any interventions employed prior to a referral for special education evaluation, are general education functions that are the Charter School's sole responsibility.
9. Child Find ("Search and Serve" Notices). The Charter School must include a notice at the beginning of the year and at the semester in a publication to parents of Charter School students notifying them of the responsibility to "search and serve" students who need or are believed to need special education services. The text of the notice shall be given to the charter school prior to the beginning of each school year by the District's Director of Special Education. Said Director shall be named, including contact information, and shall be the contact person for parents of charter school students inquiring about special education evaluation, eligibility, and/or services. Each semester, the Charter School shall notify the District's Director of Special Education of all regular education students that either required interventions beyond the Charter School's regular programming or were placed on modified curriculum at the Charter School. If the text of the notice is not timely provided, Charter School shall provide a notice which meets state and federal requirements.
10. Public School of the District for Purposes of Special Education. The Charter School and the District intend that the Charter School will be treated as any other public school in the District with respect to the provision of special education services, including allocation of resources and duties between on-site staff and resources and District administrative staff and resources and funding. The District and the Charter School agree to allocate responsibility for the provision of services and funding (including but not limited to identification, evaluation, Individualized Education Program (IEP) development and modification, and educational services) in a manner consistent with current allocation between the District and its other public school sites. Where particular services are generally provided by staff at the local school site level, the Charter School agrees to provide said staff and programming, to be funded in the same manner as similar staff at other District school sites; where particular

services are provided to the school by the central District office, the District agrees to make those services available to the Charter School in a similar fashion. If the Charter School needs additional District staff time, consultation or other services that are over and above what the District provides to other public school sites within the District using special education funds, the Charter School may request those additional services in writing from the District's Director of Special Education on a fee for service basis.

11. Division and Coordination of Responsibility. The Charter School and the District intend to jointly and collaboratively ensure that all students entitled to special education services will receive those services. The District acknowledges it is obligated to provide special education services in compliance with the IDEA and Education Code to eligible Charter School students to the same extent as it provides special education services to eligible students at other public schools of the District. The Charter School acknowledges it obligated to cooperate with and assist the District in ensuring that eligible Charter School students receive the special education services to which they are entitled. Special education services will be offered at the Charter School or elsewhere in the District based upon each student's IEP. To the extent that the agreed upon IEP requires educational or related services to be delivered by staff other than the Charter School staff, the District shall provide and/or arrange for such services in the same manner as at other District schools. District services shall include consultative services by District staff to Charter School staff in the same manner that District staff consults with staff at other District schools. If needed due to limited special education staff, the District may seek out contracts with other school districts, companies or organizations for this purpose. The Charter School and District shall meet annually to ensure a common understanding of the allocation of responsibilities in accordance with District practice.
12. Identification and Referral. The Charter School shall have the same responsibility as any other public school in the District to work cooperatively with the District in identifying and referring students who have or may have exceptional needs that may qualify them to receive Special Education services. The Charter School, with the assistance of the District, will develop, maintain, and implement policies and procedures to ensure identification and referral of students who have, or may have, such exceptional needs. These policies and procedures will be in accordance with California law and SELPA policy. The Charter School shall be solely responsible for obtaining the cumulative files, prior and/or current IEPs and other special education information on any student enrolling from a non-District school.
13. Assistance with Identification. The District shall provide the Charter School with any assistance that it generally provides its other public schools in the identification and referral processes. The District will

ensure that the Charter School is provided with notification and relevant files of all students transferring to the Charter School from a District school who have an existing IEP, in the same manner that it ensures the forwarding of such information between District schools.

14. Assessments. The District shall make the determination as to what assessments are necessary, including assessments for all referred students, annual assessments and triennial assessments, in accordance with the District's policies and procedures, and applicable laws. The Charter School shall not conduct any assessments or agree to fund any assessments without prior written approval of the District.
15. IEP Meetings. The District shall arrange necessary IEP meetings in accordance with the District's policies, procedures and applicable law. The Charter School shall be responsible for having a designated Charter School administrator, Charter School general education teacher(s), and any special education providers employed by the Charter School (if applicable) who is/are knowledgeable about the student's regular education program at the Charter School in attendance at all IEP meetings. The District shall be responsible for having all required special education staff and providers at each IEP meeting for a Charter School student.
16. IEP Team Decisions. Decisions regarding initiation, determination, or change in eligibility, areas of need, goals/objectives, services, program, placement and exit from special education shall made by the IEP team. Team membership shall be in compliance with state and federal law and shall include the designated representative of the Charter School (or designee) and the designated representative of the District (or designee). The District shall provide special education services and placements to all eligible Charter School students in accordance with the policies, procedures and requirements of the District, and state and federal law. The Charter School shall ensure each Charter School student's IEP is understood and fully implemented by Charter School staff who work with the student, including, where applicable, all accommodations, modifications, supports for instruction, goals and objectives, data collection and progress reporting. The Charter School understands it is obligated to implement students' IEPs fully, even where doing so requires some deviation from the Charter School's regular educational program and/or philosophy.
17. Exclusions from IDEA. The Charter School acknowledges that under the IDEA, a child shall not be determined to be a child with a disability eligible for Special Education if the determinant factor for such determination is: (a) lack of appropriate instruction in reading, including in the essential components of reading instruction as referenced in the IDEA; (b) lack of instruction in math; or (c) limited English proficiency. (20 U.S.C. § 1414, subd. (b)(5)(A-C).)

18. Initial IEP Meeting. For students who enroll in the Charter School with a current IEP, the District and the Charter School shall conduct an IEP meeting within 30 days, in accordance with applicable law. The Charter School shall notify the District of such students prior to their enrollment in the Charter School. For such students who were previously enrolled in the District, the District agrees to forward the student's cumulative file including all Special Education files to Charter School within 10 school days of District receipt of notice of the student's intention to enroll in the Charter School. The District will consult with the Charter School to facilitate student transitions to the Charter School, where appropriate, in the District's discretion.
19. Least Restrictive Environment. Special Education services will be offered at the Charter School or elsewhere in the District based upon each student's IEP with due consideration of provision of such services in the least restrictive environment. To the extent that the agreed upon IEP requires educational or related services to be delivered by staff other than the Charter School staff, the District shall provide and/or arrange for such services in the same manner as at other District schools. If needed, the District may seek out contracts with other school districts, companies, or organizations, at its discretion, to serve Charter School students. The Charter School shall cooperate with and assist the District in providing any such vendored services at no additional cost to the Charter School.
20. Complaints. In consultation with Charter School, the District shall address/respond to/investigate all complaints received under the Uniform Complaint Procedure regarding compliance with Special Education. The Charter School shall notify the District within 24 hours of receiving any complaint, whether oral or written, regarding special education.
21. Due Process Hearings. In consultation with Charter School, the District may initiate a due process hearing regarding a student enrolled in Charter School, as the District determines is legally necessary to meet responsibilities under federal and state law special education laws. The Charter School shall cooperate with the District and assist when necessary, to prepare, file and prosecute the case. In the event that the District determines that legal representation is needed, the District and Charter School shall be jointly represented by District legal counsel, unless there is a conflict of interest. In case separate counsel is needed by the Charter School, the Charter School may select such counsel, and shall be solely responsible for the costs of its legal counsel. Charter School staff and administrators shall cooperate in the prosecution as needed, even if represented by separate counsel.
22. Cooperation on Representation. The District and Charter School shall also work together to prepare and defend any case filed against the Charter School and/or District regarding a special education eligibility, placement or services provided to a student enrolled in the Charter School. In the

event that the District determines that representation from legal counsel is needed, the District and Charter School shall be jointly represented by District's legal counsel, unless there is a conflict of interest, in which case the Charter School may select such counsel. In the case the Charter School retains legal counsel, it shall be solely responsible for the costs of its legal counsel. Charter School staff and administrators shall cooperate in the defense as needed, even if represented by separate legal counsel.

23. Transfer of Special Education Apportionment Directly to District: The Parties agree that, pursuant to the division of responsibilities set forth in this Agreement, the Charter School has elected the status of any other public school in the District for the purposes of special education services and funding, and the District has agreed to provide special education services to Charter School students, consistent with the services it provides to students at its other public schools. Consistent with this division of responsibility, all funds apportioned to and received by the Charter School for special education services, including any and all funds apportioned to the Charter School through the SELPA, and any and all state or federal funds for special education services otherwise apportioned to the Charter School, shall be forwarded to and retained by the District. In exchange, the Charter School shall receive an equitable share of funding and services consisting of either or both of the following, in the District's sole discretion:

- a. State and federal funding provided to support Special Education instruction or designated instruction and services or both provided or procured by the Charter School that serve pupils enrolled in and attending the Charter School.
- b. Any necessary Special Education services including administrative and support services and itinerant services that are provided by the local educational agency on behalf of pupils with disabilities enrolled in the Charter School.

24. Charter School Fair Share Contribution to Unfunded Special Education Costs Incurred by District. Each school year, the Charter School will contribute an equitable share from its charter school block grant funding to the unfunded special education costs incurred by the District that year for district-wide special education instruction and services, referred to herein as "encroachment." The Charter School's equitable share of the District's prior year unfunded special education costs shall be charged to the Charter School on a prorated basis, based upon the number of students enrolled at the Charter school that year compared to District-wide enrollment, recalculated annually. The formula for calculating the Charter School's equitable contribution is as follows: Total District encroachment divided by District-wide ADA multiplied by Total charter School ADA, including all students, regardless of home district. No prorated adjustment will be made for students who leave or who enroll during the academic

year after filing of P-2 attendance reports. The fair share contribution owing to the District shall be offset by any necessary and allowable special education costs the Charter School funds out of its general budget that are above and beyond the amount of local, state and federal special education funds Charter School students generate, if any, provided that such costs have been approved by the District in writing prior to being incurred by the Charter School. The Charter School's fair share contribution to encroachment will be deducted from the District's annual in-lieu property tax transfer. OR The Charter School's contribution to encroachment will be paid monthly by the Charter School to the District based on the current table of funds transfers that is included in this MOU.

Notwithstanding the foregoing, commencing in the 2011-2012 school year, the Charter School shall pay as its annual fair share contribution to encroachment an amount determined by CUSD per unit of ADA, less any amounts denominated as "fair share contributions" paid by Charter School under this Agreement pursuant to the immediately preceding paragraph. By the 2012-2013 school year the fair share contribution may increase to an amount calculated as specified in the immediately preceding paragraph. Such amount of will be determined by the District by May 1 of the preceding school year.

25. Notice of Allegations of Noncompliance. Within one business day of the time any correspondence related to allegations of any noncompliance with special education obligations of the Charter School or SELPA (excluding routine correspondence specific to an individual student's instructional program) are sent or received by the Charter School, the Charter School shall provide the District's Director of Special Education, or designee, copies of such correspondence.
26. Discipline. The Charter School acknowledges it is obligated to and will ensure that its student discipline procedures for suspension and expulsion of students with disabilities are in full compliance with State and Federal special education law. The Charter School shall notify the District's Director of Special Education whenever the Charter School intends to suspend, expel, or otherwise change the placement of a student currently receiving special education, or for whom the Charter School has a basis of knowledge may be eligible for special education, prior to making such a decision. The Charter School shall consult with and consider recommendations, if any, from the SELPA Director when considering any disciplinary action against special education students, including suspension (whenever feasible) and all expulsions. The Charter School shall notify the District's Director of Special Education, or designee, in writing of all suspensions and expulsions of students eligible for special education within 24 hours of the discipline recommendation. The Charter School understands and acknowledges that prior to imposing any discipline on a special education student that would constitute a change in placement under the IDEA or implementing state law and regulation, a

manifestation determination must first be convened to determine whether the violative conduct was a manifestation of the student's disability or caused by a failure to implement the student's IEP.

27. Revocation of Consent. The Charter School will ensure that it receives a written revocation of consent from an eligible Charter School student's parent or guardian if, at any time subsequent to the initial provision of special education and related services to the student, the parent or guardian of that student wishes to withdraw that student from special education. Such revocation of consent for the continued provision of special education and related services must be in writing. Should a parent or guardian revoke consent to special education and related services in writing, the Charter School understands that District and the Charter School may not continue to provide special education and related services to the child after providing prior written notice to the parent in accordance with Section 300.503 of the Title 34 of the Code of Federal Regulations. The Charter School agrees to forward any such written revocation of consent to the District's Director of Special Education within one business day of receipt.
28. Recordkeeping. The Charter School shall maintain copies in student files of all correspondence, including e-mails, between the Charter School and parents relating to student discipline of students with disabilities, and of correspondence regarding special services, including any requests for services, inquiries, referrals, and responses.

C. Section 504 of the Rehabilitation Act of 1973

1. The Charter School shall be responsible for its compliance with Section 504 of the Rehabilitation Act of 1973 ("Section 504"). The Charter School recognizes its legal responsibility to ensure that no qualified person with a disability shall, on the basis of the disability, be excluded from participation, be denied the benefits of, or otherwise be subjected to discrimination under any program of the Charter School. Any student who has an objectively identified disability which substantially limits a major life activity such as learning is eligible for accommodation by the Charter School.
2. The Charter School shall adopt a Section 504 policy, procedure and forms. District shall provide Charter School with copies of its policies, procedures and forms, as revised, for implementation of Section 504 obligations.
3. By September 1 of each year, the Charter School shall designate a Charter School representative responsible for Section 504 compliance and notify the District's Director of Student Services in writing of the responsible individual, provided that no additional notice is required unless there has been a change in the person designated. The designated Charter School

representative should be an employee and shall notify the District's Director of Student Services within one business day after a student eligible under Section 504 withdraws from the Charter School, including notice of the school in which the student enrolled in following withdrawal from the Charter School, if known, and the student's District of residence, based upon the student's last known address.

4. In the case of pending student discipline of an eligible student who receives Section 504 accommodations, the Charter School will ensure that it follows procedures to comply with the mandates of State and Federal laws for considering disciplinary action against disabled students. Prior to recommending expulsion of a Section 504 student, the Charter School will convene a review committee to determine whether the student's misconduct was a manifestation of his or her disability, whether the student was appropriately placed and receiving the appropriate services at the time of the misconduct, and/or whether behavior intervention strategies were in effect and consistent with the student's Section 504 plan. The Charter School may proceed with an expulsion only if it is determined that the student's misconduct was not a manifestation of his/her disability, that the student was appropriately placed and was receiving appropriate services at the time of the misconduct, and that the behavior intervention strategies were in effect and consistent with the student's Section 504 plan. The Charter School acknowledges and understands that it shall be solely responsible for such compliance.
5. The District will invite the Charter School staff to district-wide trainings and in-service opportunities regarding appropriate modifications and accommodations to be provided to Charter School students with disabilities under Section 504 on the same basis as it provides such support to other schools of the District.

D. Student Application/Registration/Records/Withdrawal

1. The Charter School shall adopt Student Application and Registration forms for students new to Charter School that include questions about whether the student is currently receiving or has ever received any type of special services (e.g. special education, IEP, Section 504 plan, accommodation plan), or has been expelled from a school District.
2. The Charter School shall use a Records Request form to request pupil records from the prior school of attendance for all students who enroll in the Charter School.
3. Within one business day of any special education student's expulsion, withdrawal, or disenrollment from the Charter School for any reason during the school year, the Charter School shall notify the District's Director of Student Services of the student's name, date of expulsion, withdrawal or disenrollment, the reason for such separation, and the

student's next school/District of attendance (if known), in writing. The Charter School also shall comply with Education Code section 47605(d)(3) in terms of providing notice of expulsion, withdrawal, or disenrollment of students who reside in other school Districts.

This represents the full and final agreement between Charter School and the District and shall only be modified in writing by the mutual agreement of the parties.

Dated: _____

Dr. Joseph M. Farley
Superintendent, Capistrano Unified School District

Dated: 8/26

Jeremy Cavallaro
Executive Director, Community Roots Academy

FINAL District Board Approval _____/Charter School Board Approval _____
Page 12 of 12

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

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

FROM: Joseph M. Farley, Superintendent

SUBJECT: CALIFORNIA SCHOOL BOARDS ASSOCIATION MEMBERSHIP

BACKGROUND INFORMATION

The Board of Trustees asked for a Board agenda item concerning the District's membership in the California School Boards Association (CSBA). The request followed recently released data showing that the association's executive director was compensated at an inappropriately high level.

CURRENT CONSIDERATIONS

The District's annual CSBA membership fee is \$16,972, and was paid for the 2010-2011 school year. The District did not pay for participation in CSBA's Education Legal Alliance, which would have been an additional \$4,243. Although the membership fee is non-refundable, the Board may wish to notify CSBA of its intent to withdraw from membership, effective July 1, 2011.

FINANCIAL IMPLICATIONS

The District would save the membership fee if the Board withdraws from membership in CSBA.

STAFF RECOMMENDATION

It is recommended that the Board discuss its membership in CSBA, and provide direction to staff on this matter.

DISCUSSION/
ACTION

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

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

FROM: Joseph M. Farley, Superintendent

SUBJECT: **BID NO. 0910-13 – SAN JUAN HILLS HIGH SCHOOL 30 METER
POOL/SUPPORT BUILDINGS**

BACKGROUND INFORMATION

The Board of Trustees authorized staff to solicit bids for the San Juan Hills High School 30 Meter Pool/Support Buildings project. The project consists of a 30 meter pool and support building with a recreational pool for possible joint use purposes. The bid was properly advertised and plans were distributed to 16 contractors. Ten bids were received and opened on July 22, 2010. Contractors were asked to submit a base bid for the complete project and a deductive alternate No. 1 for the 30 meter pool without the side recreational pool. The contract is to be awarded to the lowest responsive and responsible bidder on the base bid without consideration of any of the deductive items.

Bid results are shown in Exhibit A. ASR Constructors, Inc. was the low bidder on this project with a \$3,023,000 base bid. Their bid for deductive alternate A-1, 30 meter pool without the side recreational pool would result in a reduction to the contract of \$10,000.

The following items are attached for reference:

1. Bid Results (Exhibit A)
2. Architect's Estimated Project Budget (Exhibit B)
3. Summary of Project Scope (Exhibit C)
4. DSA Approval Letter (Exhibit D)
5. Project Timeline (Exhibit E)

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

1. Bid Form
2. Designated Subcontractors List
3. Non-Collusion Affidavit
4. Contractors License
5. Bid Bond

Bid No. 0910-13 – San Juan Hills High School 30 Meter Pool/Support Buildings

September 14, 2010

Page 2

Prior to issuing the Notice to Proceed, the contractor will be required to file the following documents with the District:

1. Agreement
2. Payment Bond
3. Faithful Performance Bond
4. Required Certificates of Insurance
5. Required Certifications

CURRENT CONSIDERATIONS

This agenda item requests Board approval for one of the following options:

1. Award Bid No. 0910-13 – San Juan Hills High School 30 Meter Pool/Support Buildings to ASR Constructors, Inc. for the base bid at the price shown in Exhibit A.
2. Reject all bids and approve advertising for new bids.

The contract documents are on file in the Purchasing Department. For further information, contact Terry Fluent, Director, Purchasing.

FINANCIAL IMPLICATIONS

The cost and funding source if project is awarded to ASR Constructors, Inc. is outlined below.

Fiscal Impact: \$3,023,000
Funding Source: Community Facilities District 98-2 Ladera Ranch
Fund 39 State School Building

Costs associated with re-bidding the project would be approximately \$8,000.

STAFF RECOMMENDATION

It is respectfully recommended that the Board President recognize Dr. Joseph Farley, Superintendent, who will introduce Ron Lebs, Deputy Superintendent, Business and Support Services, to present the proposed options for Bid No. 0910-13 San Juan Hills High School 30 Meter Pool/Support Buildings.

Following discussion, it is respectfully recommended the Board of Trustees approve one of the following options:

1. Award Bid No. 0910-13 – San Juan Hills High School 30 Meter Pool/Support Buildings to ASR Constructors, Inc. for the base bid at the price shown in Exhibit A.
2. Reject all bids and approve advertising for new bids.

DISCUSSION/
ACTION



BID SUMMARY



San Juan Hills High School
30 Meter Pool / Support Building

Bid Number: 0910-13

Bid Opening: Thursday, July 22, 2010 at 2:00pm
CUSD- Education Center, Board Room
33122 Valle Road
San Juan Capistrano, CA 92675

BIDDER	BASE BID
1.) ASR Constructors, Inc.	\$3,023,000.00
AWI Builders, Inc.	\$3,599,911.00
3.) Construct 1 Corporation	\$3,318,152.00
CWS Systems	\$3,495,000.00
Faris Construction Co.	\$3,585,000.00
Paul Miller Construction	\$3,468,000.00
RC Construction	\$3,423,000.00
Sanders Const. Services, Inc.	\$3,799,000.00
Tricon Aquatics	\$4,375,003.00
2.) Woodcliff Corporation	\$3,230,000.00



647 Camino de los Maros, No. 201
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pjhmaw.com

Capistrano Unified School District
San Juan Hills High School Aquatics Center
Preliminary Project Budget Estimate

(Based on McCarthy Estimate of 2/1/08)
December 7, 2009

TOTAL PROJECT FUNDS

Estimated Construction Costs

Pool Shell and Equipment		\$1,509,000
<i>Alternate Pool Shell</i>		\$151,000
Site Prep & Sitework		\$597,409
Site Utilities		\$93,233
Miscellaneous Sitework		\$52,400
Scoreboard & Timing System		\$60,500
Mechanical / Equipment Building		\$232,035
Restroom / Changing Building		\$197,807
<i>Joint Use Component</i>		\$131,871

Estimated Construction Subtotal **\$3,025,256**

Construction Contingency	5%	\$151,263
General Contractor O&P, GC, etc.	estimate at 18%	\$571,773

Estimated Construction Total **\$3,748,292**

Estimated Soft Costs

Architectural/Design Fees	Percentage (7.7%)	\$288,618
DSA Plan check fees	State schedule	\$24,408
Misc costs - printing, etc.	estimate	\$20,000
Inspection	estimate	\$100,000
Testing	estimate	\$50,000
Total Soft Costs		\$483,026

TOTAL EXPENDITURES **\$4,231,318**

planning for education





647 Camino de los Mares, No. 201
San Clemente, CA 92673
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496.0269
cjhmc.com

CAPISTRANO UNIFIED SCHOOL DISTRICT SAN JUAN HILLS 30-METER POOL & SUPPORT BUILDINGS PROJECT

PROJECT SCOPE SUMMARY

The scope of the project is to provide a new aquatic complex at San Juan Hills High School, consisting of the pool, mechanical/pool equipment building, and a restroom building that includes a new Training Room for the Athletic Department. A new pool deck that includes on-deck storage, and necessary site walls, fencing and site development are included in the project. The complex is designed in the same style as the rest of the campus, and is located between the locker rooms in the location master-planned into the overall campus plan.

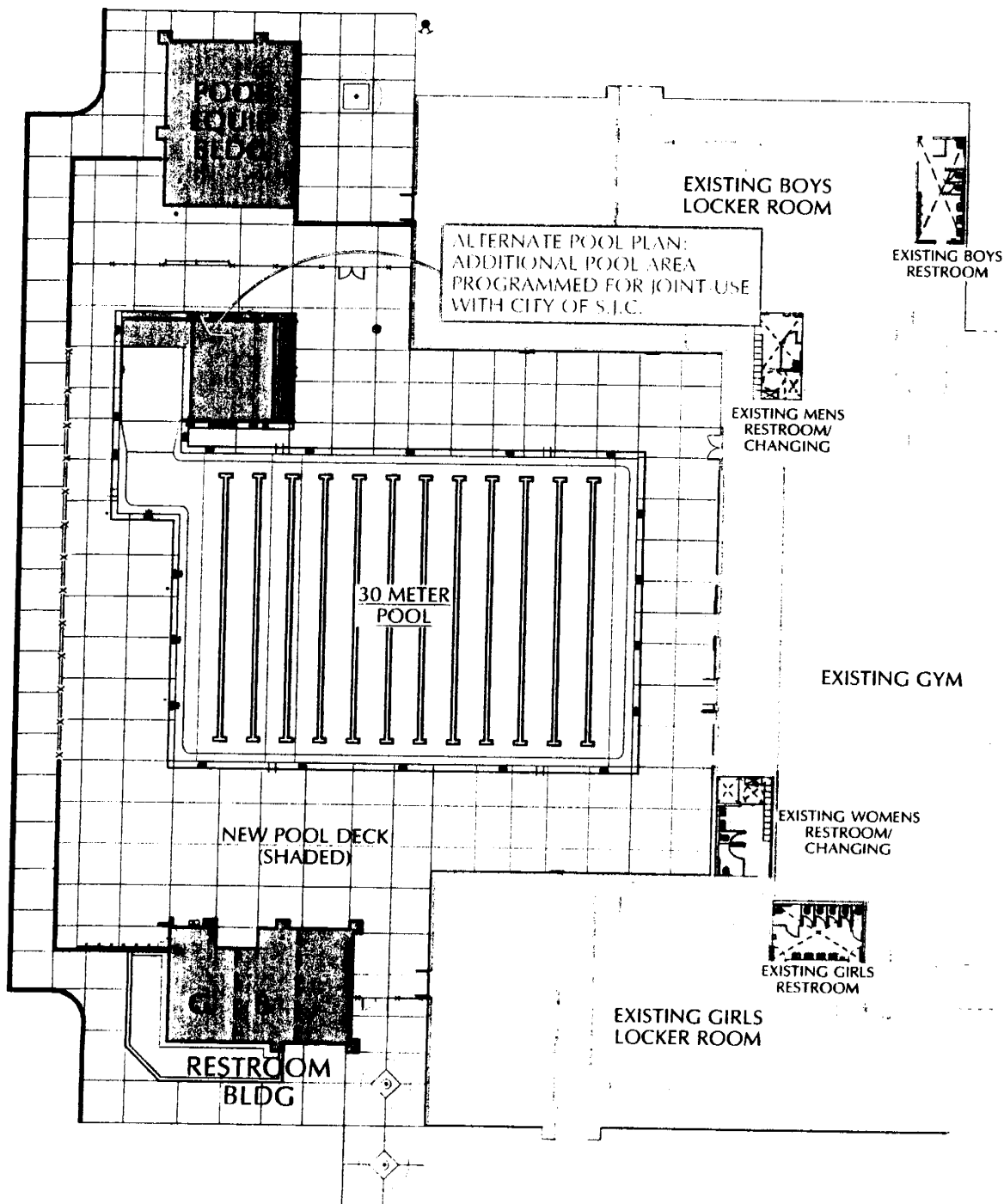
The pool will allow for a standard 30-meter water polo court, but is sized to allow for the goals to be in the water. This results in a pool that, end-to-end, is actually 33 meters long. The ability to have the water polo goals in the water, as opposed to resting on the pool deck, is definitely preferred by water polo coaches and athletes. For CIF competition water polo and swimming, the pool is 75 wide and is seven feet deep throughout the main pool area, allowing for 12 swimming lanes.

Pools with a constant depth also include a side pool. This side pool is shallower and allows for pool entry by stairs or by lift (for disabled users), rather than the built-in ladders located elsewhere in the pool. The side pool is three feet deep, and then tapers to match the seven foot depth of the main pool.

For the San Juan Hills HS project, two different options of the side pool were developed. During the construction of the main school and early in the development of the pool project, several conversations and meetings were held between CUSD and the City of San Juan Capistrano. The City expressed an interest in partnering with CUSD to develop a Joint-Use component of the SJHHS pool. Under a Joint-Use Agreement, the City would have access to and use of the pool during weekends, breaks and other non-school use periods. In order to use the pool for community purposes, however, the City requested a larger side pool than would typically be designed (approximately 800 square feet larger). No formal Joint-Use Agreement was signed between CUSD and the City of San Juan Capistrano. During design and development of the project, two different schemes were drawn and approved: one with the typical side pool, and one with the larger side pool for the Joint-Use possibility.

When it came time to bid the project in mid-2010, construction prices had dropped when compared to a few years earlier when the project began. This allowed a "more bang for the buck" approach, in which the larger side pool was bid as the Base Bid, with a deductive-alternate for the typical side pool. Construction of the larger side pool is the best scenario for CUSD, as it will allow for greater flexibility in programs and pool use, regardless of the City's participation. Educational programs would be able to take advantage of the expanded shallow area, allowing for greater use by the SJHHS student body.

planning for education



pjhmarchitects

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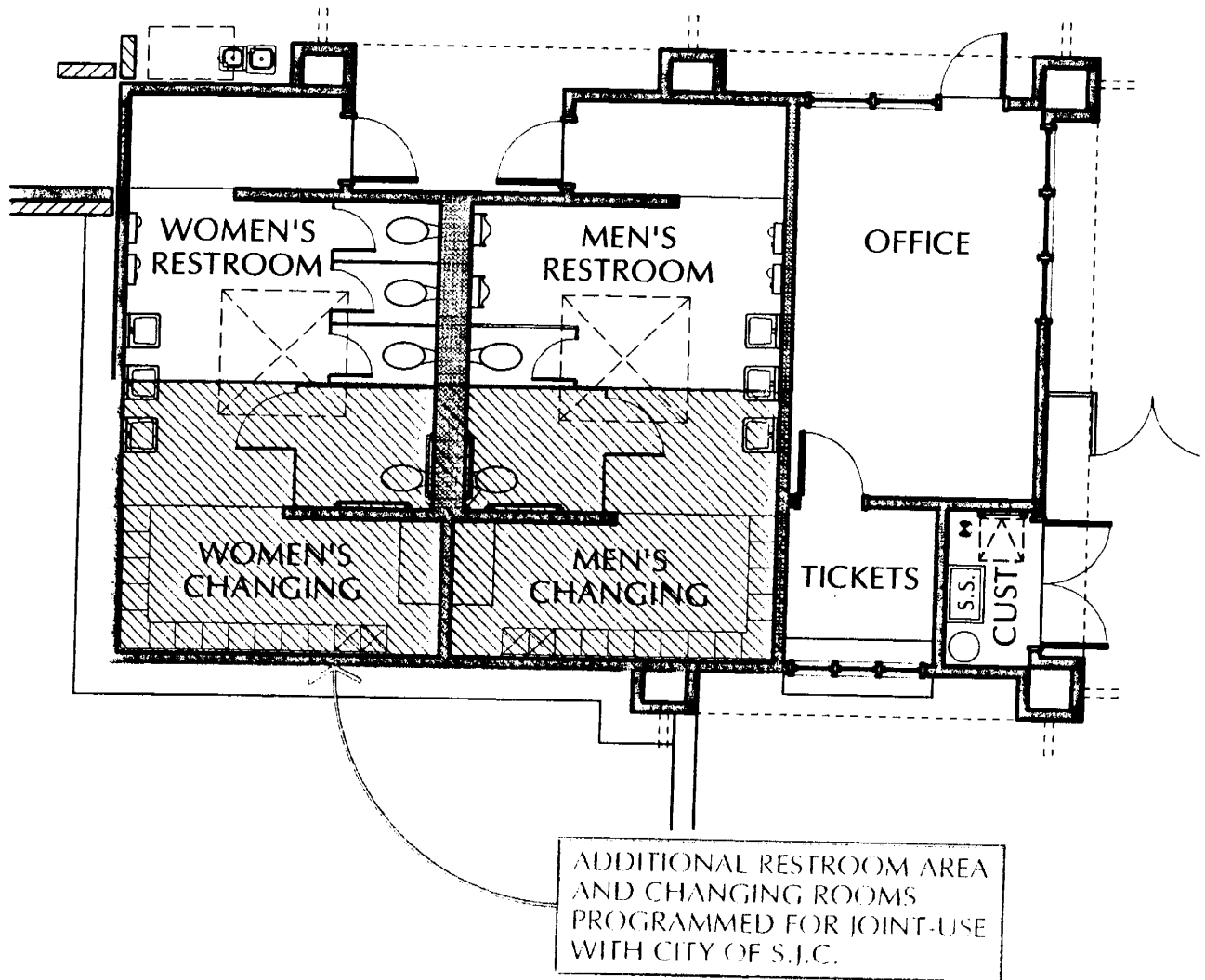
pjhm@pjhm.com
www.pjhm.com

**SAN JUAN HILLS HIGH SCHOOL
30 METER POOL**

CAPISTRANO UNIFIED SCHOOL DISTRICT

DESCRIPTION:
**POOL YARD
ALT. PLAN**

SHEET:



pjhmarchitects

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SAN CLEMENTE, CA 92673
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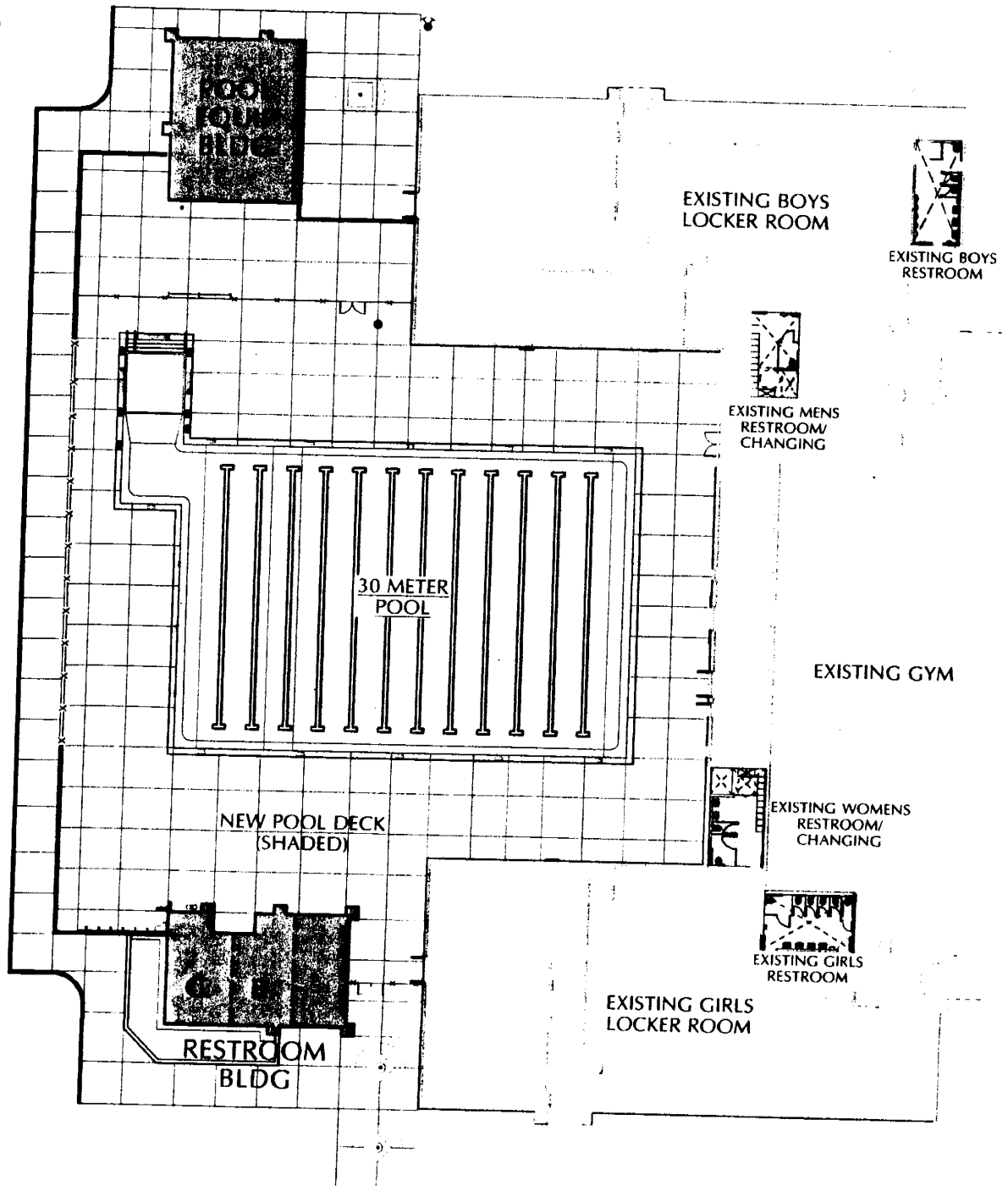
pjhm@pjhm.com
www.pjhm.com

SAN JUAN HILLS HIGH SCHOOL
30 METER POOL

CAPISTRANO UNIFIED SCHOOL DISTRICT

DESCRIPTION:
RESTROOM
BLDG PLAN

SHEET:



pjhmarchitects

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SAN CLEMENTE, CA 92673
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(949) 496-0269 fax

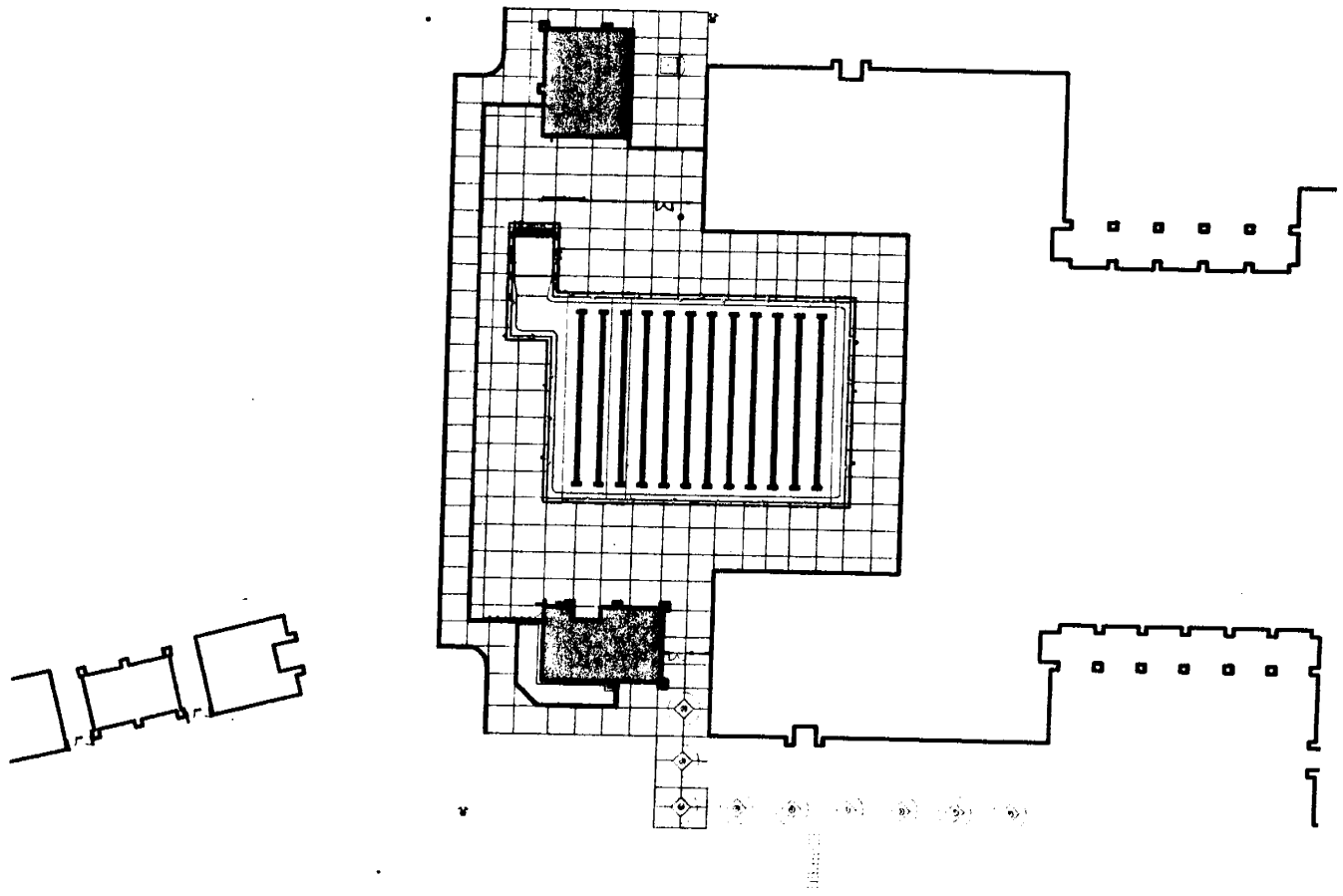
pjhm@pjhm.com
www.pjhm.com

**SAN JUAN HILLS HIGH SCHOOL
30 METER POOL**

CAPISTRANO UNIFIED SCHOOL DISTRICT

DESCRIPTION:
**POOL YARD
BASE PLAN**

SHEET:



pjhmarchitects

647 CAMINO DE LOS MARES, SUITE 201
SAN CLEMENTE, CA 92673
(949) 496-6191 phone
(949) 496-0269 fax

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**SAN JUAN HILLS HIGH SCHOOL
30 METER POOL**

CAPISTRANO UNIFIED SCHOOL DISTRICT

DESCRIPTION:
**PARTIAL
SITE PLAN**

SHEET:



State of California • Arnold Schwarzenegger, Governor
State and Consumer Services Agency

DGS DEPARTMENT OF GENERAL SERVICES

Division of the State Architect – San Diego Office

2/11/2009 - APPROVAL OF PLAN(S)

MR. James Fleming, Superintendent
CAPISTRANO UNIFIED SCHOOL DISTRICT
32972 CALLE PERFECTO
SAN JUAN CAPISTRANO 92675

Project: SAN JUAN HILLS HIGH SCHOOL

Total Scope of Project: Construction of 1-30 Meter Pool, 1-Building J - Pool Equipment, 1-Building K - Restroom/Locker

Increment #: 0
Application #: 04-109690
File #: 30-9

Drawings and specifications for the subject project have been examined and stamped by the Division of the State Architect (DSA) for identification on 2/11/2009. This letter constitutes the "written approval of the plans as to safety of design and construction" required before letting any contract for construction, and applies only to the work shown on these drawings and specifications. The date of this letter is the DSA approval date.

Approval is limited to the particular location shown on the drawings and is conditioned on construction starting within one year from the stamped date. The inspector must be approved and the contract information, including the construction start date, must be given to DSA prior to start of construction.

DSA does not review drawings and specifications for compliance with Parts 3 (California Electrical Code), 4 (California Mechanical Code), and 5 (California Plumbing Code) of Title 24. It is the responsibility of the professional consultants named on the application to verify this compliance.

Please refer only to the boxes checked below which indicate applicable conditions specific to this project:

- ☒ Buildings constructed in accordance with approved drawings and specifications will meet minimum required standard given in Title 24, California Code of Regulations, for structural, and fire and life safety.
- ☐ Due to the nature of the building(s), certain precautions considered necessary to assure long service have not been required. In the condition as built, the building(s) will meet minimum required standards for structural, and fire and life safety. The owner must observe and correct deterioration in the building in order to maintain it in a safe condition.
- ☐ Your attention is drawn to the fact that this application was submitted under the provisions of Sections 39140/81130 of the Education Code which permit repairs or replacement of a fire damaged building to be made in accordance with the drawings and specifications previously approved by this office. The drawings and specifications approved for the reconstruction of this building conform to the drawings and specifications approved under application # _____.
- ☐ These drawings and specifications meet the rules, regulations, and building standards in effect at the time of the original approval and do not necessarily comply with rules, regulations, or building standards currently in effect.
- ☐ Due to the nature of the poles, certain precautions considered necessary to assure long service have not been insisted upon. In their condition as built, they will meet minimum required safety standards; however, your attention is directed to the comparatively short life of wood poles. It will be the responsibility of the owner to maintain them in a safe condition.

DSA San Diego Regional Office * 16680 West Bernardo Drive * San Diego, CA 92127 * (858) 674-5400

Application #: 04-109690
File #: 30-9

- ☐ Bleachers or grandstands constructed in accordance with approved drawings and specifications will meet minimum required standards for structural, and fire and life safety. The owner should provide for and require periodic safety inspections throughout the period of use to ensure framing and other parts have not been damaged or removed. On bleachers or grandstands having bolts, locking or safety devices, the owner shall require that all such components be properly tightened or locked prior to each use.
- ☐ This approval is for the part shown only since the drawings and specifications for the proposed work include only the portion of the building to be partially constructed on the subject site. It is understood that a separate application will be subsequently filed, together with drawings and specifications showing a plot plan and details of work necessary for completion. A contract for completion shall not be let before the written approval of such drawings has been obtained from the Department of General Services.
- ☐ The building(s) was designed to support a snow load of _____ pounds per square foot of roof area. Snow removal must be considered if the amount of snow exceeds that for which the building(s) was designed.
- ☒ This constitutes the written approval certifying that the drawings and specifications are in compliance with State regulations for the accommodation of the disabled which are required before letting any contract for construction. (See Section 4454, Government Code.)
- ☐ Your application for the construction of a relocatable building submitted under the provisions of Section 17293 of the Education Code is hereby approved. This approval certifies that the drawings and specifications are in compliance with state regulations for accommodation of the disabled, structural safety, and fire and life safety. This approval applies only to the drawings and specifications for the foundation system, anchorage of the overhead nonstructural elements, and site work related to this project. Documentation has been received indicating that the building was constructed after December 19, 1979, and bears a commercial coach insignia of approval from the Department of Housing and Community Development (HCD). Confirmation that the construction of the HCD building conforms to the appropriate state regulations is done by others. (See Section 17307, Education Code and Section 4454, Government Code.)
- ☐ Deferred Approval(s) Items:

This Project has been classified as **CLASS 1**. An Inspector who is certified by DSA to inspect this class of project must be approved by DSA prior to start of construction.

Please refer to the above application number in all correspondence, reports, etc., in connection with this project.

Sincerely,



Digitally signed by CRAIG RUSH
DN: cn=CRAIG RUSH, o=SAN DIEGO, st=CALIFORNIA,
ou=California Department of General Services, ou=Division
of the State Architect, www.version.com/Repository/CPS
Incorp. by Ref. (LAAB LTD)(188), Registered Engineer
License Number - S 3714, www.PRINCIPAL STRUCTURAL
ENGINEERS, email=craig.rush@dgs.ca.gov
Reason: I am approving this document
Location: San Diego
Date: 2008.02.18 09:23:54 -08'00'

for David F. Thorman, AIA
State Architect

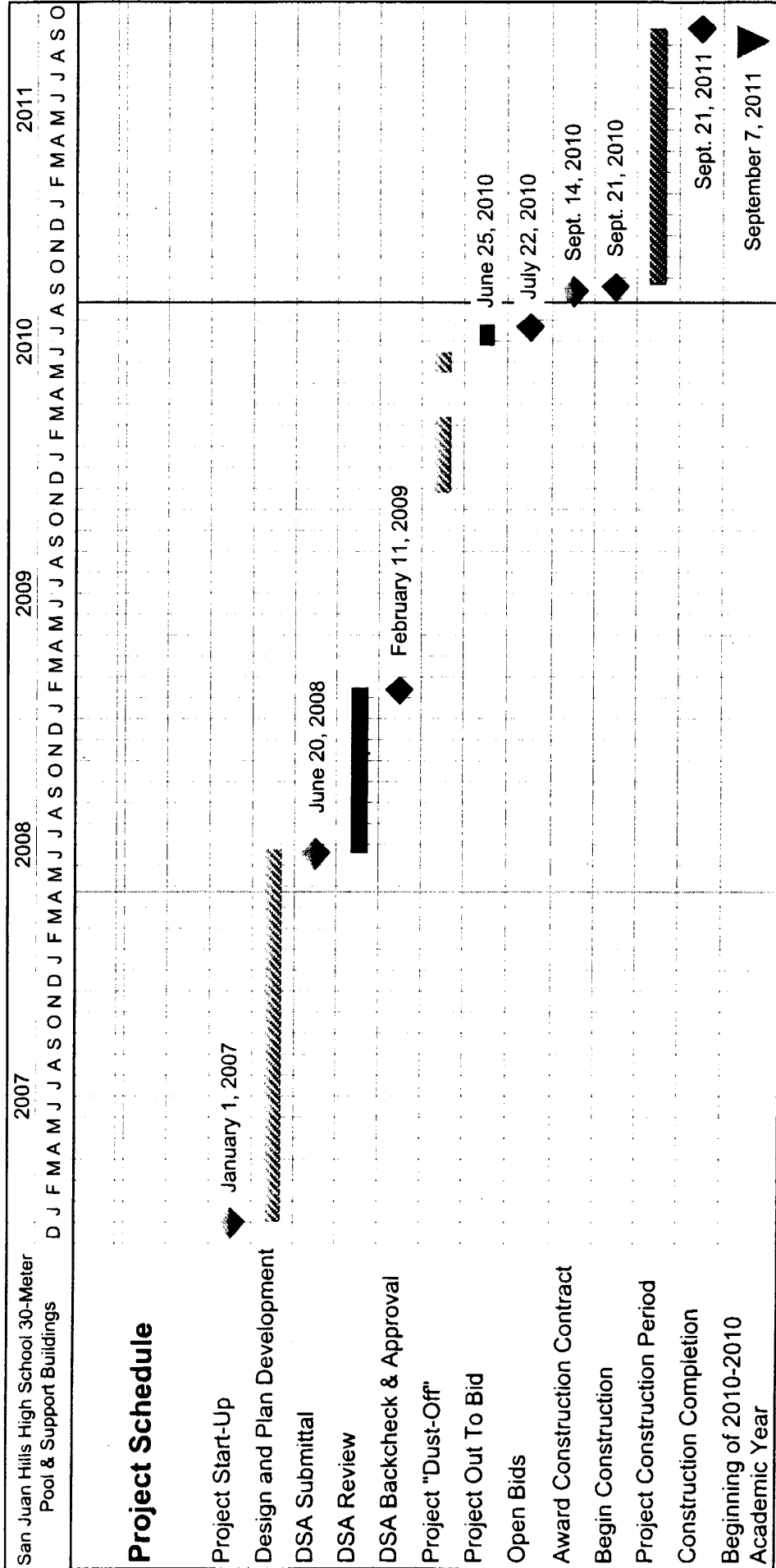


CC:
Architect

DSA San Diego Regional Office * 16680 West Bernardo Drive * San Diego, CA 92127 * (858) 674-5400

San Juan Hills High School 30-Meter Pool & Support Buildings

Capistrano Unified School District



CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

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

FROM: Joseph M. Farley, Superintendent

SUBJECT: **APPROVAL: SECOND READING BOARD POLICY 6146.1, HIGH
SCHOOL GRADUATION REQUIREMENTS**

BACKGROUND INFORMATION

Board Policy 6146.1 updates high school graduation requirements for all students, including comprehensive, continuation, and adult schools. This policy also describes other options to earn high school credit.

CURRENT CONSIDERATIONS

This item requests approval of proposed revisions to Board Policy 6146.1, High School Graduation Requirements, Section 4 (d) College Courses (Exhibit A). This change has come about to provide flexibility, with the approval of the Superintendent's designee, to allow students with highly impacted academic schedules to take a course which is required for graduation at Saddleback Community College. As currently adopted, Board Policy 6146.1 does not allow students to take courses that are required for graduation at the college. This revision provides two conditions under which exemptions would be made to allow students to take a course required for graduation at the college. Proposed additions are underlined and deletions are struck through.

FINANCIAL IMPLICATIONS

There are no financial implications to this agenda item.

STAFF RECOMMENDATION

It is respectfully recommended that the Board President recognize Dr. Joseph Farley, Superintendent, who will introduce Julie Hatchel, Assistant Superintendent, Education Division, to present the proposed revisions to Board Policy 6146.1, High School Graduation Requirements.

Following discussion, it is respectfully recommended the Board approve Board Policy 6146.1 (Exhibit A).

DISCUSSION/
ACTION

Instruction

BP 6146.1(a)

HIGH SCHOOL GRADUATION REQUIREMENTS

The State of California has established high school graduation requirements for all students. The state's prescribed course of study for students in Grades 9-12 to receive a diploma is listed in the table below (Education Code 51225.3). The Governing Board of the District has adopted graduation requirements for all students which exceed the requirements of the state of California. (Note: 10 credits equal 1 full-year course, and 5 credits equal 1 semester course.)

	CA	2009-11	2012	Serra	Adult Ed
Subject	Credit	Credit	Credit	Credit	Credit
English	30	40	40	40	40/40/40
Mathematics	20	20 with Algebra	20 with Algebra	20 with Algebra	20-with Algebra
Science	20	20	20	20	20
Social Studies	30	30	30	30	30
Visual or Performing Arts, or Foreign Language	10	10	10	10	10
Health		5	5	5	5
College and Career Planning			5	5	
Physical Education	20*	20	20	20	20
Electives	**	75	70	45	65
High School Exit Examination		Must Pass to Graduate	Must Pass to Graduate	Must Pass to Graduate	Must Pass to Graduate
TOTAL	130	220	220	190	190

* Such other coursework as the governing board of the school district may, by rule, specify.

The Governing Board authorizes the granting of a high school diploma to any pupil who has completed the prescribed course of study for any of the following schools: (1) traditional high school, (2) continuation high school, and/or (3) adult school.

1. Requirements for Graduation/Traditional High School

General Conditions

- a. High school graduation is conditional upon the successful completion of the required course of study totaling a minimum of 220 semester units of work.

- b. To receive a high school diploma from the Capistrano Unified School District, in addition to 1(a), students must pass the California High School Exit Examination.
- c. To receive a high school diploma from CUSD, students must maintain a satisfactory program of continued education and attend a total of eight semesters in Grades 9-12, unless application for early graduation is filed one semester in advance.

A traditional high school program includes successful completion of the following credits (recommended grade level in parentheses):

5 of Reading Skills Development (9) - students who score at or above grade level on the approved district reading assessment are exempt from the graduation requirement to take a course in reading during Grade 9.

40 of English

30 of Social Science, including:

10 World History (10)

10 U.S. History (11)

5 American Government (12)

5 Economics (12)

20 Mathematics (9-11) (Includes Algebra I, or Algebra IA/IB or Applied Mathematics I/II)

20 Science, including both biological and physical sciences (9-11)

10 Fine Arts or Foreign Language (9-11)

20 Physical Education (9-11)

5 Health (9)

5 College and Career Planning (9)

Electives needed to complete a total of 220 semester units.

The Superintendent or designee shall establish regulations under which the District may grant credits toward graduation for college courses and private instruction attended by District students.

The Superintendent or his designee may grant physical education credit for independent study programs. Specifically, only individual sports with national competitive rankings are eligible for consideration under this provision.

The Superintendent or designee may grant physical education credit for participation in District interscholastic athletic programs when a student has been exempted from physical education classes because of this participation and when such participation entails a comparable amount of time and physical activity.

Students using interscholastic athletics participation to fulfill physical education requirements may be graded on this participation, provided that a teacher credentialed to teach physical education supervises this participation and assigns the grade.

2. Transfers

To participate in a graduation ceremony and receive a diploma from a CUSD comprehensive high school, a student must be enrolled prior to the first day of the spring semester. These students must successfully complete 25 CUSD credits. Students who transfer in the fall semester of their senior year must successfully complete 50 CUSD credits.

a. Reciprocity on Graduation Requirements

Students in Grades 9-12 transferring to this District from schools outside of California must meet CUSD's graduation requirements, including CAHSEE, in order to receive a high school diploma.

b. Transfer credits are accepted from accredited institutions only.

c. Courses from the transferring district which are designated as honors courses will not receive honors credit if there is not a corresponding CUSD course of the same title with the same description.

d. Courses designated as Advanced Placement from accredited transferring districts will receive additional weighted credit, which will be computed using the following numerical value: A = 5, B = 4, C = 3, D = 1, and F = 0.

3. Requirements for Graduation/Continuation School

a. General Conditions

The Governing Board shall grant a diploma of continuation high school graduation to any pupil upon completion of the prescribed course of study including satisfactory completion of a minimum of 190 semester credits of classroom instruction and supervised learning.

b. Basic Requirements

- (1) The specific subject requirements for a continuation high school diploma are identical to those required of the traditional high school. In addition to the specific subject requirements, electives are needed to complete a total of 190 semester credits.

- (2) Students wishing to receive a continuation high school diploma must successfully complete a minimum of five credits at the continuation high school. In the event of extenuating circumstances, the Superintendent or designee, may waive this requirement.

4. Requirements for Graduation/Adult School

a. General Conditions

The Governing Board shall grant a diploma of adult high school graduation to any pupil upon completion of the prescribed course of study, including satisfactory completion of a minimum of 190 semester credits of classroom instruction and supervised learning.

b. Basic Requirements

- (1) The specific subject requirements for an adult high school diploma are identical to those required of the traditional high school with the exception of physical education courses. Such courses are not required for adult school graduation. In addition to the specific subject requirements, electives are needed to complete a total of 190 semester credits.
- (2) Students wishing to receive an adult school diploma must successfully complete a minimum of five credits at that adult school. In the event of extenuating circumstances, the Superintendent or designee may waive this requirement.

5. SATISFACTORY HIGH SCHOOL CREDIT MAY BE EARNED THROUGH OTHER AVENUES:

a. Juvenile Court School

The District shall accept for credit any coursework satisfactorily completed by students while detained in a juvenile court school or county or state-operated detention institution. District students who successfully complete District graduation requirements while so detained shall receive a diploma from the school they last attended.

b. Private Instruction/Internet Learning

At their discretion, the Superintendent or designee may grant credit toward high school graduation for private instruction or Internet Learning, provided that:

- (1) The instruction entails fields and subjects included in the school's courses of study and curricula.
- (2) The student demonstrates his/her capabilities at the beginning and at the end of the period of private instruction or Internet learning by examinations given under the school's supervision, thereby showing that the student has made progress in learning satisfactory to the school.
- (3) The Deputy Superintendent, Education, or designee has approved the curriculum and final evaluation instrument used in the private instruction or created by the Internet service provider.
- (4) Credit earned online while the student attends District schools in Grades 9-12 is solely intended for remedial work to make up a grade of "F."
- (5) Credit earned at a private high school while the student attends District schools in Grades 9-12 is limited to a maximum of 10 credits annually and may only be granted if the District's summer school does not offer the course.

c. Foreign Language Instruction

The District shall accept for credit foreign language courses successfully completed in a private school or via the Internet, provided that all of the following conditions are met:

- (1) The student or parent/guardian applies in writing for the credit, specifies the private school attended or the pre-approved Internet provider, the amount and level of credit requested, and submits written evidence from the private school showing the student successfully completed the course.
- (2) The number of credits sought equals at least one semester's work.
- (3) The Deputy Superintendent, Education, or designee determines that the student's achievement is equivalent to that expected of a student of comparable ability taking the same or similar instruction in a District school.

Students desiring credit in a world language course or courses through private study or via the Internet may do so if the target language is not offered at the student's home school.

d. College Courses

- (1) The individual may complete his/her high school education by attending an accredited college.

~~(2) The District maintains a cooperative agreement with Saddleback College the Concurrent College Studies Program. Under the auspices of the program, a student may enroll in one Saddleback College course per semester. Courses under this program receive high school credit as well as college credit. College courses may not be taken, if the course is offered at the student's home campus. Graduation requirements, with the exception of electives, may not be taken under this program, unless approved by the superintendent's designee.~~

(2) The District maintains a cooperative agreement with Saddleback College through the concurrent College Studies Program. All courses taken must have prior approval by the Academic Advisor. Under the auspices of this program, a student may enroll in one course, or 10 high school credits per semester, with the intent to complete elective credits toward graduation. During the senior year, a student may enroll in two classes, or 20 credits per semester. A maximum of 100 credits may be earned toward graduation through this program. Courses taken under this program receive high school credit as well as college credit.

Restrictions:

- (a) Courses required for graduation, with the exception of general elective classes, may not be taken under this program.
- (b) During the regular school year, students may take only those elective courses that are not concurrently offered at the home school. Course requests must have prior approval of the Academic Advisor.
- (c) During the summer, students may take elective classes that are not offered within the summer school program at their home school. Course requests must have prior approval of the Academic Advisor.

Exemptions to the above restrictions:

- (a) Students with highly impacted academic schedules, who are unable to fit all of their graduation requirements into their schedule, may request an exemption to take a graduation requirement at the college through their Academic Advisor. This exemption requires approval from the Superintendent's designee.
- (b) Students receiving a D/F grade, in any course, may re-take the course in college with the approval of the Academic Advisor.

- (3) College courses will be equated to high school credits on the following basis: each semester unit of college credit is equal to three and one-third high school credits.
- (4) The student receives the same letter grade for the high school credit as is granted by the college. No additional grade point will be added if a student earns an "A" or "B" grade.

6. High School Equivalency/CHSPE

The Governing Board desires that every student have the opportunity to earn a high school diploma through successful completion of class work and Board-approved competency tests.

The Governing Board, however, recognizes that the California Legislature has provided two alternatives to the high school diploma: the General Educational Development Certificate for individuals 18 or older, and the California High School Competency Certificate for persons 16 or older or who have been in the tenth grade for a year or who are currently enrolled in the final semester of tenth grade. These certificates may be granted by the California Department of Education (CDE) to individuals who pass performance tests established by the Department.

The principal of each school maintaining tenth, eleventh, and/or twelfth grades shall distribute to each student in those grades an announcement explaining the California High School Proficiency Examination as provided under Education Code 48412. When announcements from the CDE or its contractor are received, this information shall be distributed early enough to enable interested students to register for the test.

Any person 16 or older or who has been in the tenth grade for a year or who is currently enrolled in the final semester of tenth grade may apply to have his/her proficiency in basic skills verified by examination according to criteria established by the CDE.

Any person 18 or older may take the General Educational Development Test (GED) given by the CDE in order to receive the High School Equivalency Certificate.

7. California High School Exit Examination (CAHSEE)

- a. The Superintendent or designee shall provide notification to the parent or guardian of the pupil that each pupil completing the 12th grade will be required to successfully pass the California High School Exit Examination.
- b. Each pupil shall take the CAHSEE commencing in March of the tenth grade and may take it each time the District offers the CAHSEE until all sections of the examination have been passed.

- c. The Superintendent or designee shall provide remedial instruction for any student who does not demonstrate adequate progress toward passing the CAHSEE or fails to pass any section of the CAHSEE. This instruction may be provided before, during, or after school, during weekend sessions, or in summer school, and shall continue until the student has passed the CAHSEE or ceases to be enrolled in the district. Participation in remedial summer school instruction is required before a pupil may enroll in any enrichment component offered in summer school.

8. Graduation Ceremonies

- a. The Governing Board does not permit nor recognize any graduation ceremony for CUSD students other than the ceremonies attached to graduation from high school (Grade 12); continuation school (Grade 12); or Adult/Community Education (Grade 12).
- b. Students may participate in the graduation ceremony if:
 - (1) They qualify for a diploma by earning 220 credits, meeting all graduation requirements, and passing the CAHSEE, or
 - (2) They qualify for a Certificate of Achievement by earning 220 credits and meeting all graduation requirements except for passing the CAHSEE. Students must complete intervention classes and attempt to pass the CAHSEE after 10th grade unless otherwise indicated by an IEP.

Legal Reference:

EDUCATION CODE

37252 Summer school instructional programs
35160 Authority of governing boards
35160.1 Broad authority of school districts
35160.5 Extracurricular and cocurricular activities, differential standards
8645.5 Course credit re juvenile court schools
48400-48403 Persons subject to compulsory continuation education
48410 Persons exempt from continuation classes
48412 Certificate of Proficiency; examination fees
48413 Enrollment in continuation classes
48414 Reenrollment in district
48430 Continuation education schools and classes
48431.6 Review and counseling of academic progress at age 16 or 10th grade
48800-48803 Attendance at community college; advanced education
51220 Areas of study; grades 7-12
51224 Skills and knowledge required for adult life
51225.3 Requirements for graduation
51225.4 Elementary school certification of sufficient preparation for high school
51226 Board review of curriculum every three years; model standards
51240-51246 Exemptions from requirements
51242 Exemption from physical education for athletic program participants
51243-51245 Credit for foreign language private school studies
51260-51269 Drug education
51400-51442 Diplomas and certificates

EXHIBIT A

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51740 Authority to provide instruction by correspondence
52508 Diplomas or certificates (adult school)
52510 Requirements for eighth grade graduation (adult school)
56000 Education of individuals with exceptional needs
56341 Individualized education program team
56345 Elements of the IEP
60850 High School exit examination
60851 Successful completion of test for graduation
60852 Deferment of examination requirement for certain students
60853 Preparation of students for examination

VEHICLE CODE

12507 Driver education

CODE OF REGULATIONS, TITLE 5

1600-1651 Graduation of pupils from Grade 12 and credit toward graduation

1630 Credit for college courses

1631 Credit for private instruction

1632 Credit for private school foreign language instruction

1633 Credit for correspondence instruction

1634 Credit to present or past member of the armed services

3069 Graduation

11520 Definitions

11521 Placement on pupil transcript

11522 Requirements for exemption from school attendance form

11523 Requirement to make examination announcements

11530 High School Equivalency Certificate

Policy

adopted: February 8, 1999

revised: June 12, 2000

revised: June 24, 2002

revised: August 19, 2002

revised: September 11, 2006

revised: April 21, 2008

revised: February 9, 2009

CAPISTRANO UNIFIED SCHOOL DISTRICT

San Juan Capistrano, California

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

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

FROM: Joseph M. Farley, Ed.D., Superintendent

SUBJECT: **FIRST READING: BOARD POLICY 4313 REVISION –
MANAGEMENT/SUPERVISORY AND CONFIDENTIAL SERVICE DAYS**

BACKGROUND INFORMATION

The California School Boards Association (CSBA) advises member districts on changes to board policy based upon laws set forth by the legislature and State Board of Education (SBE). As laws change, CSBA continues to recommend changes and revisions to existing board policy and administrative regulations. In addition to the CSBA recommendations, staff has been reviewing policies and regulations in an effort to eliminate optional provisions that may have created additional and unnecessary financial burdens on the District.

During the 1999-00 school year, CUSD school principals moved from a positive work year to a 12 month calendar. This policy change provided school principals, certificated site administrators, rights and privileges beyond what is required by law by accruing paid vacation days. A positive work year is the customary calendar for site administrative positions.

CURRENT CONSIDERATIONS

This agenda item presents for consideration revisions to Board Policy 4313 – Management/Supervisory and Confidential Service Days.

On June 29, 2010, Trustees approved CUMA concessions as part of the 2010-11 budget adoption. On August 3, 2010, the details of these were approved by Trustees which included returning site administrators to a positive work calendar. In addition, adjustments to days of services were also made. This item seeks Trustee consideration to revise the management policy concerning management/supervisory and confidential service days to align with the new current practice. Changes are in bold; deletions are struck through.

FINANCIAL IMPLICATIONS

Changing work calendars will return dollars to the general fund and reduce vacation accrual liability to the District.

STAFF RECOMMENDATION

It is recommended the Board President recognize Dr. Joseph Farley, who will introduce this agenda item, and then call upon Jodee Brentlinger, Assistant Superintendent, Personnel Services to review the proposed revisions to Board Policy 4313 – Management/Supervisory and Confidential Service Days, (Exhibit A). Any recommended changes will be brought back for final approval at the October 12, 2010, Board meeting.

MANAGEMENT/SUPERVISORY/CONFIDENTIAL SERVICE DAYS

1. Superintendent
Deputy Superintendents
Assistant Superintendents
Chief Officers
Executive Directors
~~Principal, Adult/Community Education~~
~~Principal, High School~~
~~Principal, Middle School~~
~~Principal II, Elementary~~
Director (**except Director V, Transition Programs**)
Classified Management, Supervisory and Confidential Personnel

12 months - 24 days vacation
12 sick days
2. **Principal, High School**

223 days of service to the District to be arranged by immediate supervisor
11 sick days
23. Assistant Principal, High School
Assistant Principal, **Adult/Community Education**
Director V, Transition Programs
Principal, Continuation High School
Principal, Middle School

218 days of service to the District to be arranged by immediate supervisor
11 sick days
- 3.4. **Classified High School Assistant Principal**
Principal, Adult/Community Education
Principal I, Elementary

210 days of service to the District to be arranged by immediate supervisor
11 sick days
- 4.5. Assistant Principal, Middle School
Program Specialists

205 days of service to the District to be arranged by immediate supervisor
11 sick days

MANAGEMENT/SUPERVISORY/CONFIDENTIAL SERVICE DAYS (continued)

56. Activities Director, High School
Coordinators
~~Learning Support Specialists~~

200 days of service to the District to be arranged by immediate supervisor
11 sick days

67. Teaching Assistant Principal (with Administrative Credential)

190 days of service to the District to be arranged by immediate supervisor
10 sick days

Policy

revised: June 14, 1999

revised: September 15, 2000

revised: December 10, 2007

CAPISTRANO UNIFIED SCHOOL DISTRICT

San Juan Capistrano, California

Capistrano Unified School District
San Juan Capistrano, CA 92675

September 14, 2010

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

FROM: Joseph M. Farley, Superintendent

SUBJECT: **REVISION OF BOARD POLICY 6161.2, DAMAGED OR LOST
INSTRUCTIONAL MATERIALS**

BACKGROUND INFORMATION

Current Board Policy 6161.2, adopted on February 8, 1999, recognizes that instructional materials are an expensive resource. The policy also states that the Superintendent or designee may establish procedures in accordance with the law to protect instructional materials from damage or loss.

When materials are lost or damaged, the student is responsible for the current cost of replacement. If the fees are not paid by the student/parent/guardian, the current policy allows for the District to withhold a student's grades, diploma, or transcript, as written in California code (cf. 5125.2).

CURRENT CONSIDERATIONS

Recently, the use of *Schoolloop* at school sites in CUSD has increased access to a student's grades, which can be viewed at any time. The consequence of withholding student grades is no longer a helpful practice used to encourage paying for lost or damaged materials. Therefore, a revision to the current Board Policy is warranted to reflect the changing times.

FINANCIAL IMPLICATIONS

There are no financial implications with the revision of this Board policy.

STAFF RECOMMENDATION

It is recommended the Board President recognize Dr. Joseph Farley, Superintendent, who will introduce this agenda item, and then call upon Julie Hatchel, Assistant Superintendent, Education Division, who will provide the revision of Board Policy 6161.2, Damaged or Lost Instructional Materials, and answer any questions Trustees may have. This is an information item only and no Board action is necessary.

INFORMATION/
DISCUSSION

DAMAGED OR LOST INSTRUCTIONAL MATERIALS

The Governing Board recognizes that instructional materials are an expensive resource. The Superintendent or designee may establish procedures in accordance with law to protect instructional materials from damage or loss.

Instructional materials provided for use by students remain the property of the District. Students are responsible for returning borrowed materials in good condition, with no more wear and tear than usually results from normal use.

When materials are lost or so damaged that they are no longer usable, the student shall be responsible for reparation equal to the current replacement cost of the materials. When materials are damaged but still usable, the Superintendent or designee shall determine a lesser charge.

If it can be demonstrated to the Superintendent or designee's satisfaction that the student has taken all reasonable precautions to safeguard instructional materials issued to him/her, the Superintendent or designee may excuse the student/parent/guardian from payment of reparation.

If reparation is not excused and not paid by the student or parent/guardian, the District, or site, may withhold the student's grades diploma, and transcripts, and delay summer pre-registration activities until debts are paid. In addition, sites may withhold privileges such as receiving a yearbook, buying a parking permit, or purchasing a ticket to an extra-curricular event.

(cf. 5125.2 Withholding Grades, Diploma or Transcripts)
(cf. 5131.5 Vandalism, Theft and Graffiti)

*Legal Reference:**EDUCATION CODE*

48904 Willful misconduct; limit of liability of parent or guardian

48904.3 Withholding grades, diplomas or transcripts of pupils causing property damage or injury; transfer of pupils to new school districts; notice to rescind decision to withhold

60411 Purchase and use; property of district

CODE OF REGULATIONS, TITLE 5

305 Pupil responsible for care of property

Policy
 adopted: February 8, 1999

CAPISTRANO UNIFIED SCHOOL DISTRICT
 San Juan Capistrano, California

EXHIBIT A

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

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

FROM: Joseph M. Farley, Superintendent

SUBJECT: **UPDATES OF PROGRESS OF DIVISION OF STATE ARCHITECT
PROJECT LISTING, WORK SCHEDULE AND PRIORITIES**

BACKGROUND INFORMATION

In an October 2008 letter received from the Superintendent from the Department of General Services, Division of the State Architect (DSA), DSA requested the District inform the governing board of potential liability of any projects closed, but not certified by DSA. At the request of the Board, an update was sent to the Board of Trustees on February 9, 2009, on the progress being made to close with certification the District's outstanding applications listed on the DSA web site. This agenda item is a continuation of the progress being made to close outstanding applications.

CURRENT CONSIDERATION

Exhibit A is an update on the progress being made to closeout outstanding applications. Certification and close of file reports for outstanding applications are attached for Trustees review.

FINANCIAL IMPLICATIONS

There are no financial implications with this agenda item at this time. There will be a fee to reopen the closed applications to finalize and close them with certification when all documentation is completed.

STAFF RECOMMENDATION

It is respectfully recommended that Board President recognize Dr. Joseph Farley, Superintendent, who will introduce this agenda item, and then call upon Ron Lebs, Deputy Superintendent, Business and Support Services and John Forney, Director, Maintenance, Operations and Construction, who will provide the DSA Update and answer any questions Trustees may have. This is an information item only and no Board action is necessary.

INFORMATION/
DISCUSSION

UPDATES OF PROGRESS OF DIVISION OF STATE ARCHITECT PROJECT LISTING, WORK SCHEDULE AND PRIORITIES – SEPTEMBER 14, 2010 (IN BOLD LETTERING)		
04-101942	Don Juan Avila MS 2-Story Modular Buildings	Closed with Certification
04-101943	San Clemente HS 2-Story Modular Buildings	Closed with Certification
04-104520	Newhart MS 2-Story Modular Buildings, restroom building	All reports have been sent to PJHM for submittal to DSA.
04-104845	Del Obispo ES Modernization	Working with architects to quantify scope of work.
04-104935	Niguel Hills MS Modernization	Working with architects to quantify scope of work.
04-104993	Viejo ES Modernization	Working with architects to quantify scope of work.
04-105269	Laguna Niguel ES Restroom Building	Closed without Certification on 1/16/08. PJHM is sending letter to DSA to closeout application number.
04-108442	Newhart MS 2-Story Modular Buildings, Phase 2	All paperwork has been turned into DSA. Once application No. 04-104520 is closed out, DSA will close Application No. 04-108442.
04-104860	Crown Valley ES Modernization	Working with architects to quantify scope of work.
04-108164	Aliso Niguel HS Parking Lot Improvement	To date, work has not begun on this Application No. No inspections have taken place. Inspector will review and work with Construction Manager.
04-100736	Crown Valley ES Ball Field - City of Laguna Niguel M&O Construction Manager is working with City of Laguna Niguel to locate inspection reports.	This project was completed by the City of Laguna Niguel to add lights to the baseball fields.
04-102787	Capistrano Valley HS Cell Tower – Mericon	The cell tower has changed carriers many times over the years. The original contractor needs to be located for paperwork required. Construction Manager will be working on this.
04-105499	Carl Hankey ES: New covered walkway, alterations to Classrooms, MPR, Administration Building	Application Numbers 04-108531 and 04-108613 need to be closed out before this Application No. can be closed out. All paperwork has been submitted to DSA.

04-108531	Carl Hankey K-8 Conversion	This Application No. is part of the modernization that took place a few years ago. The full scope was not completed and is being reviewed by the Architect to see what DSA is going to require to close out this project.
04-108613	Carl Hankey K-8 Relocatables	All paperwork has been submitted to DSA. DSA will not close out this Application No. until Application No. 04-105499 is closed out.
04-104115	San Juan Hills HS	6 of the 10 change orders are approved. Continuing to process closeouts for approval.
04-105495	Barcelona ES Modernization	Working with architects to quantify scope of work.
04-108654	Las Flores Relocatables	All required documents have been recorded by DSA, waiting on certification letter. Documents sent to DSA on 11/24/08
04-109336	Ladera Ranch Relocatables	Sent closeout paperwork package to DSA 12/6/08.
04-107867	San Juan Hills HS– 2-Story Modular Buildings	NOC's on MSI and HCH from the District were sent to PJHM. Change orders to DSA for approval – gathering closeout documents
04-108716	San Juan Hills HS Phase 2 – Bleachers, Concession Building, Restroom Building	Change orders at DSA pending approval. Closeout documents cannot be submitted until all CO's are approved.
04-109512	San Clemente HS Upper Campus Science Lab	Construction complete. Gathering close-out documents and processing change orders.
04-108483	Tesoro High School-Relocation of (6) CR Buildings Relocatable; (6) Ramps	Closed with Certification

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 14, 2010

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

FROM: Joseph M. Farley, Superintendent

SUBJECT: **MAINTENANCE AND OPERATIONS COMPLETED SUMMER
PROJECT LIST 2010/2011 FISCAL YEAR**

BACKGROUND INFORMATION

In order to provide the Board of Trustees with current facility maintenance and repair information and, given the Board's desire to improve the condition of school facilities, staff provided a summer project list to the Board at the June 15, 2010, Board meeting. The list consists of high priority repair and/or maintenance projects throughout the District for summer 2010 as compiled by the Maintenance and Operations staff. In addition to the summer project list provided to the Board, staff identified additional facility needs that were completed over the summer.

CURRENT CONSIDERATIONS

Staff is presenting for Trustee review and consideration the completed summer project lists.

Maintenance and Operations Completed Summer Projects 2010/11 (Exhibit A)

Maintenance and Operations Additional Completed Summer Projects 2010/11 (Exhibit B)

The main focus used in compiling the summer projects list consist of safety, roof repairs, indoor air quality, carpet repairs and/or replacement, energy efficiency, relocatable issues, restroom conditions, and asphalt play areas and fields. Gathering the criteria was based on the input from principals, Maintenance and Operations work crews, work orders, and work identified in the Facilities Master Plan. These projects are included in the work order system as active work orders; however, they are only a fraction of the approximately 13,000 work orders generated and completed each year.

FINANCIAL IMPLICATIONS

Projects identified herein will be funded by Routine Restricted Maintenance Account and Deferred Maintenance Fund.

Maintenance and Operations Completed Summer Project List 2010/2011 Fiscal Year

September 14, 2010

Page 2.

STAFF RECOMMENDATION

It is respectfully recommended that Board President recognize Dr. Joseph Farley, Superintendent, who will introduce this agenda item, and then call upon Ron Lebs, Deputy Superintendent, Business and Support Services, and John Forney, Director, Maintenance, Operations and Construction, who will answer any questions Trustees may have. This is an information item only and no Board action is necessary.

INFORMATION/
DISCUSSION

MAINTENANCE AND OPERATIONS COMPLETED SUMMER PROJECTS 2010/2011

SITE	PROJECT	FUNDING	LABOR	PROJECT STATUS
Aliso Niguel High School	Replace Carpet with VCT Tile in 300, 500, 700 & 800 Hallways	Fund 14	C&A Floor Covering	COMPLETED
Aliso Niguel High School	Resurface Pool Deck	Fund 14	Sundek	COMPLETED
Aliso Niguel High School	Service (2) Emergency Generators	Routine/Repair Maintenance 221	Generator Services	COMPLETED
Aliso Viejo Middle School	Repair Flooring in Portables	Fund 14	C&A Floor Covering	COMPLETED
Ambuehl Elementary	Renovate Field	Routine/ Repair Maintenance 204	Maintenance & Operations	COMPLETED
Arroyo Vista K-8	Replace Carpet in Library and Office	Fund 14	C&A Floor Covering	COMPLETED
Arroyo Vista K-8	Service Emergency Generator	Routine/Repair Maintenance 221	Generator Services	COMPLETED
Barcelona Elementary	Slurry Parking Lot	Fund 14	Ben's Asphalt	SCHEDULED FOR SPRING 2011
Benedict Elementary	Replace Siding on Portables	Routine/ Repair Maintenance 221	Pacific Mobile	COMPLETED
Benedict Elementary	Replace or Repair Carpet in Areas due to Safety Concerns	Fund 14	C&A Floor Covering	COMPLETED
Benedict Elementary	Renovate Field	Routine/ Repair Maintenance 204	Maintenance & Operations	COMPLETED
Bergeson Elementary	Renovate Field	Routine/ Repair Maintenance 204	Maintenance & Operations	COMPLETED
Capistrano Valley High School	Service HVAC Water Tower System	Routine/Repair Maintenance 221	Premiere Water Services	COMPLETED
Capistrano Valley High School	Service Emergency Generator	Routine/Repair Maintenance 221	Generator Services	COMPLETED
Castille Elementary	Renovate Field	Routine/ Repair Maintenance 204	Maintenance & Operations	COMPLETED

SITE	PROJECT	FUNDING	LABOR	PROJECT STATUS
Castille Elementary	Remove CSR Walls	Routine/Repair Maintenance 221	Pacific Mobile	COMPLETED
Castille Elementary	Slurry Parking Lot	Fund 14	Ben's Asphalt	SCHEDULED FOR SPRING 2011
Castille Elementary	Service HVAC Water Tower System	Routine/Repair Maintenance 221	Premiere Water Services	COMPLETED
Chaparral Elementary	Service Emergency Generator	Routine/Repair Maintenance 221	Generator Services	COMPLETED
Concordia Elementary	Repair or Replace Rain Gutters	Routine/ Repair Maintenance 221	Maintenance & Operations	COMPLETED
Concordia Elementary	Replace Rooftop Exhaust Fans	Routine/ Repair Maintenance 221	Maintenance & Operations	COMPLETED
Crown Valley Elementary	Trim Trees and Renovate Field	Routine/ Repair Maintenance 204	Maintenance & Operations	COMPLETED
Dana Hills High School	Replace Gym Floor/Bleacher	Fund 14	Paul C. Miller Construction	IN PROGRESS
Dana Hills High School	Service Emergency Generator	Routine/Repair Maintenance 221	Generator Services	COMPLETED
Dana Hills High School	Repair Asphalt Parking Lot and Slurry Coat	Fund 14	Ben's Asphalt	SLURRY SCHEDULED FOR WINTER BREAK
Dana Hills High School	Replace Pool Mechanical Room Domestic Water Piping	Routine/ Repair Maintenance 221	Maintenance & Operations	COMPLETED
Dana Hills High School	Service HVAC Water Tower System	Routine/Repair Maintenance 221	Premiere Water Services	COMPLETED
Del Obispo Elementary	Renovate Field	Routine/ Repair Maintenance 204	Maintenance & Operations	COMPLETED
Del Obispo Elementary	Repair or Replace Restroom Partitions	Routine/ Repair Maintenance 221	Maintenance & Operations	COMPLETED
Districtwide	Paint High School Restrooms	Routine/ Repair Maintenance 221	Maintenance & Operations	COMPLETED
Districtwide	Paint Fire Lanes/Curbs	Routine/ Repair Maintenance 221	Maintenance & Operations	IN PROGRESS

SITE	PROJECT	FUNDING	LABOR	PROJECT STATUS
Districtwide	Service High School Gym Floors	Routine/ Repair Maintenance 221	Mr. Clean Maintenance Services	COMPLETED
Districtwide	Power Wash Concrete (gum removal) High Schools & Middle Schools	Routine/ Repair Maintenance 221	Maintenance & Operations	IN PROGRESS
Districtwide	Teacher Moves	Routine/ Repair Maintenance 221	Maintenance & Operations	COMPLETED
Don Juan Avila Elementary	Renovate Field	Routine/ Repair Maintenance 204	Maintenance & Operations	COMPLETED
Don Juan Avila Middle School	Upgrade Fire Sprinklers-2 Story Buildings for DSA Closeout	Routine/Repair Maintenance 221	Pacific Plumbing	COMPLETED
Don Juan Avila Middle School	Service Emergency Generator	Routine/Repair Maintenance 221	Generator Services	COMPLETED
Education Center	Service Emergency Generator	Routine/Repair Maintenance 221	Generator Services	COMPLETED
Education Center/Admin. Bldg.	Service HVAC Water Tower System	Routine/Repair Maintenance 221	Premiere Water Services	COMPLETED
Hidden Hills Elementary	Service Emergency Generator	Routine/Repair Maintenance 221	Generator Services	COMPLETED
Kinoshita Elementary	Renovate Field	Routine/ Repair Maintenance 204	Maintenance & Operations	COMPLETED
Kinoshita Elementary	Service Emergency Generator	Routine/Repair Maintenance 221	Generator Services	COMPLETED
Ladera Ranch Elementary	Service Emergency Generator	Routine/Repair Maintenance 221	Generator Services	COMPLETED
Ladera Ranch Elementary	Replace Carpet P-1, P-4 & P-5	Fund 14	C&A Floor Covering/Custom Craft	COMPLETED
Ladera Ranch Elementary	Concrete Repair	Fund 14	Farino Design & Construction	COMPLETED
Ladera Ranch Elementary	Paint Portable(s) Interior/Exterior	Fund 14	Prime Painting	COMPLETED

SITE	PROJECT	FUNDING	LABOR	PROJECT STATUS
Ladera Ranch Elementary	Repair Roofing	Fund 14	Letner Roofing	COMPLETED
Ladera Ranch Elementary	Repair HVAC	Fund 14	Geary Pacific	COMPLETED
Ladera Ranch Middle School	Repair Storm Drain near Office area	Fund 14	Pacific Plumbing	COMPLETED
Laguna Niguel Elementary	Service Emergency Generator	Routine/Repair Maintenance 221	Generator Services	COMPLETED
Las Flores Middle School	Service Emergency Generator	Routine/Repair Maintenance 221	Generator Services	COMPLETED
Las Palmas Elementary	Reconfigure Portable Wall	Routine/Repair Maintenance 221	Pacific Mobile	COMPLETED
Malcom Elementary	Service Emergency Generator	Routine/Repair Maintenance 221	Generator Services	COMPLETED
Marco Forster Middle School	Repair or Replace Skirting and Siding of Portables	Routine/Repair Maintenance 221	Pacific Mobile	COMPLETED
Moulton Elementary	Service HVAC Water Tower System	Routine/Repair Maintenance 221	Premiere Water Services	COMPLETED
Newhart Middle School	Repair Portable Ramp, Siding, Skirt and Trim	Routine/Repair Maintenance 221	Pacific Mobile	COMPLETED
Newhart Middle School	Repair HVAC Multizone Unit	Routine/Repair Maintenance 221	Maintenance & Operations	COMPLETED
Newhart Middle School	Renovate Field	Routine/Repair Maintenance 204	Maintenance & Operations	COMPLETED
Niguel Hills Middle School	Service HVAC Water Tower System	Routine/Repair Maintenance 221	Premiere Water Services	COMPLETED
Oak Grove Elementary	Replace or Repair Portable Skirting and Trim	Routine/Repair Maintenance 221	Pacific Mobile	COMPLETED
Oak Grove Elementary	Service Emergency Generator	Routine/Repair Maintenance 221	Generator Services	COMPLETED
Oak Grove Elementary	Renovate Field	Routine/Repair Maintenance 204	Maintenance & Operations	COMPLETED

EXHIBIT A

(4 of 7)

SITE	PROJECT	FUNDING	LABOR	PROJECT STATUS
Palisades Elementary	Repair Sewer Line from D Building to Restroom	Routine/ Repair Maintenance 221	Maintenance & Operations	COMPLETED
Palisades Elementary	Renovate Field	Routine/ Repair Maintenance 204	Maintenance & Operations	COMPLETED
R. H. Dana Elementary	Renovate Field	Routine/ Repair Maintenance 204	Maintenance & Operations	COMPLETED
R.H. Dana ENF Elementary	Service Emergency Generator	Routine/Repair Maintenance 221	Generator Services	COMPLETED
R.H. Dana ENF Elementary	Replace Ceiling Tiles in Various Areas of Campus	Fund 14	Maintenance & Operations	COMPLETED
Reilly Elementary	Renovate Field	Routine/ Repair Maintenance 204	Maintenance & Operations	COMPLETED
San Clemente High School	Replace Pool Mechanical Room Domestic Water Piping	Routine/ Repair Maintenance 221	Maintenance & Operations	COMPLETED
San Clemente High School	Repair Siding and Trim on Portables	Routine/ Repair Maintenance 221	Pacific Mobile	COMPLETED
San Clemente High School	Repair Storm Drains at Girl's Locker Room	Fund 14	Pacific Plumbing	COMPLETED
San Clemente High School	Upgrade Fire Sprinklers in 2 Story Building for DSA Closeout	Routine/Repair Maintenance 221	Pacific Plumbing	COMPLETED
San Juan Elementary	Renovate Field	Routine/ Repair Maintenance 204	Maintenance & Operations	COMPLETED
San Juan Elementary	Concrete Repair	Fund 14	Farino Design & Construction	COMPLETED
Shorecliffs Middle School	Add AC Unit in Main Computer Server Room	Routine/ Repair Maintenance 221	Maintenance & Operations	COMPLETED
Shorecliffs Middle School	Replace Exhaust Fans on Main Roof	Routine/Repair Maintenance 221	Maintenance & Operations	COMPLETED
Shorecliffs Middle School	Repair Portable Ramp, Siding, Skirting and Trim	Routine/ Repair Maintenance 221	Pacific Mobile	COMPLETED

SITE	PROJECT	FUNDING	LABOR	PROJECT STATUS
544 Shorecliffs Middle School	Service Emergency Generator	Routine/Repair Maintenance 221	Generator Services	COMPLETED
Shorecliffs Middle School	Service HVAC Water Tower System	Routine/Repair Maintenance 221	Premiere Water Services	COMPLETED
Tesoro High School	Renovate Field	Routine/ Repair Maintenance 204	Maintenance & Operations	COMPLETED
Tesoro High School	Service Emergency Generator	Routine/Repair Maintenance 221	Generator Services	COMPLETED
Tesoro High School	Asphalt Repair	Fund 14	Ben's Asphalt	COMPLETED
Tesoro High School	Siding Repair on Portables	Routine/ Repair Maintenance 221	Pacific Construction	COMPLETED
Tijeras Creek Elementary	Repair/Replace Restroom Flooring	Fund 14	Pacific Construction/ Custom Craft	COMPLETED
Viejo Elementary	Repair Bathroom Partitions Stall	Fund 14	Maintenance & Operations	COMPLETED
Viejo Elementary	Trim Large Trees in Front and Back of Campus	Routine/ Repair Maintenance 204	Modern Tree Services	COMPLETED
Viejo Elementary	Concrete Repair-Front Walkway	Fund 14	Farino Design & Construction	COMPLETED
Viejo Elementary	Slurry Parking Lot	Fund 14	Ben's Asphalt	COMPLETED
Vista Del Mar Elementary	Service Emergency Generator	Routine/Repair Maintenance 221	Generator Services	COMPLETED
Vista Del Mar Elementary	Concrete Repair	Fund 14	Farino Design & Construction	COMPLETED
Vista Del Mar Middle School	Renovate Field	Routine/ Repair Maintenance 204	Maintenance & Operations	COMPLETED
Wagon Wheel Elementary	Repair or Replace Siding on Portables	Routine/ Repair Maintenance 221	Pacific Construction	COMPLETED
Wagon Wheel Elementary	Renovate Field	Routine/ Repair Maintenance 204	Maintenance & Operations	COMPLETED

SITE	PROJECT	FUNDING	LABOR	PROJECT STATUS
Wagon Wheel Elementary	Service Emergency Generator	Routine/Repair Maintenance 221	Generator Services	COMPLETED
Wagon Wheel Elementary	Slurry Parking Lot	Fund 14	Ben's Asphalt	COMPLETED
White Elementary	Replace Outside Sink Cabinets	Routine/ Repair Maintenance 221	Maintenance & Operations	COMPLETED
Wood Canyon Elementary	Repair Ramps to Portables	Routine/ Repair Maintenance 221	Pacific Construction	COMPLETED
Wood Canyon Elementary	Renovate Field	Routine/ Repair Maintenance 204	Maintenance & Operations	COMPLETED

MAINTENANCE & OPERATIONS ADDITIONAL COMPLETED SUMMER PROJECTS 2010/2011

SITE	PROJECT	FUNDING	LABOR
Aliso Niguel High School	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.
Aliso Viejo Middle School	Replace Carpet in Rooms 208 & 601	Fund 14	Tandus
Aliso Viejo Middle School	Grounds Beautification	Routine/Repair Maintenance 204	Grounds
Ambuehl Elementary	Slope/Weed Abatement for Fire Prevention	Routine/Repair Maintenance 204	Stewart & Assoc.
Ambuehl Elementary	Replace Carpet in Computer Lab Across from Rm 114	Fund 14	Tandus
Arroyo Vista K8	Replace carpet w/VCT in Lounge	Fund 14	Tandus
Arroyo Vista K8	Grounds Beautification	Routine/Repair Maintenance 204	Grounds
Barcelona Elementary	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.
Bergeson Elementary	Add Asphalt under Shade Structure	Routine/Repair Maintenance 221	Ben's Asphalt
Bernice Ayer Middle School	Replace carpet in Rooms 304, 312, 313, 503 & 504	Fund 14	Tandus
Canyon Vista Elementary	Grounds Beautification	Routine/Repair Maintenance 204	Grounds
Capistrano Valley High School	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.
Capistrano Valley High School	Trim Site Trees	Routine/Repair Maintenance 204	Modern Tree Service

MAINTENANCE & OPERATIONS ADDITIONAL COMPLETED SUMMER PROJECTS 2010/2011

SITE	PROJECT	FUNDING	LABOR
Castille Elementary	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.
Castille Elementary	Replace Carpet P1, P4 & P5	Fund 14	Tandus
Crown Valley Elementary	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.
Crown Valley Elementary	Trim Site Trees	Routine/Repair Maintenance 204	Modern Tree Service
Del Obispo Elementary	Repair Big Toy Box	Routine/Repair Maintenance 221	Creative Contractor
Districtwide	Paint High School Restrooms	Routine/ Repair Maintenance 221	Maintenance & Operations
Don Juan Avila K8	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.
Don Juan Avila K8	Grounds Beautification	Routine/Repair Maintenance 204	Grounds
Education Center	Grounds Beautification	Routine/Repair Maintenance 204	Grounds
Education Center	Departmental Moves		Custodial Operations
Education Center	Painted outside areas	Routine/Repair Maintenance 221	Maintenance & Operations
Hankey K8	Paint MPR	Routine/Repair Maintenance 221	Maintenance & Operations
Hankey K8	Install VCT Tile in MPR	Fund 14	Tandus

MAINTENANCE & OPERATIONS ADDITIONAL COMPLETED SUMMER PROJECTS 2010/2011

SITE	PROJECT	FUNDING	LABOR
Hankey K8	Trim Site Trees	Routine/Repair Maintenance 204	Modern Tree Service
Laguna Niguel Elementary	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.
Las Flores Elementary	Repair Big Toy Box	Routine/Repair Maintenance 221	Creative Contractors
Las Flores Middle School	Install Carpet in Room J103	Fund 14	Tandus
Las Palmas Elementary	Install Window in Portable 27	Routine/Repair Maintenance 221	Pacific Mobile
Las Palmas Elementary	Install Doors	Routine/Repair Maintenance 221	Pacific Mobile
Las Palmas Elementary	Asphalt Repair and Slurry near Portables	Fund 14	Ben's Asphalt
Las Palmas Elementary	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.
Las Palmas Elementary	Trim Site Trees	Routine/Repair Maintenance 204	Modern Tree Service
Moulton Elementary	Replace Carpet in Room P37	Fund 14	Tandus
Moulton Elementary	Repair Asphalt	Fund 14	Ben's Asphalt
Moulton Elementary	Grounds Beautification	Routine/Repair Maintenance 204	Grounds
Moulton Elementary	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.

MAINTENANCE & OPERATIONS ADDITIONAL COMPLETED SUMMER PROJECTS 2010/2011

SITE	PROJECT	FUNDING	LABOR
Niguel Hills Middle School	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.
Palisades Elementary	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.
Palisades Elementary	Remove and Dispose of Wall in Room 42	Routine/Repair Maintenance 221	Pacific Mobile
R.H. Dana Elementary	Slurry and asphalt playground and parking lot	Fund 14	Ben's Asphalt
R.H. Dana ENF Elementary	Slurry parking lot	Fund 14	Ben's Asphalt
San Clemente High School	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.
San Clemente High School	Trim Site Trees	Routine/Repair Maintenance 204	Modern Tree Service
San Clemente High School UC	Repair and Paint Library	Routine/Repair Maintenance 221	Maintenance & Operations
San Clemente High School UC	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.
San Clemente High School UC	Trim Site Trees	Routine/Repair Maintenance 204	Modern Tree Service
San Clemente High School UC	Grounds Beautification	Routine/Repair Maintenance 204	Grounds
San Juan Elementary	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.
San Juan Elementary	Trim Site Trees	Routine/Repair Maintenance 204	Modern Tree Service

MAINTENANCE & OPERATIONS ADDITIONAL COMPLETED SUMMER PROJECTS 2010/2011

SITE	PROJECT	FUNDING	LABOR
San Juan Elementary	Grounds Beautification	Routine/Repair Maintenance 204	Grounds
San Juan Elementary	Replace Carpet in Rooms 34, 35 & 38	Fund 14	Tandus
San Juan Elementary	Add asphalt and repair Teacherage	Fund 14	Ben's Asphalt
San Juan Elementary	Paint outside of Kinder building	Routine/Repair Maintenance 221	Maintenance & Operations
San Juan Elementary	Install irrigation to Kinder building	Routine/Repair Maintenance 204	Grounds
San Juan Elementary	Lay new sod to Kinder building	Routine/Repair Maintenance 204	Grounds
Shorecliffs Middle School	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.
Tesoro High School	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.
Tesoro High School	Grounds Beautification	Routine/Repair Maintenance	Grounds
Tijeras Creek Elementary	Grounds Beautification	Routine/Repair Maintenance 204	Grounds In House
Viejo Elementary	Trim Site Trees	Routine/Repair Maintenance 204	Modern Tree Services
Viejo Elementary	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.
Vista Del Mar Middle School	Replace Carpet in Conference Room	Fund 14	Tandus

MAINTENANCE & OPERATIONS ADDITIONAL COMPLETED SUMMER PROJECTS 2010/2011

SITE	PROJECT	FUNDING	LABOR
Wagon Wheel Elementary	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.
Wagon Wheel Elementary	Replace Carpet in Room 19 & 20	Fund 14	Tandus
White Elementary	Replace Carpet in Computer Lab	Fund 14	Tandus
Wood Canyon Elementary	Paint Portables	Routine/Repair Maintenance 221	Prime Painting
Wood Canyon Elementary	Grounds Beautification	Routine/Repair Maintenance 204	Grounds
Wood Canyon Elementary	Slope/Weed Abatement for Fire Protection	Routine/Repair Maintenance 204	Stewart & Assoc.