

BOARD OF TRUSTEES
ANAHEIM UNION HIGH SCHOOL DISTRICT
501 Crescent Way, P.O. Box 3520
Anaheim, California 92803-3520
www.auhsd.us

NOTICE OF REGULAR MEETING

Date: September 2, 2011

To: Jordan Brandman, P.O. Box 3520, Anaheim, CA 92803-3520
Anna L. Piercy, P.O. Box 3520, Anaheim, CA 92803-3520
Jan Harp Domene, P.O. Box 3520, Anaheim, CA 92803-3520
Katherine H. Smith, P.O. Box 3520, Anaheim, CA 92803-3520
Brian O'Neal, P.O. Box 3520, Anaheim, CA 92803-3520

Orange County Register, 1771 S. Lewis, Anaheim, CA 92805
Anaheim Bulletin, 1771 S. Lewis, Anaheim, CA 92805
News Enterprise, P.O. Box 1010, Los Alamitos, CA 90720
Los Angeles Times, 1375 Sunflower, Costa Mesa, CA 92626
Event News, 9559 Valley View Street, Cypress, CA 90630
Excelsior, 523 N. Grand Avenue, Santa Ana, CA 92701

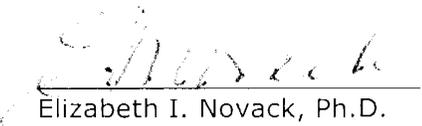
You are hereby notified that a regular meeting of the
Board of Trustees of the Anaheim Union High School District
is called for

Thursday, the 8th day of September 2011

in the District Board Room, 501 Crescent Way, Anaheim, California

Closed Session—3:30 p.m.

Regular Meeting—6:00 p.m.


Elizabeth I. Novack, Ph.D.
Superintendent

BOARD OF TRUSTEES
Agenda
Thursday, September 8, 2011
Closed Session–3:30 p.m.
Regular Meeting–6:00 p.m.

Some items on the agenda of the Board of Trustees' meeting include exhibits of supportive and/or background information. These items may be inspected in the superintendent's office of the Anaheim Union High School District, at 501 Crescent Way in Anaheim, California. The office is open from 7:45 a.m. to 4:30 p.m., Monday through Friday, and is closed for most of the federal and local holidays. These materials are also posted with the meeting agenda on the District website, www.auhsd.us, at the same time that they are distributed to the Board of Trustees.

Meetings are recorded for use in the official minutes.

- | | | |
|----|--|--------------------------------|
| 1. | CALL TO ORDER–ROLL CALL | <i>ACTION ITEM</i> |
| 2. | ADOPTION OF AGENDA | <i>ACTION ITEM</i> |
| 3. | PUBLIC COMMENTS, CLOSED SESSION ITEMS | <i>INFORMATION ITEM</i> |

This is an opportunity for community members to address the Board of Trustees on closed session agenda items only. Persons wishing to address the Board of Trustees should complete a speaker request form, available on the information table, at the back of the room, and submit it to the executive assistant prior to the meeting. Each speaker is limited to a maximum of five minutes; each topic or item is limited to a total of 20 minutes. Board Members cannot immediately respond to public comments, as stated on the speaker request form.

- | | | |
|----|-----------------------|---------------------------------------|
| 4. | CLOSED SESSION | <i>ACTION/INFORMATION ITEM</i> |
|----|-----------------------|---------------------------------------|

The Board of Trustees will meet in closed session for the following purposes:

- 4.1 To consider matters pursuant to Government Code Section 54957.6: Conference with labor negotiators Dr. Novack, Dr. Sevillano, Mrs. Poore, and Mr. Lee-Sung regarding negotiations and contracts with the American Federation of State, County and Municipal Employees (AFSCME), Anaheim Personnel and Guidance Association (APGA), Anaheim Secondary Teachers Association (ASTA), and California School Employees Association (CSEA).
- 4.2 To consider matters pursuant to Government Code Section 54957: Public employee discipline/dismissal/release.
- 4.3 To consider matters pursuant to Government Code Section 54956.9 (a): Conference with legal counsel, existing litigation (Claim AUHSD 10-10).
- 4.4 To consider matters pursuant to Government Code Section 54956.9 (a): Conference with legal counsel, existing litigation, OAH Case No. 2011040808.
- 4.5 To consider matters pursuant to Government Code Section 54957: Public employee discipline/dismissal/release, HR-2011-12-01. **(Confidential Exhibit 1)**

- 4.6 To consider matters pursuant to Government Code Section 54957: Public employee discipline/dismissal/release, HR-2011-12-02. **(Confidential Exhibit 2)**
- 4.7 To consider matters pursuant to Education Code Section 48918: Readmission of students 10-40 and 10-119.

5. **RECONVENE MEETING, PLEDGE OF ALLEGIANCE, AND MOMENT OF SILENCE** **INFORMATION ITEM**

5.1 **Reconvene Meeting**

The Board of Trustees will reconvene into open session.

5.2 **Pledge of Allegiance and Moment of Silence**

Robert Cunard, Magnolia High School principal, will lead the Pledge of Allegiance to the Flag of the United States of America and the moment of silence.

6. **INTRODUCTION OF GUESTS** **INFORMATION ITEM**

7. **REPORTS** **INFORMATION ITEM**

7.1 **Closed Session**

The clerk of the Board of Trustees will report actions taken during closed session.

7.2 **Principal's Report**

Dr. Cunard will present a report on Magnolia High School.

7.3 **ASCPTA Report**

Cindy Mendoza, ASCPTA president, will report on activities throughout the District.

7.4 **Reports of Associations**

Officers present from the District's employee associations will be invited to address the Board of Trustees.

8. **PRESENTATIONS** **INFORMATION ITEM**

8.1 **2011-12 Assistant Principals**

The newly appointed assistant principals for 2011-12 will be introduced.

Assistant Principal	School Site
Sam Joo	Loara High School
Kevin Kim	Lexington Junior High School
Shari Cary	Orangeview Junior High School
Jana Kovar	South Junior High School
Enrique Romero	South Junior High School
Gary Brown	Sycamore Junior High School

8.2 **Anaheim Prep Sports/Activities Foundation**

The Board of Trustees will recognize the Anaheim Prep Sports/Activities Foundation Board of Directors for their contribution to the AUHSD high school athletic and junior high school intramural programs.

8.3 **Ambassadors for the 2011-12 Year**

Student Ambassadors Mario Gonzalez, Anaheim High School; Valeria Sandoval, Katella High School; Christopher Dekmezian, Oxford Academy; Lauren Schooner, Kennedy High School; Felipe Sepulveda, Magnolia High School; Vernalyn Taganna, Savanna High School; Daniel Alarcon, Cypress High School; Nohemi Gutierrez, Loara High School; and Jessica Pham, Western High School, will be introduced.

8.4 **Student Representative to the Board of Trustees for the 2011-12 Year**

Student Representative to the Board of Trustees, John Yergler, Western High School, will be introduced. Mr. Yergler will report on student activities throughout the District.

8.5 **Anaheim High School Simon Scholar Class of 2013**

Ben Sanchez, principal of Anaheim High School, and representatives from the Ronald Simon Family Foundation will present to the Board of Trustees the Class of 2013 Anaheim High School students chosen as Simon Scholars. This scholarship program is unique, as each Simon Scholar receives \$16,000 in programs, services, and support beginning in their junior year of high school. Upon graduation, the students that have met all the program requirements receive an additional \$16,000 in college scholarships. The total cost to the Foundation for each scholarship is \$32,000 per student, for a total scholarship award of \$256,000 for Anaheim High School students. In return for this support, Simon Scholars are expected to exhibit solid academic performance, high moral standards, and meaningful community service, while serving as a role model for other youth.

9. **PUBLIC COMMENTS, OPEN SESSION ITEMS**

INFORMATION ITEM

Opportunities for public comments occur at the beginning of each agenda item and at this time for items not on the agenda. Persons wishing to address the Board of Trustees should complete a speaker request form, available on the information table, at the back of the room, and submit it to the executive assistant prior to the meeting. Each speaker is limited to a maximum of five minutes; each topic or item is limited to a total of 20 minutes. Board Members cannot immediately respond to public comments, as stated on the speaker request form.

10. **ITEMS OF BUSINESS**

10.1 **Resolution No. 2011/12-B-05 Adjustments to Income and Expenditures General Fund, and Resolution No. 2011/12-B-06, Adjustments to Income and Expenditures Various Funds, and 2010-11 Unaudited Actual Financial Statements (Roll Call Vote)** ***ACTION ITEM***

The Board of Trustees is requested to adopt Resolution No. 2011/12-B-05, Adjustments to Income and Expenditures General Fund, Resolution No. 2011/12-B-06, Adjustments to Income and Expenditures Various Funds, and approve the 2010-11 Unaudited Actual Financial Statements. Each fiscal year the District prepares the Unaudited Actual Financial report in accordance with Education Code Section 41010. The report must be Board approved and filed with the state pursuant to Education Code Section 42100.

As part of the year-end closing of the financial records, budget adjustments are made to income and expenditures. This resolution authorizes budget adjustments to income and expenditures per Education Code Sections 42600-42601. **[EXHIBITS A, B, and C]**

Recommendations:

1. It is recommended that the Board of Trustees adopt Resolution No. 2011/12-B-05 and Resolution No. 2011/12-B-06, by a roll call vote.
2. It is recommended that the Board of Trustees approve the 2010-11 Unaudited Actual Financial Statements.

10.2 **Resolution No. 2011/12-B-07, Recalculation of the 2010-11 Appropriations Limit and Establishing the 2011-12 Estimated Appropriations Limit Calculations (Roll Call Vote)** **ACTION ITEM**

The Board of Trustees is requested to adopt Resolution No. 2011/12-B-07, Recalculation of the 2010-11 Appropriations Limit and Establishing the 2011-12 Estimated Appropriations Limit Calculations. Proposition 4 (GANN Amendment) was approved by the voters of California in 1979, which states that all school districts must establish a GANN Limit for the preceding and current fiscal years in accordance with the provision of the GANN Amendment and applicable statutory law.

The California Department of Education requested these forms in accordance with Government Code Section 7906 (f), which states: "Each school district shall report to the Superintendent of Public Instruction and to the Director of Finance, at least annually, its appropriation limit, its appropriations subject to limitation, and amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and by the Director of Finance." **[EXHIBIT D]**

Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 2011/12-B-07, by a roll call vote.

10.3 **Agreement to Provide Administrative Services for the Early Retiree Reinsurance Program** **ACTION ITEM**

The Board of Trustees is requested to ratify an agreement with InTech Health Ventures for comprehensive administrative services, which include enrollment management, data aggregation and filtering, subsidy requests, annual reconciliation, appeals and reporting to maximize potential subsidy returns for the Early Retiree Reinsurance Program (ERRP). The ERRP program is an incentive for organizations that offer medical benefits to retirees under age 65 to continue offering these plans. The subsidy reimburses 80 percent of the retiree medical and pharmacy costs between the cost thresholds of \$15,000 and \$90,000 annually. The reimbursement for the District self-funded PPO medical plan could potentially exceed \$1 million. Cost of services would be \$6.21 per early retiree participant (approximately 175 retirees and eligible dependents) per month, plus a one-time set up fee of \$1,500 for implementation. The term of the agreement began June 1, 2010, which coincides with the approved ERRP applications for the retiree PPO and HMO medical plans, and will end on June 1, 2013. **[EXHIBIT E]**

Recommendation:

It is recommended that the Board of Trustees ratify the agreement.

10.4 **Resolution 2011/12-HR-01, Concerning the Reinstatement of Classified Position from the 2010-11 Reduction in Force (Roll Call Vote)** **ACTION ITEM**

The Board of Trustees took action on April 21, 2011, to reduce particular kinds of services provided by classified employees. These actions were necessitated by the state-wide budget crisis and significant reductions in District revenues.

The Board of Trustees is requested to adopt Resolution No. 2011/12-HR-01, Reinstatement of Classified Position, to reinstate one senior budget technician from the April 21, 2011, Board action, effective August 17, 2011. The reinstatement process will be in accordance with the requirements of the Education Code and offered to employees by seniority. **[EXHIBIT F]**

Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 2011/12-HR-01, by a roll call vote.

10.5 **Revised Policy, Second Reading** **ACTION ITEM**

The Board of Trustees is requested to review the second reading and adopt Board Policy 71105, Graduation Requirements. The policy outlines the graduation requirements students must complete to earn a high school diploma, beginning with the class of 2012. The current Board policy covers general requirements for graduation, which includes attendance in a minimum number of semesters; enrollment in a minimum number of credits, for each year 9-12; required completion of a total number of credits; a minimum grade point average requirement; and fulfillment of the California High School Exit Exam requirement. **[EXHIBIT G]**

Recommendation:

It is recommended that the Board of Trustees review the proposed policy changes and adopt Board Policy 71105.

11. **CONSENT CALENDAR** **ACTION ITEM**

The Board will list consent calendar items that they wish to pull for discussion.

The Board of Trustees is requested to approve/ratify items listed under the consent calendar. These items are considered routine and are acted on by the Board of Trustees in one motion. It is understood that the administration recommends approval of all consent items. Each item on the consent calendar, approved by the Board, shall be deemed to have been considered in full and approved/ratified as recommended. There is no discussion of these items prior to the Board vote unless a member of the Board, staff, or the public requests specific items be discussed, or removed, from the consent calendar.

11.1 **Agreements**

11.1.1 **California State University, Northridge**

Ratify the agreement with California State University, Northridge (CSUN), for student teaching, July 1, 2011, through June 30, 2014. University students will meet with school site master teachers to be involved in the student's preparation for student teaching. This agreement provides opportunities for the student teacher to observe, participate, assist, and teach in the master teacher's classroom for one semester. Master teachers will model to the student teacher effective planning, instruction, and management strategies, as well as discuss these strategies with the student teacher. Additionally, professional attire, development, and conduct will be reviewed. Services

provided are at no cost to the District. This agreement will be signed following approval by the AUHSD Board of Trustees. [EXHIBIT H]

11.1.2 **University of Phoenix**

Ratify the agreement with University of Phoenix for student internship, August 25, 2011, until terminated. University students will meet with school site master teachers to be involved in the student's preparation for student internship. This agreement provides opportunities for the student intern to observe, participate, assist, and teach in the master teacher's classroom for one semester. Master teachers will model to the student intern effective planning, instruction, and management strategies, as well as discuss these strategies with the student intern. Additionally, professional attire, development, and conduct will be reviewed. Services provided are at no cost to the District. This agreement will be signed following approval by the AUHSD Board of Trustees. [EXHIBIT I]

11.1.3 **Keenan and Associates Run-Off Claims**

Approve the agreement with Keenan and Associates for run-off claims. California Education Code Section 17566 allows school districts to establish a fund or funds for losses and payments including, but not limited to, workers' compensation benefits for its employees as defined by Government Code Section 53200. The District workers' compensation program for industrial injuries prior to 1996 was fully self-insured as permitted by the California Department of Self-Insurance Plans. Claims from this period of self-insurance have been administered by Keenan and Associates since first occurrence of the injuries. The purpose of the agreement is to provide professional claims administration services to ensure compliance with all workers' compensation laws and to provide mandated medical and disability benefits for the remaining claims. The run-off claims are those claims that are open due to future medical awards in which the injured worker declined offers of settlement and to provide medical services, medications, physical therapy, etc., which are still required under the future medical award agreed to and documented by the Workers' Compensation Appeals Board. The agreement with Keenan and Associates is to renew claims administration services for the run-off claims, October 1, 2011, through September 30, 2012, at a cost not to exceed \$7,200. This is a decrease of \$800 from last year. (Workers' Compensation Funds) [EXHIBIT J]

11.1.4 **Agreement, Monjaras & Wismeyer Group, Inc.**

Approve the agreement with Monjaras & Wismeyer Group, Inc. to provide consulting services for employee American Disabilities Act (ADA) accommodation meetings, essential functions job analysis, and return to work programs, September 8, 2011, through June 30, 2012. This process is mandated by law and ensures proper documentation of the rights of employees and the District. Services will be on an as-needed basis, at a cost not to exceed \$10,000. (General Funds) [EXHIBIT K]

Recommendation:

It is recommended that the Board of Trustees approve/ratify the agreements.

11.2 **Donation**

<u>Location</u>	<u>Donated by</u>	<u>Item</u>
Walker	Janice Goldsberry	Computer Monitor

Recommendations:

It is recommended that the Board of Trustees accept the donation as listed.

11.3 **Declaring Certain Furniture and Equipment as Unusable, Obsolete, and/or Out-of-Date, and Ready for Sale, or Destruction**

Recommendation:

It is recommended that the Board of Trustees approve the list of District furniture and equipment as unusable, obsolete, and/or out-of-date, and ready for sale, or destruction, and authorize proper disposal. [EXHIBIT L]

11.4 **Purchase Order Detail Report**

Recommendation:

It is recommended that the Board of Trustees ratify the purchase order detail report, August 9, 2011, through August 29, 2011. [EXHIBIT M]

11.6 **Check Register/Warrants Report**

Recommendation:

It is recommended that the Board of Trustees ratify the check register/warrants report August 9, 2011, through August 29, 2011. [EXHIBIT N]

11.7 **Field Trip Report**

Recommendation:

It is recommended that the Board of Trustees approve the field trip report as submitted. [EXHIBIT O]

11.8 **Certificated Personnel Report**

Recommendation:

It is recommended that the Board of Trustees approve/ratify the certificated personnel report as submitted. [EXHIBIT P]

11.9 **Classified Personnel Report**

Recommendation:

It is recommended that the Board of Trustees approve/ratify the classified personnel report as submitted. [EXHIBIT Q]

11.10 **Institutional Membership**

Approve the Association of California School Administrators (ACSA) Region 17, Orange County District Superintendents' Organization membership for 2011-12, at a cost not to exceed \$250, which is \$250 less than last year's membership. (General Funds)

Recommendation:

It is recommended that the Board of Trustees approve the membership.

11.11 **Board of Trustees' Meeting Minutes**

August 18, 2011 Regular Meeting [EXHIBIT R]

Recommendation:

It is recommended that the Board of Trustees approve the minutes as submitted.

12. **SUPPLEMENTAL INFORMATION** **INFORMATION ITEM**
- 12.1 Minutes of Department Meetings [**EXHIBIT S**]
- 12.2 Associated Student Body Fund, June 2011 [**EXHIBIT T**]
- 12.3 Cafeteria Fund, June 2011 [**EXHIBIT U**]
13. **SUPERINTENDENT AND STAFF REPORT** **INFORMATION ITEM**
14. **BOARD OF TRUSTEES' REPORT** **INFORMATION ITEM**
- Announcements regarding school visits, conference attendance, and meeting participation.
15. **ADVANCE PLANNING** **INFORMATION ITEM**
- 15.1 **Future Meeting Dates**
- The next regular meeting of the Board of Trustees will be held on Thursday, September 22, 2011, at 4:00 p.m. Start time for this one meeting was changed and approved at the August 18, 2011, Board meeting. All remaining meetings will begin at 6:00 p.m.
- | | |
|----------------------|----------------------|
| Thursday, October 13 | Thursday, December 8 |
| Thursday, November 3 | |
- 15.2 **Suggested Agenda Items**
16. **ADJOURNMENT** **ACTION ITEM**

In compliance with the Americans with Disabilities Act, individuals with a disability who require modification or accommodation in order to participate in this meeting should contact the executive assistant to the superintendent at (714) 999-3503 by noon on Tuesday, September 6, 2011.

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ANAHEIM UNION HIGH SCHOOL DISTRICT
FOR ADJUSTMENTS TO INCOME AND EXPENDITURES
(GENERAL FUND)**

RESOLUTION NO. 2011/12-B-05

September 8, 2011

On the motion of Trustee _____ and duly seconded, the following resolution was adopted:

WHEREAS, the Board of Trustees of the Anaheim Union High School District determined that income for the district in the amount required to finance the total budget, expenditures and transfers for the current fiscal year from sources listed in California Education Code Sections 42602/42610; and

WHEREAS, the Board of Trustees of the Anaheim Union High School District can show just cause for adjustments to income and expenses per attached schedule of adjustments.

BE IT FURTHER RESOLVED that the Board of Trustees approves the adjustments to fund balance per attached schedule of adjustments.

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees on September 8, 2011, by the following votes:

AYES

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
)
) SS
)
COUNTY OF ORANGE)

I, Elizabeth I. Novack, Superintendent of the Anaheim Union High School District of Orange County, California, and Secretary to the Board of Trustees thereof, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board of Trustees at the regular meeting thereof held on the 8th day of September 2011, and passed by a roll call vote of all members of said board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 8th day of September 2011.

Elizabeth I. Novack, Ph.D.
Superintendent and
Secretary to the Board of Trustees

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ANAHEIM UNION HIGH SCHOOL DISTRICT**

**FOR ADJUSTMENTS TO INCOME AND EXPENDITURES
(GENERAL FUND)**

RESOLUTION NO. 2011/12-B-05

September 8, 2011

Schedule of Adjustments

<u>Budgetary Account Number</u>	<u>Income Source</u>	<u>Amount</u>
8010-8099	Revenue Limit	\$ (266,046.00)
8100-8299	Federal Revenues	35,381.00
8300-8599	Other State Revenues	1,127,916.00
8600-8799	Other Local Revenues	2,212.00
8900	Interfund Transfer	28,899.00
	Increase (Decrease) to Revenue	<u>\$ 928,362.00</u>
<u>Expenditure</u>		
1000-1999	Certificated Salaries	\$ (12,265.00)
2000-2999	Classified Salaries	(162,234.00)
3000-3999	Employee Benefits	272,428.00
4000-4999	Books and Supplies	(914,077.00)
5000-5999	Services, Other Operating	(405,132.00)
6000-6999	Capital Outlay	(14,672.00)
7100-7499	Other Outgo	1,427,101.00
7600-7629	Transfers In/Out	-
	Increase (Decrease) to Expenditures	<u>\$ 191,149.00</u>
<u>Fund Balance Accounts</u>		
9712	Reserve for Stores	\$ 61,514.00
9713	Reserve for Prepaid Expenses	207,856.00
9730	General Reserve	-
9740	Legally Restricted Balance	509,430.00
9770	Designated for Economic Uncertainties	(319,342.00)
9780	Other Designations	(15,283.00)
9790	Unappropriated Fund Balance	293,038.00
	Increase (Decrease) to Fund Balance	<u>\$ 737,213.00</u>

RESOLUTION OF THE BOARD OF TRUSTEES OF THE ANAHEIM UNION HIGH SCHOOL DISTRICT

FOR ADJUSTMENTS TO INCOME AND EXPENDITURES (VARIOUS FUNDS)

RESOLUTION NO. 2011/12-B-06

September 8, 2011

On the motion of Trustee _____ duly seconded, the following resolution was adopted:

WHEREAS, the Board of Trustees of the Anaheim Union High School District determined that income for the district in the amount required to finance the total budget, expenditures, and transfers for the 2010-11 year from sources listed in California Education Code Sections 42602/42610; and

WHEREAS, the Board of Trustees of the Anaheim Union High School District can show just cause for adjustments to income and expenses per attached schedule of adjustments.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees approves the adjustments to fund balance per attached schedule of adjustments.

The foregoing resolution was passed and adopted at the regular meeting of the Board of Trustees on September 8, 2011 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
)
) SS
)
COUNTY OF ORANGE)

I, Elizabeth I. Novack, Superintendent of the Anaheim Union High School District of Orange County, California, and Secretary to the Board of Trustees thereof, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board of Trustees at the regular meeting thereof held on the 8th day of September 2011, and passed by a roll call vote of all members of said board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 8th day of September 2011.

Elizabeth I. Novack, Ed.D.
Superintendent and
Secretary to the Board of Trustees

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ANAHEIM UNION HIGH SCHOOL DISTRICT**

**FOR ADJUSTMENTS TO INCOME AND EXPENDITURES
(VARIOUS FUNDS)**

RESOLUTION NO. 2011/12-B-06

September 8, 2011

Schedule of Adjustments

Budgetary Account Number	FUND DESCRIPTION									
	ADULT EDUCATION	FOOD SERVICES	DEFERRED MAINTENANCE	CAPITAL FACILITIES	CAPITAL FACILITIES AGENCY RDA	COUNTY SCHOOL FACILITIES	SPECIAL RESERVE FOR CAPITAL OUTLAY	SELF- INSURANCE WORKERS' COMP	SELF- INSURANCE HEALTH & WELFARE	
8000 - ALL REVENUE SOURCES	10,708.00	476,614.00	-	-	-	-	-	-	-	2,734,000.00
1000 - CERTIFICATED SALARIES	(7,312.00)	-	-	-	-	-	-	-	-	-
2000 - CLASSIFIED SALARIES	(2,903.00)	370,613.00	-	-	-	-	-	-	-	-
3000 - EMPLOYEE BENEFITS	(7,928.00)	48,320.00	-	-	-	-	-	-	-	-
4000 - BOOKS AND SUPPLIES	(1,478.00)	(29,277.00)	60,000.00	-	-	-	-	-	-	-
5000 - SVCS & OTHER OPER EXP	(370.00)	191,808.00	(61,800.00)	284,000.00	2,500.00	(620.00)	11,000.00	88,000.00	(3,900,000.00)	-
6000 - CAPITAL OUTLAY	1,800.00	(63,666.00)	1,800.00	-	(2,500.00)	620.00	(11,000.00)	-	-	-
7000 - OTHER OUTGO	28,899.00	-	-	-	-	-	-	-	-	-
INCREASE (DECREASE) TO EXPENDITURES	10,708.00	517,798.00	-	284,000.00	-	-	-	88,000.00	(3,900,000.00)	-
FUND BALANCE INCREASE (DECREASE)	-	(41,184.00)	-	(284,000.00)	-	-	-	(88,000.00)	6,634,000.00	-

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2010-11 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: _____

To the Superintendent of Public Instruction:

2010-11 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:

For School District:

Wendy Benkert
Name
Assistant Superintendent - Business
Title
(714) 966-4229
Telephone
wbenkert@ocde.us
E-mail Address

Dianne Poore
Name
Assistant Superintendent - Bus
Title
(714) 999-3555
Telephone
poore d@auhsd.us
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 2012-13 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

Unaudited Actuals
FINANCIAL REPORTS
2010-11 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)	67.25%
	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.	\$0.00
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	\$162,547,413.05
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$162,547,413.05
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2012-13, subject to CDE approval.	4.30%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2012-13 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	\$4,205,869.71
	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]).	\$1,116,820.45

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2010-11 Unaudited Actuals	2011-12 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DAY	Community Day Schools	S	
DEBT	Schedule of Long-Term Liabilities	S	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2010-11 Unaudited Actuals	2011-12 Budget
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 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	183,950,286.45	9,129,586.00	193,079,872.45	186,404,680.00	8,774,299.00	195,178,979.00	1.1%
2) Federal Revenue		8100-8299	232,494.32	30,859,818.81	31,092,313.13	495,576.00	23,497,724.00	23,993,300.00	-22.8%
3) Other State Revenue		8300-8599	35,218,298.93	30,927,574.43	66,145,873.36	32,130,076.00	28,538,020.00	60,668,096.00	-8.3%
4) Other Local Revenue		8600-8799	3,039,900.62	1,358,903.77	4,399,804.39	2,755,713.00	1,215,429.00	3,971,142.00	-9.7%
5) TOTAL, REVENUES			222,440,980.32	72,276,883.01	294,717,863.33	221,786,045.00	62,025,472.00	283,811,517.00	-3.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	99,254,879.89	34,188,465.03	133,443,344.92	99,546,004.00	38,173,051.00	137,719,055.00	3.2%
2) Classified Salaries		2000-2999	24,213,145.62	19,461,041.59	43,674,187.21	24,578,967.00	20,354,070.00	44,933,037.00	2.9%
3) Employee Benefits		3000-3999	50,369,041.18	17,397,471.82	67,766,513.00	50,073,831.00	20,155,755.00	70,229,586.00	3.6%
4) Books and Supplies		4000-4999	2,506,438.41	4,998,561.67	7,504,998.08	3,809,307.00	16,144,479.00	19,953,786.00	165.9%
5) Services and Other Operating Expenditures		5000-5999	11,204,700.59	6,365,011.24	17,569,711.83	14,528,285.00	7,605,095.00	22,133,380.00	26.0%
6) Capital Outlay		6000-6999	268,662.38	148,719.48	417,381.86	178,300.00	115,175.00	293,475.00	-29.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,869,474.18	14,852,524.18	25,721,998.36	9,856,014.00	1,636,000.00	11,292,014.00	-56.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,192,877.14)	2,192,877.14	0.00	(1,851,587.00)	1,851,587.00	0.00	0.0%
9) TOTAL, EXPENDITURES			196,493,463.11	99,604,672.15	296,098,135.28	200,519,121.00	106,035,212.00	306,554,333.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			25,947,517.21	(27,327,789.14)	(1,380,271.93)	21,266,924.00	(44,009,740.00)	(22,742,816.00)	1547.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	271,878.60	0.00	271,878.60	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	700,000.00	0.00	700,000.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(24,757,282.50)	24,757,282.50	0.00	(31,673,365.00)	31,673,365.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(25,185,403.90)	24,757,282.50	(428,121.40)	(31,673,365.00)	31,673,365.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			762,113.31	(2,570,506.64)	(1,808,393.33)	(10,406,441.00)	(12,336,375.00)	(22,742,816.00)	1157.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	27,550,498.76	14,906,880.87	42,457,379.63	28,312,612.07	12,336,374.23	40,648,986.30	-4.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,550,498.76	14,906,880.87	42,457,379.63	28,312,612.07	12,336,374.23	40,648,986.30	-4.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,550,498.76	14,906,880.87	42,457,379.63	28,312,612.07	12,336,374.23	40,648,986.30	-4.3%
2) Ending Balance, June 30 (E + F1e)			28,312,612.07	12,336,374.23	40,648,986.30	17,906,171.07	(0.77)	17,906,170.30	-55.9%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash		9711	155,000.00	0.00	155,000.00				
Stores		9712	371,514.26	0.00	371,514.26				
Prepaid Expenditures		9713	327,855.91	0.00	327,855.91				
All Others		9719	0.00	0.00	0.00				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	12,336,374.23	12,336,374.23				
b) Designated Amounts									
Designated for Economic Uncertainties		9770	0.00	0.00	0.00				
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations		9780	7,440,440.00	0.00	7,440,440.00				
School Site Carryover	0000	9780	752,063.00		752,063.00				
Mandated Cost Reimbursement	0000	9780	1,626,335.00		1,626,335.00				
Deferred Maintenance	0000	9780	5,062,042.00		5,062,042.00				
c) Undesignated Amount		9790	20,017,801.90	0.00	20,017,801.90				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711				155,000.00	0.00	155,000.00	
Stores		9712				300,000.00	0.00	300,000.00	
Prepaid Expenditures		9713				150,000.00	0.00	150,000.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted		9740				0.00	1.11	1.11	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments		9780				6,126,335.00	0.00	6,126,335.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				6,121,256.00	0.00	6,121,256.00	
Unassigned/Unappropriated Amount		9790				5,053,580.07	(1.88)	5,053,578.19	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	10,544,140.25	12,507,666.22	23,051,806.47				
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	155,000.00	0.00	155,000.00				
d) with Fiscal Agent		9135	50,000.00	0.00	50,000.00				
e) collections awaiting deposit		9140	34,670.69	0.00	34,670.69				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	50,527,295.99	13,845,425.35	64,172,721.34				
4) Due from Grantor Government		9290	0.00	2,539,687.99	2,539,687.99				
5) Due from Other Funds		9310	3,039,048.98	0.00	3,039,048.98				
6) Stores		9320	371,514.26	0.00	371,514.26				
7) Prepaid Expenditures		9330	327,855.91	0.00	327,855.91				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			65,049,526.28	28,692,779.56	93,742,305.84				
H. LIABILITIES									
1) Accounts Payable		9500	11,973,057.03	9,894,657.12	21,867,714.15				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	24,705,000.00	0.00	24,705,000.00				
5) Deferred Revenue		9650	58,857.18	6,461,748.21	6,520,605.39				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			36,736,914.21	16,356,405.33	53,093,319.54				
I. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 - H7)			28,312,812.07	12,336,374.23	40,648,986.30				

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 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)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	138,987,131.00	0.00	138,987,131.00	140,762,000.00	0.00	140,762,000.00	1.3%
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	15,974.37	0.00	15,974.37	364,210.00	0.00	364,210.00	2180.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	423,636.21	0.00	423,636.21	423,637.00	0.00	423,637.00	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	42,650,441.25	0.00	42,650,441.25	46,262,914.00	0.00	46,262,914.00	8.5%
Unsecured Roll Taxes		8042	1,928,825.00	0.00	1,928,825.00	1,899,917.00	0.00	1,899,917.00	-1.5%
Prior Years' Taxes		8043	1,521,259.80	0.00	1,521,259.80	1,551,914.00	0.00	1,551,914.00	2.0%
Supplemental Taxes		8044	1,492,593.72	0.00	1,492,593.72	1,487,472.00	0.00	1,487,472.00	-0.3%
Education Revenue Augmentation Fund (ERAF)		8045	1,584,013.77	0.00	1,584,013.77	1,606,280.00	0.00	1,606,280.00	1.4%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	3,389,143.66	0.00	3,389,143.66				
Community Redevelopment Funds (SB 617/699/1992)		8047	348,007.00	0.00	348,007.00	241,573.00	0.00	241,573.00	-30.6%
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	33.33	0.00	33.33	0.00	0.00	0.00	-100.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(16.66)	0.00	(16.66)	0.00	0.00	0.00	-100.0%
Subtotal, Revenue Limit Sources			192,341,042.45	0.00	192,341,042.45	194,599,917.00	0.00	194,599,917.00	1.2%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(9,129,586.00)		(9,129,586.00)	(8,774,299.00)		(8,774,299.00)	-3.9%
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%
Special Education ADA Transfer	6500	8091		9,129,586.00	9,129,586.00		8,774,299.00	8,774,299.00	-3.9%
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	738,830.00	0.00	738,830.00	579,062.00	0.00	579,062.00	-21.6%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	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			183,950,286.45	9,129,586.00	193,079,872.45	186,404,680.00	8,774,299.00	195,178,979.00	1.1%
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	6,233,295.07	6,233,295.07	0.00	5,427,505.00	5,427,505.00	-12.9%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	151,413.67	0.00	151,413.67	418,276.00	0.00	418,276.00	176.2%
Pass-Through Revenues from Federal Sources		8287	0.00	10,821,335.00	10,821,335.00	0.00	0.00	0.00	-100.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		12,115,477.16	12,115,477.16		16,520,296.00	16,520,296.00	36.4%
Vocational and Applied Technology Education	3500-3699	8290		487,148.24	487,148.24		443,641.00	443,641.00	-8.9%
Safe and Drug Free Schools	3700-3799	8290		14,142.58	14,142.58		0.00	0.00	-100.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	81,080.65	1,188,420.76	1,269,501.41	77,300.00	1,106,282.00	1,183,582.00	-6.8%
TOTAL, FEDERAL REVENUE			232,494.32	30,859,818.81	31,092,313.13	495,576.00	23,497,724.00	23,993,300.00	-22.8%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 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										
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%	
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%	
ROC/P Entitlement										
Current Year	6355-6360	8311		81,501.00	81,501.00		66,000.00	66,000.00	-19.0%	
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%	
Special Education Master Plan										
Current Year	6500	8311		16,754,981.80	16,754,981.80		14,871,617.00	14,871,617.00	-11.2%	
Prior Years	6500	8319		(377,598.88)	(377,598.88)		0.00	0.00	-100.0%	
Home-to-School Transportation	7230	8311		28,049.43	28,049.43		28,050.00	28,050.00	0.0%	
Economic Impact Aid	7090-7091	8311		4,482,742.00	4,482,742.00		4,405,742.00	4,405,742.00	-1.7%	
Spec. Ed. Transportation	7240	8311		679,266.57	679,266.57		679,266.00	679,266.00	0.0%	
All Other State Apportionments - Current Year	All Other	8311		671,978.00	671,978.00		676,408.00	676,408.00	0.7%	
All Other State Apportionments - Prior Years	All Other	8319		40,565.00	40,565.00		0.00	0.00	-100.0%	
Year Round School Incentive		8425		0.00	0.00	0.00	0.00	0.00	0.0%	
Class Size Reduction, K-3		8434		0.00	0.00	0.00	0.00	0.00	0.0%	
Child Nutrition Programs		8520		0.00	0.00	0.00	0.00	0.00	0.0%	
Mandated Costs Reimbursements		8550		1,626,335.00	1,626,335.00	0.00	0.00	0.00	-100.0%	
Lottery - Unrestricted and Instructional Materials		8560		4,290,499.08	606,952.75	4,897,451.83	4,182,182.00	593,044.00	4,775,226.00	-2.5%
Tax Relief Subventions										
Restricted Levies - Other										
Homeowners' Exemptions		8575		0.00	0.00	0.00	0.00	0.00	0.0%	
Other Subventions/In-Lieu Taxes		8576		0.00	0.00	0.00	0.00	0.00	0.0%	
Pass-Through Revenues from State Sources		8587		0.00	37,891.00	37,891.00	0.00	0.00	-100.0%	
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%	
Drug/Alcohol/Tobacco Funds	6650-6690	8590		26,398.27	26,398.27		0.00	0.00	-100.0%	
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%	
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%	
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%	
Quality Education Investment Act	7400	8590		6,136,000.00	6,136,000.00		6,136,000.00	6,136,000.00	0.0%	
All Other State Revenue	All Other	8590		28,588,921.85	2,471,390.49	31,060,312.34	27,271,486.00	1,758,301.00	29,029,787.00	-6.5%
TOTAL, OTHER STATE REVENUE				35,218,298.93	30,927,574.43	66,145,873.36	32,130,076.00	28,538,020.00	60,668,096.00	-8.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	38,685.46	0.00	38,685.46	39,000.00	0.00	39,000.00	0.8%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	8,234.88	0.00	8,234.88	9,000.00	0.00	9,000.00	9.3%
Sale of Publications		8632	1,790.65	0.00	1,790.65	2,000.00	0.00	2,000.00	11.7%
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	163,881.03	0.00	163,881.03	144,600.00	0.00	144,600.00	-11.8%
Interest		8660	773,646.32	0.00	773,646.32	825,000.00	0.00	825,000.00	6.6%
Net increase (Decrease) in the Fair Value of Investments		8662	(54,185.52)	0.00	(54,185.52)	0.00	0.00	0.00	-100.0%
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	951,095.43	951,095.43	0.00	1,000,000.00	1,000,000.00	5.1%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	977,170.62	0.00	977,170.62	825,000.00	0.00	825,000.00	-15.6%
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%
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	16.66	0.00	16.66	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,130,660.52	408,808.34	1,539,468.86	911,113.00	215,429.00	1,126,542.00	-26.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	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			3,039,900.62	1,359,903.77	4,399,804.39	2,755,713.00	1,215,429.00	3,971,142.00	-9.7%
TOTAL REVENUES			222,440,980.32	72,276,883.01	294,717,863.33	221,786,045.00	62,025,472.00	283,811,517.00	-3.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 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	85,546,689.58	29,297,740.35	114,844,429.93	87,384,423.00	31,563,380.00	118,947,803.00	3.6%
Certificated Pupil Support Salaries		1200	5,424,321.96	2,944,985.69	8,369,307.65	5,608,351.00	2,968,760.00	8,577,111.00	2.5%
Certificated Supervisors' and Administrators' Salaries		1300	8,063,358.21	1,028,598.77	9,091,956.98	6,526,345.00	2,796,830.00	9,323,175.00	2.5%
Other Certificated Salaries		1900	220,510.14	917,140.22	1,137,650.36	26,885.00	844,081.00	870,966.00	-23.4%
TOTAL, CERTIFICATED SALARIES			99,254,879.89	34,188,485.03	133,443,364.92	99,546,004.00	38,173,051.00	137,719,055.00	3.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,286,166.57	10,431,771.19	11,717,937.76	1,506,431.00	10,741,652.00	12,248,083.00	4.5%
Classified Support Salaries		2200	9,194,628.56	6,730,033.09	15,924,661.65	9,031,846.00	7,492,680.00	16,524,526.00	3.8%
Classified Supervisors' and Administrators' Salaries		2300	1,878,818.42	551,362.81	2,430,181.23	1,877,683.00	504,448.00	2,382,131.00	-2.0%
Classical, Technical and Office Salaries		2400	11,853,532.07	1,747,874.50	13,601,406.57	12,183,007.00	1,615,290.00	13,778,297.00	1.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			24,213,145.62	19,461,041.59	43,674,187.21	24,578,967.00	20,354,070.00	44,933,037.00	2.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,051,674.40	2,746,958.99	10,798,633.39	8,305,566.00	3,056,473.00	11,362,039.00	5.2%
PERS		3201-3202	2,839,054.68	1,956,645.84	4,595,700.52	2,130,388.00	2,222,111.00	4,352,499.00	-5.3%
OASDI/Medicare/Alternative		3301-3302	3,343,689.86	1,995,395.26	5,339,085.12	3,373,287.00	2,137,216.00	5,510,503.00	3.2%
Health and Welfare Benefits		3401-3402	30,452,928.67	9,053,411.70	39,506,338.37	28,954,804.00	10,406,598.00	39,361,400.00	-0.4%
Unemployment Insurance		3501-3502	655,222.72	404,426.47	1,359,649.19	2,013,637.00	928,639.00	2,942,276.00	116.4%
Workers' Compensation		3601-3602	1,949,182.08	843,361.52	2,792,543.60	2,121,362.00	1,003,323.00	3,124,685.00	11.9%
OPEB, Allocated		3701-3702	2,373,371.96	0.00	2,373,371.96	2,730,000.00	0.00	2,730,000.00	16.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	211,797.24	397,272.04	609,069.28	52,665.00	401,397.00	454,062.00	-25.4%
Other Employee Benefits		3901-3902	392,121.57	0.00	392,121.57	392,122.00	0.00	392,122.00	0.0%
TOTAL, EMPLOYEE BENEFITS			50,369,041.18	17,397,471.82	67,766,513.00	50,073,831.00	20,155,755.00	70,229,586.00	3.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	(28,807.40)	484,522.08	455,714.68	428.00	507,500.00	507,928.00	11.5%
Books and Other Reference Materials		4200	1,311.95	228,070.72	229,382.67	11,331.00	170,110.00	181,441.00	-20.9%
Materials and Supplies		4300	2,325,196.21	3,006,988.69	5,332,184.90	3,398,774.00	14,803,261.00	18,202,035.00	241.4%
Noncapitalized Equipment		4400	208,735.85	1,278,980.18	1,487,715.83	398,774.00	663,608.00	1,062,382.00	-28.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,506,436.41	4,998,561.67	7,504,998.08	3,809,307.00	16,144,479.00	19,953,786.00	165.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	1,472,852.27	1,472,852.27	0.00	1,119,550.00	1,119,550.00	-24.0%
Travel and Conferences		5200	32,169.00	299,500.92	331,669.92	24,900.00	349,590.00	374,490.00	12.9%
Dues and Memberships		5300	31,070.98	7,760.86	38,831.84	24,868.00	5,610.00	30,478.00	-21.5%
Insurance		5400 - 5450	1,136,945.84	0.00	1,136,945.84	1,485,762.00	0.00	1,485,762.00	30.7%
Operations and Housekeeping Services		5500	5,844,026.13	91,146.85	5,935,172.98	5,988,829.00	125,000.00	6,113,829.00	3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	636,230.32	1,206,645.65	1,842,875.97	2,518,722.00	1,074,294.00	3,593,016.00	95.0%
Transfers of Direct Costs		5710	790,437.67	(790,437.67)	0.00	510,201.00	(510,201.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,435,900.77	4,045,835.95	6,481,736.72	3,563,893.00	5,292,212.00	8,856,105.00	36.6%
Communications		5900	297,919.88	31,706.41	329,626.29	411,110.00	149,040.00	560,150.00	69.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,204,700.59	6,365,011.24	17,569,711.83	14,528,285.00	7,605,095.00	22,133,380.00	26.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 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)	
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	2,775.00	1,200.73	3,975.73	0.00	0.00	0.00	-100.0%
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	265,887.38	147,518.75	413,406.13	178,300.00	115,175.00	293,475.00	-29.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			268,662.38	148,719.48	417,381.86	178,300.00	115,175.00	293,475.00	-29.7%
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	9,505.00	0.00	9,505.00	15,000.00	0.00	15,000.00	57.8%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	1,331,222.90	1,331,222.90	0.00	1,570,000.00	1,570,000.00	17.9%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	81,501.00	81,501.00	0.00	66,000.00	66,000.00	-19.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	10,859,226.00	10,859,226.00	0.00	0.00	0.00	-100.0%
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		2,580,574.28	2,580,574.28		0.00	0.00	-100.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	10,859,969.18	0.00	10,859,969.18	9,641,014.00	0.00	9,641,014.00	-11.2%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,869,474.18	14,852,524.18	25,721,998.36	9,656,014.00	1,636,000.00	11,292,014.00	-56.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,192,877.14)	2,192,877.14	0.00	(1,851,587.00)	1,851,587.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,192,877.14)	2,192,877.14	0.00	(1,851,587.00)	1,851,587.00	0.00	0.0%
TOTAL, EXPENDITURES			196,493,463.11	99,604,672.15	296,098,135.26	200,519,121.00	106,035,212.00	306,554,333.00	3.5%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	271,878.60	0.00	271,878.60	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			271,878.60	0.00	271,878.60	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	700,000.00	0.00	700,000.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			700,000.00	0.00	700,000.00	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(24,757,282.50)	24,757,282.50	0.00	(31,673,365.00)	31,673,365.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(24,757,282.50)	24,757,282.50	0.00	(31,673,365.00)	31,673,365.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(25,185,403.90)	24,757,282.50	(428,121.40)	(31,673,365.00)	31,673,365.00	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 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	183,950,286.45	9,129,586.00	193,079,872.45	186,404,680.00	8,774,299.00	195,178,979.00	2.9%
2) Federal Revenue		8100-8299	232,494.32	30,659,818.81	31,092,313.13	495,576.00	23,497,724.00	23,993,300.00	-22.8%
3) Other State Revenue		8300-8599	35,218,298.93	30,927,574.43	66,145,873.36	32,130,076.00	28,538,020.00	60,668,096.00	-8.3%
4) Other Local Revenue		8600-8799	3,039,900.62	1,359,903.77	4,399,804.39	2,755,713.00	1,215,429.00	3,971,142.00	-9.7%
5) TOTAL REVENUES			222,440,980.32	72,276,883.01	294,717,863.33	221,786,045.00	62,025,472.00	283,811,517.00	-2.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		121,949,485.66	58,822,486.80	180,771,972.46	126,099,840.00	69,118,929.00	195,218,769.00	8.0%
2) Instruction - Related Services	2000-2999		19,462,076.78	4,667,129.91	24,129,206.69	17,742,488.00	5,702,095.00	23,444,583.00	-2.8%
3) Pupil Services	3000-3999		10,008,994.86	11,626,057.41	21,637,052.27	10,245,718.00	13,083,388.00	23,329,106.00	7.8%
4) Ancillary Services	4000-4999		3,689,115.71	746,583.70	4,435,699.41	2,847,664.00	719,550.00	3,567,214.00	-19.6%
5) Community Services	5000-5999		699,746.88	51,353.89	751,100.77	632,145.00	164,408.00	796,553.00	6.1%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		10,350,330.30	2,203,899.60	12,554,229.90	12,174,827.00	1,851,587.00	14,026,414.00	11.7%
8) Plant Services	8000-8999		19,412,033.74	6,632,636.66	26,044,670.40	21,067,425.00	13,759,255.00	34,826,680.00	33.7%
9) Other Outgo	9000-9999	Except 7600-7699	10,921,679.18	14,852,524.18	25,774,203.36	9,709,014.00	1,636,000.00	11,345,014.00	-56.0%
10) TOTAL EXPENDITURES			196,493,463.11	99,604,672.15	296,098,135.26	200,519,121.00	106,035,212.00	306,554,333.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			25,947,517.21	(27,327,789.14)	(1,380,271.93)	21,266,924.00	(44,009,740.00)	(22,742,816.00)	1547.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	271,878.60	0.00	271,878.60	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	700,000.00	0.00	700,000.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(24,757,282.50)	24,757,282.50	0.00	(31,673,365.00)	31,673,365.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(25,185,403.90)	24,757,282.50	(428,121.40)	(31,673,365.00)	31,673,365.00	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			762,113.31	(2,570,506.64)	(1,808,393.33)	(10,406,441.00)	(12,336,375.00)	(22,742,816.00)	1157.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	27,550,498.76	14,906,880.87	42,457,379.63	28,312,612.07	12,336,374.23	40,648,986.30	-4.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,550,498.76	14,906,880.87	42,457,379.63	28,312,612.07	12,336,374.23	40,648,986.30	-4.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,550,498.76	14,906,880.87	42,457,379.63	28,312,612.07	12,336,374.23	40,648,986.30	-4.3%
2) Ending Balance, June 30 (E + F1e)			28,312,612.07	12,336,374.23	40,648,986.30	17,906,171.07	(0.77)	17,906,170.30	-55.9%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash		9711	155,000.00	0.00	155,000.00				
Stores		9712	371,514.26	0.00	371,514.26				
Prepaid Expenditures		9713	327,855.91	0.00	327,855.91				
All Others		9719	0.00	0.00	0.00				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	12,336,374.23	12,336,374.23				
b) Designated Amounts									
Designated for Economic Uncertainties		9770	0.00	0.00	0.00				
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations (by Resource/Object)		9780	7,440,440.00	0.00	7,440,440.00				
School Site Carryover	0000	9780	752,063.00		752,063.00				
Mandated Cost Reimbursement	0000	9780	1,626,335.00		1,626,335.00				
Deferred Maintenance	0000	9780	5,062,042.00		5,062,042.00				
c) Undesignated Amount		9790	20,017,801.90	0.00	20,017,801.90				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711				155,000.00	0.00	155,000.00	
Stores		9712				300,000.00	0.00	300,000.00	
Prepaid Expenditures		9713				150,000.00	0.00	150,000.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted		9740				0.00	1.11	1.11	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments (by Resource/Object)		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780				6,126,335.00	0.00	6,126,335.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				6,121,256.00	0.00	6,121,256.00	
Unassigned/Unappropriated Amount		9790				5,053,580.07	(1.88)	5,053,578.19	

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
5640	Medi-Cal Billing Option	1,222,419.34	0.00
6300	Lottery: Instructional Materials	2,402,687.54	0.00
7090	Economic Impact Aid (EIA)	1,866,007.93	0.93
7400	Quality Education Investment Act	3,738,535.24	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	3,106,724.18	0.18
Total, Restricted Balance		12,336,374.23	1.11

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	135,993.00	0.00	-100.0%
3) Other State Revenue		8300-8599	23,266.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	23,685.00	0.00	-100.0%
5) TOTAL, REVENUES			182,944.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	476,430.22	0.00	-100.0%
2) Classified Salaries		2000-2999	169,706.34	0.00	-100.0%
3) Employee Benefits		3000-3999	158,658.21	0.00	-100.0%
4) Books and Supplies		4000-4999	5,492.80	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	7,704.91	0.00	-100.0%
6) Capital Outlay		6000-6999	22,747.09	0.00	-100.0%
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			840,739.57	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(657,795.57)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	700,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	271,878.60	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			428,121.40	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(229,674.17)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	229,674.17	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			229,674.17	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			229,674.17	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	0.00		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	210,940.19		
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	20.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	92,477.00		
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	0.00		
10) TOTAL ASSETS			303,437.19		
H. LIABILITIES					
1) Accounts Payable		9500	14,444.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	288,992.64		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			303,437.19		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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%
Other Federal Revenue (incl. ARRA)	All Other	8290	135,993.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			135,993.00	0.00	-100.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	23,266.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			23,266.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	22,310.00	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,375.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,685.00	0.00	-100.0%
TOTAL, REVENUES			182,944.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	347,560.68	0.00	-100.0%
Certificated Pupil Support Salaries		1200	24,618.06	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	104,251.48	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			476,430.22	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	31,182.69	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	138,523.65	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			169,706.34	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	32,520.52	0.00	-100.0%
PERS		3201-3202	18,279.19	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	20,419.40	0.00	-100.0%
Health and Welfare Benefits		3401-3402	70,711.55	0.00	-100.0%
Unemployment Insurance		3501-3502	3,255.17	0.00	-100.0%
Workers' Compensation		3601-3602	9,554.86	0.00	-100.0%
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	3,917.52	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			158,658.21	0.00	-100.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	(100.00)	0.00	-100.0%
Books and Other Reference Materials		4200	(448.96)	0.00	-100.0%
Materials and Supplies		4300	6,041.76	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,492.80	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	35.00	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	389.20	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,231.24	0.00	-100.0%
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	737.50	0.00	-100.0%
Communications		5900	5,311.97	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,704.91	0.00	-100.0%
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	22,747.09	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			22,747.09	0.00	-100.0%
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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL EXPENDITURES			840,739.57	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	700,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			700,000.00	0.00	-100.0%
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	271,878.60	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			271,878.60	0.00	-100.0%
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%
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)			428,121.40	0.00	-100.0%

Unaudited Actuals
Adult Education Fund
Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	135,993.00	0.00	-100.0%
3) Other State Revenue		8300-8599	23,266.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	23,685.00	0.00	-100.0%
5) TOTAL, REVENUES			182,944.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		408,489.55	0.00	-100.0%
2) Instruction - Related Services	2000-2999		319,272.83	0.00	-100.0%
3) Pupil Services	3000-3999		58,253.82	0.00	-100.0%
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		54,723.37	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			840,739.57	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(657,795.57)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	700,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	271,878.60	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			428,121.40	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(229,674.17)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	229,674.17	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			229,674.17	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			229,674.17	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
	Total, Restricted Balance	0.00	0.00

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,780,466.39	16,660,000.00	-0.7%
3) Other State Revenue		8300-8599	1,466,028.17	1,435,000.00	-2.1%
4) Other Local Revenue		8600-8799	3,763,792.63	3,210,000.00	-14.7%
5) TOTAL, REVENUES			22,010,287.19	21,305,000.00	-3.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,375,556.18	7,117,000.00	-3.5%
3) Employee Benefits		3000-3999	3,218,166.80	3,245,000.00	0.8%
4) Books and Supplies		4000-4999	8,918,146.84	10,300,000.00	15.5%
5) Services and Other Operating Expenditures		5000-5999	758,168.73	635,000.00	-16.2%
6) Capital Outlay		6000-6999	232,991.31	330,000.00	41.6%
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			20,503,029.86	21,627,000.00	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,507,257.33	(322,000.00)	-121.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,507,257.33	(322,000.00)	-121.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,314,293.86	7,821,551.19	23.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,314,293.86	7,821,551.19	23.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,314,293.86	7,821,551.19	23.9%
2) Ending Balance, June 30 (E + F1e)			7,821,551.19	7,499,551.19	-4.1%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	105,238.87		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	5,000,000.00		
Central Kitchen Reserve	5310	9780	5,000,000.00		
c) Undesignated Amount			2,716,312.32		
d) Unappropriated Amount					
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted				7,499,551.19	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,988,081.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,723,675.51		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	105,238.87		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			10,816,995.62		
H. LIABILITIES					
1) Accounts Payable		9500	593,395.08		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,402,049.34		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,995,444.42		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,821,551.20		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	16,780,466.39	16,660,000.00	-0.7%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			16,780,466.39	16,660,000.00	-0.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,466,028.17	1,435,000.00	-2.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,466,028.17	1,435,000.00	-2.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	3,625,646.78	2,660,000.00	-26.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	550,000.00	New
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	138,145.85	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			3,763,792.63	3,210,000.00	-14.7%
TOTAL, REVENUES			22,010,287.19	21,305,000.00	-3.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	6,656,793.11	6,400,000.00	-3.9%
Classified Supervisors' and Administrators' Salaries		2300	374,238.85	375,000.00	0.2%
Clerical, Technical and Office Salaries		2400	344,524.22	342,000.00	-0.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,375,556.18	7,117,000.00	-3.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	607,502.32	600,000.00	-1.2%
OASDI/Medicare/Alternative		3301-3302	557,070.36	550,000.00	-1.3%
Health and Welfare Benefits		3401-3402	1,752,921.73	1,800,000.00	2.7%
Unemployment Insurance		3501-3502	60,209.93	55,000.00	-8.7%
Workers' Compensation		3601-3602	114,619.26	115,000.00	0.3%
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	125,843.20	125,000.00	-0.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,218,166.80	3,245,000.00	0.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	410,965.50	800,000.00	94.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	8,507,181.34	9,500,000.00	11.7%
TOTAL, BOOKS AND SUPPLIES			8,918,146.84	10,300,000.00	15.5%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,193.33	10,000.00	8.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	331,164.17	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	361,222.67	550,000.00	52.3%
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	5,942.03	0.00	-100.0%
Communications		5900	50,646.53	75,000.00	48.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			758,168.73	635,000.00	-16.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	30,233.00	0.00	-100.0%
Equipment		6400	24,457.58	30,000.00	22.7%
Equipment Replacement		6500	178,300.73	300,000.00	68.3%
TOTAL, CAPITAL OUTLAY			232,991.31	330,000.00	41.6%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			20,503,029.86	21,627,000.00	5.5%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,780,466.39	16,660,000.00	-0.7%
3) Other State Revenue		8300-8599	1,466,028.17	1,435,000.00	-2.1%
4) Other Local Revenue		8600-8799	3,763,792.63	3,210,000.00	-14.7%
5) TOTAL, REVENUES			22,010,287.19	21,305,000.00	-3.2%
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		20,141,632.69	21,297,000.00	5.7%
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		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		361,397.17	330,000.00	-8.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,503,029.86	21,627,000.00	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,507,257.33	(322,000.00)	-121.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,507,257.33	(322,000.00)	-121.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,314,293.86	7,821,551.19	23.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,314,293.86	7,821,551.19	23.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,314,293.86	7,821,551.19	23.9%
2) Ending Balance, June 30 (E + F1e)			7,821,551.19	7,499,551.19	-4.1%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	105,238.87		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	5,000,000.00		
Central Kitchen Reserve	5310	9780	5,000,000.00		
c) Undesignated Amount		9790	2,716,312.32		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		7,499,551.19	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	

Anaheim Union High
Orange County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

30 66431 0000000
Form 13

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	7,499,551.19
Total, Restricted Balance		0.00	7,499,551.19

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	7,275.93	13,000.00	78.7%
5) TOTAL, REVENUES			7,275.93	13,000.00	78.7%
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	59,468.74	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	790,479.74	104,021.00	-86.8%
6) Capital Outlay		6000-6999	101,791.10	0.00	-100.0%
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			951,739.58	104,021.00	-89.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(944,463.65)	(91,021.00)	-90.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(944,463.65)	(91,021.00)	-90.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,918,500.26	974,036.61	-49.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,918,500.26	974,036.61	-49.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,918,500.26	974,036.61	-49.2%
2) Ending Balance, June 30 (E + F1e)			974,036.61	883,015.61	-9.3%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	974,036.61		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		883,015.61	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,017,271.07		
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	810.56		
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	0.00		
10) TOTAL, ASSETS			1,018,081.63		
H. LIABILITIES					
1) Accounts Payable		9500	44,045.02		
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			44,045.02		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			974,036.61		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	15,075.70	13,000.00	-13.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(7,799.77)	0.00	-100.0%
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			7,275.93	13,000.00	78.7%
TOTAL, REVENUES			7,275.93	13,000.00	78.7%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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	59,468.74	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			59,468.74	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	788,500.22	102,421.00	-87.0%
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	1,979.52	1,600.00	-19.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			790,479.74	104,021.00	-86.8%
CAPITAL OUTLAY					
Land Improvements		6170	90,653.75	0.00	-100.0%
Buildings and Improvements of Buildings		6200	3,542.35	0.00	-100.0%
Equipment		6400	7,595.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			101,791.10	0.00	-100.0%
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			951,739.58	104,021.00	-89.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	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%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	7,275.93	13,000.00	78.7%
5) TOTAL REVENUES			7,275.93	13,000.00	78.7%
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		951,739.58	104,021.00	-89.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			951,739.58	104,021.00	-89.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(944,463.65)	(91,021.00)	-90.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(944,463.65)	(91,021.00)	-90.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,918,500.26	974,036.61	-49.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,918,500.26	974,036.61	-49.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,918,500.26	974,036.61	-49.2%
2) Ending Balance, June 30 (E + F1e)			974,036.61	883,015.61	-9.3%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	974,036.61		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		883,015.61	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	2,213,979.63	2,017,510.00	-8.9%
5) TOTAL REVENUES			2,213,979.63	2,017,510.00	-8.9%
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	980,896.98	430,720.00	-56.1%
6) Capital Outlay		6000-6999	3,760,358.15	275,197.00	-92.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,070,499.23	45,377.00	-97.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			6,811,754.36	751,294.00	-89.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,597,774.73)	1,266,216.00	-127.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,414,242.91	248,982.00	-82.4%
b) Transfers Out		7600-7629	248,981.75	248,982.00	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			1,165,261.16	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,432,513.57)	1,266,216.00	-136.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	27,240,994.59	23,808,481.02	-12.6%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			27,240,994.59	23,808,481.02	-12.6%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			27,240,994.59	23,808,481.02	-12.6%
2) Ending Balance, June 30 (E + F1e)					
			23,808,481.02	25,074,697.02	5.3%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	0.00		
c) Undesignated Amount					
		9790	23,808,481.02		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		25,074,697.02	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,288,294.42		
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	13,933,837.99		
e) collections awaiting deposit		9140	27,099.76		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,822.11		
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			24,257,054.28		
H. LIABILITIES					
1) Accounts Payable		9500	100,566.26		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	348,007.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			448,573.26		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			23,808,481.02		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	1,597,309.19	1,616,510.00	1.2%
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	202,165.45	68,000.00	-66.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(9,630.51)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	378,128.71	333,000.00	-11.9%
Other Local Revenue					
All Other Local Revenue		8699	46,006.79	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,213,979.63	2,017,510.00	-8.9%
TOTAL, REVENUES			2,213,979.63	2,017,510.00	-8.9%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	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					
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	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	2010-11 Unaudited Actuals	2011-12 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	150,406.03	111,402.00	-25.9%
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	830,490.95	319,318.00	-61.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			980,896.98	430,720.00	-56.1%
CAPITAL OUTLAY					
Land		6100	122,340.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,638,018.15	275,197.00	-92.4%
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			3,760,358.15	275,197.00	-92.7%
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	645,499.23	45,377.00	-93.0%
Other Debt Service - Principal		7439	1,425,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,070,499.23	45,377.00	-97.8%
TOTAL, EXPENDITURES			6,811,754.36	751,294.00	-89.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,414,242.91	248,982.00	-82.4%
(a) TOTAL, INTERFUND TRANSFERS IN			1,414,242.91	248,982.00	-82.4%
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	248,981.75	248,982.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			248,981.75	248,982.00	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)			1,165,261.16	0.00	-100.0%

Unaudited Actuals
Capital Facilities Fund
Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	2,213,979.63	2,017,510.00	-8.9%
5) TOTAL, REVENUES			2,213,979.63	2,017,510.00	-8.9%
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		830,490.95	319,318.00	-61.6%
8) Plant Services	8000-8999		3,910,764.18	386,599.00	-90.1%
9) Other Outgo	9000-9999	Except 7600-7699	2,070,499.23	45,377.00	-97.8%
10) TOTAL, EXPENDITURES			6,811,754.36	751,294.00	-89.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,597,774.73)	1,266,216.00	-127.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,414,242.91	248,982.00	-82.4%
b) Transfers Out		7600-7629	248,981.75	248,982.00	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			1,165,261.16	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,432,513.57)	1,266,216.00	-136.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,240,994.59	23,808,481.02	-12.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,240,994.59	23,808,481.02	-12.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,240,994.59	23,808,481.02	-12.6%
2) Ending Balance, June 30 (E + F1e)			23,808,481.02	25,074,697.02	5.3%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	23,808,481.02		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		25,074,697.02	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	(10,427.37)	5,000.00	-148.0%
5) TOTAL, REVENUES			(10,427.37)	5,000.00	-148.0%
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	700.00	New
6) Capital Outlay		6000-6999	178,797.54	100,000.00	-44.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			178,797.54	100,700.00	-43.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(189,224.91)	(95,700.00)	-49.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(189,224.91)	(95,700.00)	-49.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	675,745.08	486,520.17	-28.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			675,745.08	486,520.17	-28.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			675,745.08	486,520.17	-28.0%
2) Ending Balance, June 30 (E + F1e)					
			486,520.17	390,820.17	-19.7%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	0.00		
c) Undesignated Amount					
		9790	486,520.17		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		390,820.17	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	723,126.55		
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	558.79		
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			723,685.34		
H. LIABILITIES					
1) Accounts Payable		9500	237,165.17		
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			237,165.17		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			486,520.17		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	5,161.09	5,000.00	-3.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(15,588.46)	0.00	-100.0%
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			(10,427.37)	5,000.00	-148.0%
TOTAL, REVENUES			(10,427.37)	5,000.00	-148.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	2010-11 Unaudited Actuals	2011-12 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	0.00	700.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	700.00	New
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	178,797.54	100,000.00	-44.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			178,797.54	100,000.00	-44.1%
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			178,797.54	100,700.00	-43.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	2010-11 Unaudited Actuals	2011-12 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	2010-11 Unaudited Actuals	2011-12 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	(10,427.37)	5,000.00	-148.0%
5) TOTAL, REVENUES			(10,427.37)	5,000.00	-148.0%
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		178,797.54	100,700.00	-43.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			178,797.54	100,700.00	-43.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(189,224.91)	(95,700.00)	-49.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(189,224.91)	(95,700.00)	-49.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	675,745.08	486,520.17	-28.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			675,745.08	486,520.17	-28.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			675,745.08	486,520.17	-28.0%
2) Ending Balance, June 30 (E + F1e)			486,520.17	390,820.17	-19.7%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount			486,520.17		
d) Unappropriated Amount					
9790					
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted				390,820.17	
9740					
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
7710	State School Facilities Projects	0.00	390,820.17
Total, Restricted Balance		0.00	390,820.17

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	411,816.40	0.00	-100.0%
5) TOTAL, REVENUES			411,816.40	0.00	-100.0%
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	17,654.52	0.00	-100.0%
6) Capital Outlay		6000-6999	602,903.93	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	5,267,002.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			620,558.45	5,267,002.00	748.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(208,742.05)	(5,267,002.00)	2423.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,165,261.16	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			(1,165,261.16)	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,374,003.21)	(5,267,002.00)	283.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	6,913,915.88	5,539,912.67	-19.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			6,913,915.88	5,539,912.67	-19.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			6,913,915.88	5,539,912.67	-19.9%
2) Ending Balance, June 30 (E + F1e)					
			5,539,912.67	272,910.67	-95.1%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	0.00		
c) Undesignated Amount					
		9790	5,539,912.67		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		272,910.67	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,247,686.82		
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	296,122.71		
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			5,543,809.53		
H. LIABILITIES					
1) Accounts Payable		9500	3,896.86		
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			3,896.86		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,539,912.67		

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	411,816.40	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			411,816.40	0.00	-100.0%
TOTAL, REVENUES			411,816.40	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	17,654.52	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,654.52	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	458,435.93	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	144,468.00	0.00	-100.0%
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			602,903.93	0.00	-100.0%
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	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	5,267,002.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	5,267,002.00	New
TOTAL, EXPENDITURES			620,558.45	5,267,002.00	748.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	1,165,261.16	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,165,261.16	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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)			(1,165,261.16)	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	411,816.40	0.00	-100.0%
5) TOTAL, REVENUES			411,816.40	0.00	-100.0%
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		620,558.45	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	5,267,002.00	New
10) TOTAL, EXPENDITURES			620,558.45	5,267,002.00	748.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(208,742.05)	(5,267,002.00)	2423.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,165,261.16	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			(1,165,261.16)	0.00	-100.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,374,003.21)	(5,267,002.00)	283.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,913,915.88	5,539,912.67	-19.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,913,915.88	5,539,912.67	-19.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,913,915.88	5,539,912.67	-19.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	5,539,912.67		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		272,910.67	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	81,689.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	9,179,560.00	8,755,509.00	-4.6%
5) TOTAL, REVENUES			9,261,249.00	8,755,509.00	-5.5%
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	8,698,152.00	8,866,581.00	1.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,698,152.00	8,866,581.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			563,097.00	(111,072.00)	-119.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			563,097.00	(111,072.00)	-119.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	6,169,862.00	6,736,914.00	9.2%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,169,862.00	6,736,914.00	9.2%
d) Other Restatements			3,955.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,173,817.00	6,736,914.00	9.1%
2) Ending Balance, June 30 (E + F1e)			6,736,914.00	6,625,842.00	-1.6%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
		9711	0.00		
		9712	0.00		
		9713	0.00		
		9719	0.00		
		9730	0.00		
		9740	0.00		
b) Designated Amounts					
		9770	0.00		
		9775	0.00		
		9780	0.00		
c) Undesignated Amount			6,736,914.00		
d) Unappropriated Amount					
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
		9711		0.00	
		9712		0.00	
		9713		0.00	
		9719		0.00	
b) Restricted				6,625,842.00	
c) Committed					
		9750		0.00	
		9760		0.00	
d) Assigned					
		9780		0.00	
e) Unassigned/Unappropriated					
		9789		0.00	
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,736,914.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			6,736,914.00		
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)			6,736,914.00		

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	81,689.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			81,689.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	8,430,632.00	8,503,267.00	0.9%
Unsecured Roll		8612	402,229.00	0.00	-100.0%
Prior Years' Taxes		8613	242,860.00	130,486.00	-46.3%
Supplemental Taxes		8614	87,550.00	91,928.00	5.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	16,289.00	29,828.00	83.1%
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			9,179,560.00	8,755,509.00	-4.6%
TOTAL, REVENUES			9,261,249.00	8,755,509.00	-5.5%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	3,490,000.00	3,800,000.00	8.9%
Bond Interest and Other Service Charges		7434	5,208,152.00	5,066,581.00	-2.7%
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)			8,698,152.00	8,866,581.00	1.9%
TOTAL EXPENDITURES			8,698,152.00	8,866,581.00	1.9%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	81,689.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	9,179,560.00	8,755,509.00	-4.6%
5) TOTAL, REVENUES			9,261,249.00	8,755,509.00	-5.5%
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	8,698,152.00	8,866,581.00	1.9%
10) TOTAL, EXPENDITURES			8,698,152.00	8,866,581.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			563,097.00	(111,072.00)	-119.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			563,097.00	(111,072.00)	-119.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,169,862.00	6,736,914.00	9.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,169,862.00	6,736,914.00	9.2%
d) Other Restatements		9795	3,955.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,173,817.00	6,736,914.00	9.1%
2) Ending Balance, June 30 (E + F1e)			6,736,914.00	6,625,842.00	-1.6%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	6,736,914.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		6,625,842.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
9010	Other Restricted Local	0.00	6,625,842.00
Total, Restricted Balance		0.00	6,625,842.00

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	50,234,574.81	46,078,300.00	-8.3%
5) TOTAL REVENUES			50,234,574.81	46,078,300.00	-8.3%
B. EXPENSES					
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 Expenses		5000-5999	44,166,540.56	46,224,400.00	4.7%
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			44,166,540.56	46,224,400.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,068,034.25	(146,100.00)	-102.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			6,068,034.25	(146,100.00)	-102.4%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	9,765,017.41	15,833,051.66	62.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,765,017.41	15,833,051.66	62.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			9,765,017.41	15,833,051.66	62.1%
2) Ending Net Assets, June 30 (E + F1e)			15,833,051.66	15,686,951.66	-0.9%
Components of Ending Net Assets (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	15,833,051.66		
d) Unappropriated Amount		9790			
Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		15,686,951.66	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	19,745,611.99		
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	1,800,000.00		
e) collections awaiting deposit		9140	22,670.77		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	15,633.72		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL ASSETS			21,583,916.48		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	5,750,864.82		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL LIABILITIES			5,750,864.82		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			15,833,051.66		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	132,761.54	127,800.00	-3.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(19,733.59)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	46,600,000.00	45,006,700.00	-3.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,521,546.86	943,800.00	-73.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,234,574.81	46,078,300.00	-8.3%
TOTAL, REVENUES			50,234,574.81	46,078,300.00	-8.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	14,287,890.78	15,170,800.00	6.2%
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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,878,649.78	31,053,600.00	3.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			44,166,540.56	46,224,400.00	4.7%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			44,166,540.56	46,224,400.00	4.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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					
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	50,234,574.81	46,078,300.00	-8.3%
5) TOTAL, REVENUES			50,234,574.81	46,078,300.00	-8.3%
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		44,166,540.56	46,224,400.00	4.7%
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			44,166,540.56	46,224,400.00	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,068,034.25	(146,100.00)	-102.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			6,068,034.25	(146,100.00)	-102.4%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	9,765,017.41	15,833,051.66	62.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,765,017.41	15,833,051.66	62.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			9,765,017.41	15,833,051.66	62.1%
2) Ending Net Assets, June 30 (E + F1e)			15,833,051.66	15,686,951.66	-0.9%
Components of Ending Net Assets (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount			15,833,051.66		
Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		15,686,951.66	

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
	Total, Restricted Balance	0.00	0.00

Unaudited Actuals
2010-11 Unaudited Actuals
Bond Interest and Redemption Fund
Analysis of Bonded Indebtedness

BOND DESCRIPTION		2010-11 Unaudited Actuals	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	117,363,955.00	117,363,955.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		117,363,955.00	117,363,955.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		3,490,000.00	3,490,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	113,873,955.00	113,873,955.00
1. Restricted Balance, July 1	2010-11	6,173,817.00	6,173,817.00
2. Tax Receipts	2010-11	9,163,271.00	9,163,271.00
3. State and Federal Apportionments	2010-11	81,689.00	81,689.00
4. Other Designated Revenue	2010-11	19,557.00	19,557.00
5. Subtotal (Sum of lines 1 through 4)		15,438,334.00	15,438,334.00
6. Less: Actual Expenditures or Other Uses	2010-11	8,701,420.00	8,701,420.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2010-11	6,736,914.00	6,736,914.00
8. Estimated Tax Receipts on the Unsecured Roll	2011-12		0.00
9. Estimated State and Federal Apportionments	2011-12		0.00
10. Other Estimated Revenue	2011-12	255,421.00	255,421.00
11. Subtotal (Sum of lines 7 through 10)		6,992,335.00	6,992,335.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2011-12	15,495,606.00	15,495,606.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2011-12	8,503,271.00	8,503,271.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2011-12		0.00000
b) LEVIED	2011-12		0.00000

Description	2010-11 Unaudited Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			10,015.78	9,829.58	9,838.88	10,020.88
a. Kindergarten						
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight	9,981.57	9,971.31				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	1.30	1.93				
g. Community Day School	27.88	32.91				
2. Special Education						
a. Special Day Class	380.18	377.71	380.18	359.41	359.41	379.41
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	2.70	2.64	2.64	2.70	3.12	3.12
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	1.14	1.14	1.14	1.14	1.30	1.30
3. TOTAL, ELEMENTARY	10,394.77	10,387.64	10,399.74	10,192.83	10,202.71	10,404.71
HIGH SCHOOL						
4. General Education			20,000.09	20,074.71	20,084.09	20,035.98
a. Grades Nine through Twelve	19,347.75	19,187.98				
b. Continuation Education	589.93	576.52				
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital	8.55	9.97				
e. Community Day School	49.91	53.86				
5. Special Education						
a. Special Day Class	1,116.86	1,100.51	1,116.86	1,074.64	1,074.64	1,119.64
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	21.14	21.00	21.00	21.14	24.78	24.78
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	2.79	2.49	2.49	2.79	2.23	2.23
6. TOTAL, HIGH SCHOOL	21,136.93	20,952.33	21,140.44	21,173.28	21,185.74	21,182.63
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School	469.69	427.80	469.69	469.69	469.69	469.69
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School	35.40	32.52	35.33	35.40	35.40	35.40
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	505.09	460.32	505.02	505.09	505.09	505.09
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	32,036.79	31,800.29	32,045.20	31,871.20	31,893.54	32,092.43
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2010-11 Unaudited Actuals			2011-12 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)	32,036.79	31,800.29	32,045.20	31,871.20	31,893.54	32,092.43
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	133,443,344.92	301	202,071.18	303	133,241,273.74	305	4,123,919.94		307	129,117,353.80	309
2000 - Classified Salaries	43,674,187.21	311	879,298.48	313	42,794,888.73	315	3,758,969.12		317	39,035,919.61	319
3000 - Employee Benefits (Excluding 3800)	67,157,443.72	321	2,649,593.94	323	64,507,849.78	325	1,593,744.98		327	62,914,104.80	329
4000 - Books, Supplies Equip Replace. (6500)	7,504,998.08	331	20,370.00	333	7,484,628.08	335	1,349,718.91		337	6,134,909.17	339
5000 - Services . . . & 7300 - Indirect Costs	17,569,711.83	341	1,570,611.24	343	15,999,100.59	345	447,335.71		347	15,551,764.88	349
TOTAL					264,027,740.92	365			TOTAL	252,754,052.26	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	113,050,655.45 375
2. Salaries of Instructional Aides Per EC 41011.		2100	10,944,469.96 380
3. STRS		3101 & 3102	9,180,454.29 382
4. PERS		3201 & 3202	1,279,357.55 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	2,560,873.81 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	29,872,032.56 385
7. Unemployment Insurance.		3501 & 3502	952,068.51 390
8. Workers' Compensation Insurance.		3601 & 3602	1,957,761.45 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	392,121.57 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			170,189,795.15 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			63,729.64
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			142,228.95 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			169,983,836.56 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			67.25%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	67.25%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	252,754,052.26
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Direct Instructional Costs and Documented Support Costs (Funds 01, 09, and 62, Resource 2430, Goal 3550, Functions 1000-1999, 2000-3600, 3900, 4000-4999, 8100-8400, and 8700)		Object Codes	Program Costs
1	Certificated Salaries	1000-1999	0.00
2	Classified Salaries	2000-2999	0.00
3	Employee Benefits	3000-3999	0.00
4	Books and Supplies	4000-4999	0.00
5	Services and Other Operating Expenditures	5000-5999	0.00
6	Equipment & Replacement	6400, 6500	0.00
7	Total Program Costs (In accordance with EC 48660.2 (a)) (Sum of lines 1 through 6)		0.00

Compliance Calculation	Total Program
A. Program Revenues* (Funds 01, 09, and 62, Resource 2430, Objects 8091, 8099, 8311, and 8319)	0.00
B. Net Revenues (Line A times 90%)	0.00
C. Program Costs (Line 7)	0.00
D. Difference* (Line B minus Line C) (If positive, amount is subject to reduction from the next apportionment)	0.00

* The program revenues extracted from the general ledger data (Line A) and the difference between the net revenues and the program costs (Line D) are for information purposes only. The California Department of Education (CDE) uses the program revenue amounts obtained from the CDE's Principal Apportionment Unit to determine compliance with Education Code Section 48660.2(b). (See the SACS Software User Guide for more details.)

	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	120,012,919.00	28,875.00	120,041,794.00		3,490,000.00	116,551,794.00	3,800,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	40,400,000.00		40,400,000.00		1,425,000.00	38,975,000.00	1,758,964.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	6,077,115.00	184,417.00	6,261,532.00		345,905.00	5,915,627.00	
Net OPEB Obligation	5,871,726.00	(399,222.00)	5,472,504.00			5,472,504.00	
Compensated Absences Payable	1,074,912.00	206,831.00	1,281,743.00		96,510.00	1,185,233.00	
Governmental activities long-term liabilities	173,436,672.00	20,901.00	173,457,573.00	0.00	5,357,415.00	168,100,158.00	5,558,964.00
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

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2009-10 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2009-10 Actual			2010-11 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	167,268,799.04		167,268,799.04			162,547,413.05
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	32,131.26		32,131.26			32,036.79
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2009-10			Adjustments to 2010-11		
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 (2010-11 data should tie to Principal Apportionment Attendance Software reports)	2010-11 P2 Report			2011-12 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	32,036.79		32,036.79	31,871.20		31,871.20
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
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)			32,036.79			31,871.20
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentices 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)			32,036.79			31,871.20
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2010-11 Actual			2011-12 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	423,636.21		423,636.21	423,637.00		423,637.00
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)	42,650,441.25		42,650,441.25	46,262,914.00		46,262,914.00
5. Unsecured Roll Taxes (Object 8042)	1,928,825.00		1,928,825.00	1,899,917.00		1,899,917.00
6. Prior Years' Taxes (Object 8043)	1,521,259.80		1,521,259.80	1,551,914.00		1,551,914.00
7. Supplemental Taxes (Object 8044)	1,492,593.72		1,492,593.72	1,487,472.00		1,487,472.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,584,013.77		1,584,013.77	1,606,280.00		1,606,280.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	33.33		33.33	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	3,775,836.12		3,775,836.12	280,573.00		280,573.00
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)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	53,376,639.20	0.00	53,376,639.20	53,512,707.00	0.00	53,512,707.00
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)	53,376,639.20	0.00	53,376,639.20	53,512,707.00	0.00	53,512,707.00

	2010-11 Calculations			2011-12 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)			2,525,536.75			2,577,848.00
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)			2,525,536.75			2,577,848.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	138,987,131.00		138,987,131.00	140,762,000.00		140,762,000.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	15,974.37		15,974.37	364,210.00		364,210.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		3,537,795.00	3,537,795.00		3,536,438.00	3,536,438.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**			0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		426,183.00	426,183.00		426,020.00	426,020.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**			0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00	0.00		0.00
35. Class Size Reduction, Grade 9 (Object 8590)**		964,991.00	964,991.00		964,991.00	964,991.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	139,003,105.37	4,928,969.00	143,932,074.37	141,126,210.00	4,927,449.00	146,053,659.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	3,014,402.00		3,014,402.00	3,015,251.00		3,015,251.00
38. TOTAL STATE AID (Lines C36 plus C37)	142,017,507.37	4,928,969.00	146,946,476.37	144,141,461.00	4,927,449.00	149,068,910.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	294,717,863.33		294,717,863.33	283,811,517.00		283,811,517.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	719,460.80		719,460.80	825,000.00		825,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2010-11 Actual	2011-12 Budget		
1. Revised Prior Year Program Limit (Lines A1 plus A6)			167,268,799.04			162,547,413.05
2. Inflation Adjustment			0.9746			1.0251
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9971			0.9948
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			162,547,413.05			165,760,890.88
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			53,376,639.20			53,512,707.00
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)			3,844,414.80			3,824,544.00
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			111,696,310.60			114,826,031.88
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			111,696,310.60			114,826,031.88
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])			403,959.73			490,763.52
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			53,780,598.93			54,003,470.52
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)			111,292,350.87			114,335,268.36
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			53,780,598.93			
b. State Subventions (Line D8)			111,292,350.87			
c. Less: Excluded Appropriations (Line C23)			2,525,536.75			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			162,547,413.05			

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) 8,064,258.60
- 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) 234,446,414.57

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) 3.44%

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. _____
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)	8,260,099.94
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,789,285.51
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	53,854.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
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)	891,553.18
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)	1,137.78
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)	11,995,930.41
9. Carry-Forward Adjustment (Part IV, Line F)	(71,029.97)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,924,900.44

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	180,106,004.44
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	23,855,607.32
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	21,606,951.51
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,756,641.91
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	751,100.77
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,214,461.24
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	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)	3,746.69
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)	7,275.77
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)	25,025,690.49
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)	110,287.22
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)	817,992.48
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	20,270,038.55
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)	277,525,798.39

**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) 4.32%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18) 4.30%

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>11,995,930.41</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(3,435,908.05)</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 (3.11%) 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 (3.11%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.11%) times Part III, Line B18); zero if positive	<u>(71,029.97)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(71,029.97)</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>4.30%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-35,514.99) is applied to the current year calculation and the remainder (\$-35,514.98) is deferred to one or more future years:	<u>4.31%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-23,676.66) is applied to the current year calculation and the remainder (\$-47,353.31) is deferred to one or more future years:	<u>4.31%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</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>(71,029.97)</u>

Approved indirect cost rate: 3.11%
Highest rate used in any program: 3.11%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	7,024,934.78	218,475.47	3.11%
01	3200	1,655,997.48	51,501.52	3.11%
01	3310	5,263,800.80	163,704.20	3.11%
01	3313	761,966.38	23,697.16	3.11%
01	3410	42,526.20	1,322.56	3.11%
01	3550	460,791.62	14,330.62	3.11%
01	3710	34,862.77	697.25	2.00%
01	4035	1,055,102.54	32,813.69	3.11%
01	4045	35,012.47	1,088.88	3.11%
01	4047	29,319.94	911.85	3.11%
01	4050	499,690.85	15,540.39	3.11%
01	4203	783,165.80	15,663.32	2.00%
01	5630	27,553.09	856.90	3.11%
01	5635	6,001.90	186.66	3.11%
01	5810	296,907.09	9,233.81	3.11%
01	6010	25,000.00	777.50	3.11%
01	6286	354,772.50	11,033.39	3.11%
01	6385	65,746.66	2,044.72	3.11%
01	6500	36,013,646.03	1,051,372.42	2.92%
01	6520	603,739.70	18,776.30	3.11%
01	6530	69,255.53	2,153.85	3.11%
01	6535	11,997.73	373.27	3.11%
01	6660	25,602.05	796.22	3.11%
01	7090	5,754,056.68	172,621.70	3.00%
01	7220	120,223.37	3,738.95	3.11%
01	7230	4,079,946.11	126,932.07	3.11%
01	7240	1,083,134.95	33,685.50	3.11%
01	7386	2,813.00	87.60	3.11%
01	7400	7,000,920.92	217,728.64	3.11%
01	9010	427,599.84	730.73	0.17%

Unaudited Actuals
2010-11 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		2,322,714.68	2,322,714.68
2. State Lottery Revenue	8560	4,290,499.08		606,952.75	4,897,451.83
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)		4,290,499.08	0.00	2,929,667.43	7,220,166.51
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	3,851,424.90			3,851,424.90
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		477,479.89	477,479.89
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			49,500.00	49,500.00
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	439,074.18			439,074.18
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		4,290,499.08	0.00	526,979.89	4,817,478.97
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	2,402,687.54	2,402,687.54
D. COMMENTS:					
The \$49,500 amount represents a National Geographic on-line subscription coded to 5800 object code					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the 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			2010-11 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	296,798,135.26
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	30,367,240.96
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	690,354.45
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	389,998.49
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	52,205.00
4. Other Transfers Out	All	9200	7200-7299	13,648,350.46
5. Interfund Transfers Out	All	9300	7600-7629	700,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	2,151,712.13
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	609,069.28
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)				18,241,689.81
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.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				248,189,204.49
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				248,189,204.49

Section II - Expenditures Per ADA		2010-11 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		31,339.97
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)		31,339.97
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		31,339.97
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,919.25
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 official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	230,388,852.99	7,365.11
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	230,388,852.99	7,365.11
B. Required effort (Line A.2 times 90%)	207,349,967.69	6,628.60
C. Current year expenditures (Line I.G and Line II.F)	248,189,204.49	7,919.25
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 2012-13 may be reduced by the lower of the two percentages)	0.00%	0.00%

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2010-11 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	1,707,499.00
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	0.00
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)				0.00
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/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				1,707,499.00

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund 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/Education Jobs Fund 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)	248,189,204.49	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,919.25
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/Education Jobs Fund 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 2012-13 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

Instructional Goals Description	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)	Pupil Transportation (Function 3600)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62. Goals 0090 and 9000 (will be allocated based on factors input)	1,795,514.31	0.00	0.00	398.86	22,525,587.58	111,425.00	5,105,928.35	
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	
Instructional Goals Description								
0001 Pre-Kindergarten	4.00	5.00	54.00	59.00	2,160.86	2,160.86	2,087.00	
1110 Regular Education, K-12								
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								
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)	2.00	2.00	2.00	25.00	123.00	123.00	607.00	
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	14.00	5.00	60.00	89.00	2,337.86	2,283.86	2,694.00	

Unaudited Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report

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	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	170,943,079.83	25,394,345.42	196,337,425.25	8,839,275.46	205,176,700.71	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	4,650,987.92	404,679.99	5,055,667.91	227,610.41	5,283,278.32	
3300	Independent Study Centers	1,305,170.36	57,810.79	1,362,981.15	61,362.55	1,424,343.70	
3400	Opportunity Schools	65,153.71	57,810.79	122,964.50	5,535.96	128,500.46	
3550	Community Day Schools	1,302,754.24	0.00	1,302,754.24	58,651.09	1,361,405.33	
3700	Specialized Secondary Programs	4,511,362.55	8.96	4,511,371.51	203,105.73	4,714,477.24	
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	42,502,549.23	2,598,181.01	45,100,730.24	2,030,472.68	47,131,202.92	
6000	Regional Occupational Ctr/Prg (ROC/P)	4,786.57	0.00	4,786.57	215.50	5,002.07	
Other Goals							
7110	Nonagency - Educational	2,072,802.83	1,026,017.14	3,098,819.97	139,511.47	3,238,331.44	
7150	Nonagency - Other	104,497.95	0.00	104,497.95	4,704.59	109,202.54	
8100	Community Services	763,726.98	0.00	763,726.98	34,383.63	798,110.61	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services				0.00	0.00	
----	Enterprise				0.00	0.00	
----	Facilities Acquisition & Construction				3,975.73	3,975.73	
----	Other Outgo				26,474,203.36	26,474,203.36	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	949,400.83	949,400.83	
----	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)				0.00	0.00	
----	Total General Fund and Charter Schools Funds Expenditures	228,226,872.17	29,538,854.10	257,765,726.27	12,554,229.90	296,798,135.26	

Unaudited Actuals
2010-11
General Fund and Charter Schools Funds
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 Services (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
1110	Regular Education, K-12	134,138,527.35	2,245,572.54	2,380,196.62	15,270,560.08	11,094,256.25	(1,009,151.80)	4,288,675.26			2,534,443.53	0.00	170,943,079.83								
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	3,487,619.82	0.00	236.25	762,581.43	126,245.03	0.00	0.00			0.00	0.00	4,650,987.92								
3300	Independent Study Centers	1,026,185.61	1,690.38	0.00	155,757.76	0.00	0.00	0.00			121,536.61	0.00	1,305,170.36								
3400	Opportunity Schools	526.99	80.80	64,545.92	0.00	0.00	0.00	0.00			0.00	0.00	65,153.71								
3550	Community Day Schools	1,013,833.59	0.00	0.00	288,920.65	0.00	0.00	0.00			0.00	0.00	1,302,754.24								
3700	Specialized Secondary Programs	4,652,256.62	0.00	0.00	0.00	233,000.89	0.00	0.00			226,105.04	0.00	4,511,362.55								
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00								
4110	Regular Education, Adult Centers	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00								
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	35,557,695.89	385,990.21	15,820.83	467,644.78	4,627,522.82	1,213,209.39	0.00			234,665.31	0.00	42,502,546.23								
6000	ROC/P	0.00	0.00	0.00	4,786.57	0.00	0.00	0.00			0.00	0.00	4,786.57								
Other Goals																					
7110	Nonagency - Educational	1,495,326.59	289,307.56	0.00	0.00	245,642.48	0.00	42,526.20	0.00	0.00	0.00	0.00	2,072,802.83								
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	104,497.95	0.00	0.00	0.00	0.00	104,497.95								
8100	Community Services		0.00	0.00	0.00	0.00	0.00	751,100.77	0.00	0.00	12,626.21	0.00	763,726.98								
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Total Direct Charged Costs										180,771,972.46	2,923,641.49	2,460,799.62	16,950,251.27	16,326,667.47	204,057.59	4,435,699.41	751,100.77	0.00	3,403,682.09	0.00	228,226,872.17

* 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	513,268.50	20,925,593.45	3,955,483.47	25,394,345.42	
3100	Alternative Schools	0.00	0.00	0.00	0.00	
3200	Continuation Schools	4.48	404,675.51	0.00	404,679.99	
3300	Independent Study Centers	0.00	57,810.79	0.00	57,810.79	
3400	Opportunity Schools	0.00	57,810.79	0.00	57,810.79	
3550	Community Day Schools	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	8.96	0.00	0.00	8.96	
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	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	
5000-5999	Special Education (allocated to 5001)	256,614.08	1,191,122.05	1,150,444.88	2,598,181.01	
6000	ROC/P	0.00	0.00	0.00	0.00	
Other Goals						
7110	Nonagency - Educational	1,026,017.14	0.00	0.00	1,026,017.14	
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		1,795,913.16	22,637,012.59	5,105,928.35	29,538,854.10	

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,214,461.24
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	53,854.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	8,263,846.63
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,022,068.03
5	Total Central Administration Costs in General Fund and Charter Schools Funds	12,554,229.90
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	228,226,872.17
2	Total Allocated Costs (from Form PCR, Column 2, Total)	29,538,854.10
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	257,765,726.27
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	817,992.48
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	20,270,038.55
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	21,088,031.03
D. Total Direct Charged and Allocated Costs (B3 + C5)		278,853,757.30
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.50%

Unaudited Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

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)			3,975.73		3,975.73
Other Outgo (Objects 1000-7999)				26,474,203.36	26,474,203.36
Total Other Costs	0.00	0.00	3,975.73	26,474,203.36	26,478,179.09

Description	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	7,327.36	7,298.36
2. Inflation Increase	0041	(29.00)	164.00
3. All Other Adjustments	0042, 0525, 0719		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,298.36	7,462.36
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	7,298.36	7,462.36
b. Revenue Limit ADA	0033	32,045.20	32,092.43
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	233,877,405.87	239,485,265.93
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	3,454,207.00	3,452,772.00
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	237,331,612.87	242,938,037.93
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.82037	0.80246
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	194,699,735.25	194,948,057.92
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	1,378,564.00	2,881,962.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	738,830.00	579,062.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	639,734.00	2,302,900.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	195,339,469.25	197,250,957.92

Description	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	52,989,913.00	53,232,134.00
26. Miscellaneous Funds	0588	16.00	
27. Community Redevelopment Funds	0589	348,007.00	241,573.00
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	53,337,936.00	53,473,707.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	142,001,533.25	143,777,250.92
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	3,014,402.00	3,015,251.00
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		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(3,014,402.00)	(3,015,251.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	138,987,131.25	140,761,999.92
43. Less: Revenue Limit State Apportionment Receipts	---	99,453,152.40	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	39,533,978.85	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001		
46. California High School Exit Exam	9002		
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

Unaudited Actuals
2010-11 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	0.00	0.00	0.00				
Other Sources/Uses Detail					271,878.60	700,000.00		
Fund Reconciliation							3,039,048.98	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					700,000.00	271,878.60		
Fund Reconciliation							0.00	286,992.64
12 CHILD DEVELOPMENT 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
13 CAFETERIA 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	2,402,049.34
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
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	0.00	0.00						
Other Sources/Uses Detail					1,414,242.91	248,981.75		
Fund Reconciliation							0.00	348,007.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,165,261.16		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2010-11 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				
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
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	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	2,386,121.51	2,386,121.51	3,039,048.98	3,039,048.98

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	25.0	26.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	2,087.0	607.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	405.0	607.0
C. ENTER total number of miles driven to/from school	021/022	514,603.0	247,363.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 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)		4,249,693.76	1,046,363.26
B. Books & Supplies (Objects 4200, 4300, and 4400)		806,377.61	33,803.84
C. 1. Subagreements for Services (Object 5100)		0.00	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004	0.00	0.00
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		26,676.77	2,967.85
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(1,005,336.80)	0.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		1,598.00	0.00
7. Communications (Object 5900)		3.08	0.00
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	0.00
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)			
E. Direct Support Costs			
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	4,079,012.42	1,083,134.95
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	4,079,012.42	1,083,134.95
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)		0.00	0.00
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.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	4,079,012.42	1,083,134.95
K. Indirect Costs (Approved indirect cost rate of 3.11% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		126,857.29	33,685.50
L. Net Pupil Transportation Expense (Lines J and K)	100/101	4,205,869.71	1,116,820.45

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		4,205,869.71	1,116,820.45
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	0.00
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)		0.00	0.00
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA			
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	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	4,205,869.71	1,116,820.45
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	8.173	4.515
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	2,015.271	1,839.902
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
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	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	4,205,869.71	1,116,820.45
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	816,184.59	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Bruce Saltz

Title: Controller

Agency: Anaheim Union High School District

Phone Number/Ext: (714) 999-3589

E-mail Address: saltz_b@auhsd.us

SELPA: (??) _____

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2010-11 Expenditures by LEA (LE-CY) and the 2009-10 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2010-11 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

Combined state and local expenditures

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA: (??)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current year and prior year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception (P.L. 108-446).

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
50% of increase in funding	0.00	
Enter portion used to reduce MOE requirement (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)		

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Actual Expenditures FY 2010-11 (LE-CY Worksheet)</u>	<u>Actual Expenditures FY 2009-10 (LE-PY Worksheet)</u>	<u>Difference (A - B)</u>
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	46,377,039.18		
2. Less: Expenditures paid from federal sources	6,939,775.84		
3. Expenditures paid from state and local sources	39,437,263.34	39,207,885.73	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	39,437,263.34	39,207,885.73	229,377.61
4. Special education unduplicated pupil count	3,349	3,329	
5. Per capita state and local expenditures (A3/A4)	11,775.83	11,777.68	(1.85)

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA: (??) _____

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

1. Last year's local expenditures met MOE requirement:

- a. Expenditures paid from local sources
 - Less: Exempt reduction(s) from SECTION 1
 - Less: 50% reduction from SECTION 2
 - Net expenditures paid from local sources

b. Per capita local expenditures (B1a/A4)

	FY 2010-11	FY 2009-10	Difference

Base FY

2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE actual vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.

- a. Expenditures paid from local sources
 - Less: Exempt reduction(s) from SECTION 1
 - Less: 50% reduction from SECTION 2
 - Net expenditures paid from local sources

b. Special education unduplicated pupil count

c. Per capita local expenditures (B2a/B2b)

	FY 2010-11	Base FY	Difference

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2010-11 MOE requirement and make the selection on Page 1.

Bruce Saltz
Contact Name

(714) 999-3589
Telephone Number

Controller
Title

saltz_b@auhsd.us
E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,545,174.72	0.00	0.00	0.00	0.00	4,460,157.38	14,400,058.94		20,405,391.04
2000-2999	Classified Salaries	1,076,161.21	0.00	0.00	0.00	0.00	9,041,181.95	290,763.82		10,408,106.98
3000-3999	Employee Benefits	934,055.62	0.00	0.00	0.00	0.00	5,344,513.57	3,976,748.72		10,255,317.91
4000-4999	Books and Supplies	86,822.27	0.00	0.00	0.00	0.00	158,356.72	102,632.78		347,811.77
5000-5999	Services and Other Operating Expenditures	545,965.79	0.00	0.00	0.00	0.00	209,000.63	320,651.05		1,075,617.47
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	10,304.06		10,304.06
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,188,179.61	0.00	0.00	0.00	0.00	19,213,210.25	19,101,159.37	0.00	42,502,549.23
7310	Transfers of Indirect Costs	304,449.82	0.00	0.00	0.00	0.00	429,716.97	542,142.17		1,276,308.96
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	2,598,180.99	0.00	0.00	0.00	0.00	429,716.97	542,142.17		2,598,180.99
	Total Indirect Costs and PCR Allocations	2,902,630.81	0.00	0.00	0.00	0.00	19,642,927.22	19,643,301.54	0.00	3,874,489.95
	TOTAL COSTS	7,090,810.42	0.00	0.00	0.00	0.00	19,642,927.22	19,643,301.54	0.00	46,377,039.18
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	781,206.23		781,206.23
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	3,922,371.45	188,227.51		4,110,598.96
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,264,572.25	287,091.62		1,551,663.87
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	12,199.38		12,199.38
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	285,079.42		285,079.42
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	10,304.06		10,304.06
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	5,186,943.70	1,564,108.22	0.00	6,751,051.92
7310	Transfers of Indirect Costs	188,723.92	0.00	0.00	0.00	0.00	0.00	0.00		188,723.92
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	188,723.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,723.92
	TOTAL BEFORE OBJECT 8980	188,723.92	0.00	0.00	0.00	0.00	5,186,943.70	1,564,108.22	0.00	6,939,775.84
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									6,939,775.84

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	1,545,174.72	0.00	0.00	0.00	0.00	4,460,157.38	13,618,852.71		19,624,184.81
2000-2999	Classified Salaries	1,076,161.21	0.00	0.00	0.00	0.00	5,118,810.50	102,536.31		6,297,508.02
3000-3999	Employee Benefits	934,055.62	0.00	0.00	0.00	0.00	4,079,941.32	3,689,657.10		8,703,654.04
4000-4999	Books and Supplies	86,822.27	0.00	0.00	0.00	0.00	158,356.72	90,433.40		335,612.39
5000-5999	Services and Other Operating Expenditures	545,965.79	0.00	0.00	0.00	0.00	209,000.63	35,571.63		790,538.05
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,188,179.61	0.00	0.00	0.00	0.00	14,026,266.55	17,537,051.15	0.00	35,751,497.31
7310	Transfers of Indirect Costs	115,725.90	0.00	0.00	0.00	0.00	429,716.97	542,142.17		1,087,585.04
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	2,598,180.99								2,598,180.99
	Total Indirect Costs and PCR Allocations	2,713,906.89	0.00	0.00	0.00	0.00	429,716.97	542,142.17	0.00	3,685,766.03
	TOTAL BEFORE OBJECT 8980	6,902,086.50	0.00	0.00	0.00	0.00	14,455,983.52	18,079,193.32	0.00	39,437,263.34
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									39,437,263.34
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									9,129,586.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									15,041,795.78
	TOTAL COSTS									24,171,381.78

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2009-10 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2009-10 Report SEMA, 2009-10 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	39,207,885.73	20,411,099.30
2. Enter audit adjustments of 2009-10 special education expenditures from SACS2011ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2010-11 special education beginning fund balances from SACS2011ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		

4. Enter any other adjustments, not included in Line 1 (explain below)		

5. 2009-10 Expenditures, Adjusted for 2010-11 MOE Calculation (Sum lines 1 through 4)	39,207,885.73	20,411,099.30
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2009-10 Report SEMA, 2009-10 Expenditures by LEA (LE-CY) worksheet	3,329.00	
2. Enter any adjustments not included in Line C1 (explain below)		

3. 2009-10 Unduplicated Pupil Count, Adjusted for 2010-11 MOE Calculation (Line C1 plus Line C2)	3,329.00	

SELPA: (??)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current year and prior year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception (P.L. 108-446).

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
50% of increase in funding	0.00	
Enter portion used to reduce MOE requirement (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)		

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Budgeted Amounts FY 2011-12 (LB-B Worksheet)	Actual Expenditures FY 2010-11 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	48,191,243.00		
2. Less: Expenditures paid from federal sources	7,049,925.00		
3. Expenditures paid from state and local sources	41,141,318.00	36,839,082.35	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	41,141,318.00	36,839,082.35	4,302,235.65
4. Special education unduplicated pupil count	3,349	3,329	
5. Per capita state and local expenditures (A3/A4)	12,284.66	11,066.11	1,218.55

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "budget vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

1. Last year's local expenditures met MOE requirement:

- a. Expenditures paid from local sources
 - Less: Exempt reduction(s) from SECTION 1
 - Less: 50% reduction from SECTION 2
 - Net expenditures paid from local sources

b. Per capita local expenditures (B1a/A4)

	Budget FY 2011-12	Actual FY 2010-11	Difference

2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE budget vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.

- a. Expenditures paid from local sources
 - Less: Exempt reduction(s) from SECTION 1
 - Less: 50% reduction from SECTION 2
 - Net expenditures paid from local sources

b. Special education unduplicated pupil count

c. Per capita local expenditures (B2a/B2b)

	Budget FY 2011-12	Base FY	Difference

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2011-12 MOE requirement and make the selection on Page 1.

Bruce Saltz
Contact Name

(714) 999-3589
Telephone Number

Controller
Title

saltz_b@auhsd.us
E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,589,143.00	0.00	0.00	0.00	0.00	5,232,273.00	14,503,197.00		21,324,613.00
2000-2999	Classified Salaries	2,091,813.00	0.00	0.00	0.00	0.00	8,369,790.00	1,478,618.00		11,940,221.00
3000-3999	Employee Benefits	1,541,207.00	0.00	0.00	0.00	0.00	5,568,419.00	4,774,438.00		11,864,064.00
4000-4999	Books and Supplies	128,400.00	0.00	0.00	0.00	0.00	161,375.00	1,308,692.00		1,598,467.00
5000-5999	Services and Other Operating Expenditures	361,929.00	0.00	0.00	0.00	0.00	390,825.00	257,595.00		1,010,349.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		5,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,712,492.00	0.00	0.00	0.00	0.00	19,722,682.00	22,327,540.00	0.00	47,762,714.00
7310	Transfers of Indirect Costs	428,529.00	0.00	0.00	0.00	0.00	0.00	0.00		428,529.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	428,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,529.00
	TOTAL COSTS	6,141,021.00	0.00	0.00	0.00	0.00	19,722,682.00	22,327,540.00	0.00	48,191,243.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	1,589,143.00	0.00	0.00	0.00	0.00	5,232,273.00	14,367,857.00		21,189,273.00
2000-2999	Classified Salaries	2,091,813.00	0.00	0.00	0.00	0.00	4,578,532.00	1,397,299.00		8,067,644.00
3000-3999	Employee Benefits	1,541,207.00	0.00	0.00	0.00	0.00	4,288,399.00	4,691,203.00		10,520,809.00
4000-4999	Books and Supplies	128,400.00	0.00	0.00	0.00	0.00	161,375.00	1,025,200.00		392,295.00
5000-5999	Services and Other Operating Expenditures	361,929.00	0.00	0.00	0.00	0.00	390,825.00	67,595.00		820,349.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	5,712,492.00	0.00	0.00	0.00	0.00	14,651,404.00	20,626,474.00	0.00	40,990,370.00
7310	Transfers of Indirect Costs	150,948.00	0.00	0.00	0.00	0.00	0.00	0.00		150,948.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	150,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,948.00
	TOTAL BEFORE OBJECT 8980	5,863,440.00	0.00	0.00	0.00	0.00	14,651,404.00	20,626,474.00	0.00	41,141,318.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									41,141,318.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									8,774,299.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals, resources 2000-2999 & 6010-7610, except 6500-6540, & 7240, goals 5000-5999)									20,430,781.00
	TOTAL COSTS									29,205,080.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDULICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,545,174.72	0.00	0.00	0.00	0.00	4,460,157.38	14,400,058.94		20,405,391.04
2000-2999	Certificated Salaries	1,076,161.21	0.00	0.00	0.00	0.00	9,041,181.95	290,763.82		10,408,106.98
3000-3999	Employee Benefits	934,055.62	0.00	0.00	0.00	0.00	5,344,513.57	3,976,748.72		10,255,317.91
4000-4999	Books and Supplies	86,822.27	0.00	0.00	0.00	0.00	158,356.72	102,632.78		347,811.77
5000-5999	Services and Other Operating Expenditures	545,965.79	0.00	0.00	0.00	0.00	209,000.63	320,651.05		1,075,617.47
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	10,304.06		10,304.06
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,188,179.61	0.00	0.00	0.00	0.00	19,213,210.25	19,101,159.37	0.00	42,502,549.23
7310	Transfers of Indirect Costs	304,449.82	0.00	0.00	0.00	0.00	429,716.97	542,142.17		1,276,308.96
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,598,180.99								2,598,180.99
	Total Indirect Costs	304,449.82	0.00	0.00	0.00	0.00	429,716.97	542,142.17	0.00	1,276,308.96
	TOTAL COSTS	4,492,629.43	0.00	0.00	0.00	0.00	19,642,927.22	19,643,301.54	0.00	43,778,858.19
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	781,206.23		781,206.23
2000-2999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	3,922,371.45	188,227.51		4,110,598.96
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,264,572.25	287,091.62		1,551,663.87
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	12,199.38		12,199.38
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	285,079.42		285,079.42
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	10,304.06		10,304.06
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	5,186,943.70	1,564,108.22	0.00	6,751,051.92
7310	Transfers of Indirect Costs	188,723.92	0.00	0.00	0.00	0.00	0.00	0.00		188,723.92
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	188,723.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,723.92
	TOTAL BEFORE OBJECT 8980	188,723.92	0.00	0.00	0.00	0.00	5,186,943.70	1,564,108.22	0.00	6,939,775.84
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									6,939,775.84

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	1,545,174.72	0.00	0.00	0.00	0.00	4,460,157.38	13,619,852.71		19,624,184.81
2000-2999	Classified Salaries	1,076,161.21	0.00	0.00	0.00	0.00	5,118,810.50	102,536.31		6,297,508.02
3000-3999	Employee Benefits	934,055.62	0.00	0.00	0.00	0.00	4,079,941.32	3,689,657.10		8,703,654.04
4000-4999	Books and Supplies	86,822.27	0.00	0.00	0.00	0.00	158,356.72	90,433.40		335,612.39
5000-5999	Services and Other Operating Expenditures	545,965.79	0.00	0.00	0.00	0.00	209,000.63	35,571.63		790,538.05
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,188,179.61	0.00	0.00	0.00	0.00	14,026,266.55	17,537,051.15	0.00	35,751,497.31
7310	Transfers of Indirect Costs	115,725.90	0.00	0.00	0.00	0.00	429,716.97	542,142.17		1,087,585.04
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,598,180.99	0.00	0.00	0.00	0.00	429,716.97	542,142.17	0.00	2,598,180.99
	Total Indirect Costs	115,725.90	0.00	0.00	0.00	0.00	429,716.97	542,142.17	0.00	1,087,585.04
	TOTAL BEFORE OBJECT 8980	4,303,905.51	0.00	0.00	0.00	0.00	14,455,983.52	18,079,193.32	0.00	36,839,082.35
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									36,839,082.35
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-9999)									9,129,586.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240; all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									15,041,795.78
	TOTAL COSTS									24,171,381.78

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
 2010-11 Unaudited Actuals
 Technical Review Checks

Anaheim Union High

Orange County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	0000	4100	-28,807.40
Explanation: Amount represent textbook abatements			
01	5630	5900	-25.85
Explanation: Amount is related to E-Rate credit			
01	9010	4200	-15.64
Explanation: Amount is related to an accounts payable reversal			
11	0000	4100	-100.00
Explanation: Amount represents textbook abatements			
11	3905	4200	-448.96
Explanation: Refund for returned item			

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
35	7710	-10,427.37
Explanation: There was a loss on investment that was greater than interest income for the year. There was no other income to this fund		

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Unaudited Actuals
2011-12 Budget
Technical Review Checks

Anaheim Union High

Orange County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ANAHEIM UNION HIGH SCHOOL DISTRICT**

**Recalculation of the 2010-11 Appropriations Limit and Establishing the
2011-12 Estimated Appropriations Limit Calculations**

RESOLUTION NO. 2011/12-B-07

September 8, 2011

On the motion of Trustee _____ and duly seconded, the following resolution was adopted by a roll call vote.

WHEREAS, Article XIII B of the California Constitution provides certain limitations and controls on the total annual appropriations of any school district; and

WHEREAS, Division 9 (commencing with Section 7900) of Title I of the Government Code provides for the implementation of Article XIII B; and

WHEREAS, Government Code Section 7900 provides that the governing body of each school district shall annually adopt a resolution, to identify the estimated appropriations limit for the district for the current fiscal year and the actual appropriations limit for the district for the preceding fiscal year.

NOW, THEREFORE BE IT RESOLVED, the Board of Trustees of the Anaheim Union High School District hereby resolves and declares, as follows:

The actual appropriations limit for the 2010/11 was \$162,547,413.05 and the appropriations in the 2010/11 budget did not exceed the limitations imposed by Article XIII B of the California Constitution.

The appropriations limit for 2011/12 is estimated to be \$165,760,890.88 and the appropriations in the 2011/12 budget do not exceed the limitations imposed by Article XIII B of the California Constitution.

BE IT FURTHER RESOLVED, that the documentation used in determining the appropriations limit shall be available to the public at 501 Crescent Way, Anaheim, California on September 8, 2011. Adopted by, a roll call vote on the 8th day of September 2011.

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
)
) SS
)
COUNTY OF ORANGE)

I, Elizabeth I. Novack, Superintendent of the Anaheim Union High School District of Orange County, California, and Secretary to the Board of Trustees thereof, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the regular meeting thereof held on the 8th day of September 2011 and passed by a roll call vote of all members of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 8th day of September 2011.

Elizabeth I. Novack
Superintendent and
Secretary to the Board of Trustees

**AGREEMENT TO PROVIDE ADMINISTRATIVE SERVICES FOR THE EARLY
RETIREE REINSURANCE PROGRAM**

This Agreement for the provision of administrative services for the Early Retiree Reinsurance Program (“the Agreement”) is entered into as of the date of full execution below (the “Effective Date”) by and between InTech Health Ventures (“INTECH”), an Arizona corporation, and the undersigned entity (“Plan Sponsor”).

WHEREAS, Plan Sponsor has submitted an application to and anticipates being accepted by the Department of Health and Human Services (“HHS”) for participation in HHS Early Retiree Reinsurance Program (“ERRP”);

WHEREAS, Plan Sponsor desires to arrange for INTECH to provide certain administrative services in relation to obtaining the reimbursements under ERRP.

NOW, THEREFORE, in consideration of the mutual promises and agreements contained herein, INTECH and Plan Sponsor agree as follows:

1. Definitions

“Health Benefits”, shall have the same meanings as in 45 C.F.R. Part 149 per Section 1102(a)(2)(A) of the Patient Protection and Affordable Care Act (The Affordable Care Act)

“Data Match” means the match performed by HHS and/or CMS to determine which retirees submitted on Sponsor’s Initial List or Updated List are Early Retirees.

“Employment-based Plan” as stated in 45 C.F.R. Part 149 per Section 1102(a)(2)(B) is defined as a group benefits plan providing health benefits.

“Early Retiree” as stated in 45 C.F.R. Part 149 per Section 1102(a)(2)(C) is defined as individuals who are 55 and older but are not eligible for coverage under Medicare, and who are not active employees of an employer maintaining, or currently contributing to, the employment-based plan of any employer that has made substantial contributions to fund such plan.

“Early Retiree Participant” is defined as individuals covered by the Plan Sponsors Employee-Based Plan that are Early Retirees, dependents or spouses as stated in 45 C. F. R.

“Early Retiree Reinsurance Program” or “ERRP” means the Early Retiree Reinsurance Program described in 45 C.F.R. Part 149 of the Patient Protection and Affordable Care Act (PPACA).

“HIPAA” means the privacy and security regulations promulgated under the Health Insurance Portability and Accountability Act of 1996, as amended.

“Initial List of Early Retiree Participants” means a list of all individuals Plan Sponsor believes (using information reasonably available to Plan Sponsor when it submits an ERRP application) are Early Retirees, their dependents or spouse enrolled in each Plan Sponsor’s Employee-Based Plan.

“Rebates” means any manufacturer or pharmacy discounts, chargebacks, rebates or similar price concessions attributable to covered drugs provided to Plan Sponsor’s Early Retiree Participants and received directly or indirectly by Plan Sponsor.

“Standardized Data File Format” means ASC.X12N 835, ASC.X12N/NCPDP5.1 or other file format approved by HHS and accepted by INTECH in writing.

“Updated Lists of Early Retiree Participants” means the updates to the Initial List of Early Retiree Participants, their dependents or spouses required by 45 C.F.R.

2. Term and Termination

- (a) Term. The term of this Agreement shall begin as of the Effective Date and will continue for a period of three (3) years. Thereafter, this Agreement shall continue in effect from year to year until it is not renewed or is terminated as set forth in this Section 2.
- (b) The Agreement may be terminated under any of the following circumstances:
- (i) Non-renewal. Either party may elect to not renew this Agreement at the end of the then current term by providing advance written notice to the other party not later than ninety (90) days prior to the expiration of the then current term.
 - (ii) Termination without cause. Either party may terminate the Agreement in its entirety with sixty (60) days prior written notice to the other party.
 - (iii) Termination for failure to reach agreement following regulatory changes. Either party may terminate this Agreement with thirty (30) days advance written notice that it is unable to agree on any amendment to this Agreement, as may be required under Section 9(e), Regulatory Changes, of this Agreement.
 - (iv) Termination of Plan Sponsor’s participation in the HHS ERRP. This Agreement shall automatically terminate on the date of Plan Sponsor’s termination with the HHS ERRP program.
 - (v) Termination of the HHS ERRP. This Agreement shall automatically terminate on the date HHS terminates the ERRP program.
 - (vi) Termination for material breach. Either party may terminate this Agreement for cause if the other party defaults in its performance of this Agreement, by providing the other party with thirty (30) days advance written notice of its election to terminate, specifying the nature of the default(s). A for cause termination election shall not become effective if the defaulting party completely cures the specified default(s) within the thirty (30) day notice period, or the parties agree in writing to extend the period for cure.

3. Transition Services

- (a) Transition requirements: Upon termination of this Agreement for any reason other than material breach, the parties agree to take the following actions to minimize disruption:
- (i) Transition plan. The parties will work together to develop and implement a detailed plan for transitioning the services and the parties will cooperate fully to arrange for the transfer of services to Plan Sponsor or Plan Sponsor’s assignee.
 - (ii) Transition period. InTech will continue to provide services in accordance with this Agreement for a reasonable transition period, not to exceed three (3) months from the

date of termination, unless otherwise agreed to in writing by the parties. All of the terms and conditions of this Agreement, including the payment provisions of EXHIBIT A, shall apply during the transition period. In addition, Plan Sponsor shall pay INTECH \$150 per hour plus expenses for transition related services.

- (iii) Prompt Payment. The parties will take reasonable steps to ensure that any payments due under this Agreement will be made promptly following termination of this Agreement, including without limitation any amounts due to INTECH for services performed during the transition period as outlined above. Termination of this Agreement will not terminate the rights or liabilities of either party arising out of the period prior to the effective date of the termination.

4. Plan Sponsor Responsibilities

- (a) ERRP application. Plan Sponsor shall be responsible for preparing and submitting its ERRP application annually, or as required by HHS.
- (b) Initial List of Early Retiree Participants. Plan Sponsor or Plan Sponsor's designee shall be solely responsible for preparing and submitting the Initial List of Early Retiree Participants.
- (c) Updated Lists of Early Retiree Participants. Plan Sponsor shall submit lists of all potential Early Retiree Participants to INTECH on a monthly basis, by the 10th of the month or as otherwise agreed to by the parties. Plan Sponsor or Plan Sponsor's designee shall submit either full files every month or just the adds, changes and deletes as agreed to by the parties.
- (d) Claims and rebate data. Plan Sponsor shall be responsible for making arrangements with its Group Health Plan(s) or administrators, and pharmacy benefit managers, to provide the ERRP required data, in the Standardized Data File Format to INTECH: (i) gross covered retiree plan-related drug costs for prescriptions received at retail pharmacies, specialty pharmacies and mail order vendors; (ii) gross covered retiree plan-related medical costs for medical services received.
- (e) Receipt of ERRP payments. Plan Sponsor shall receive all ERRP payments directly from the United States government. INTECH shall have no responsibility for receiving, handling or transmitting any HHS payments for or on behalf of Plan Sponsor.
- (f) Corrections and modifications. Plan Sponsor shall be solely responsible for the information on its initial application, and identifying any receipt of overpayments from HHS and shall be solely responsible for making any communications and/or corrections to HHS on these matters. INTECH shall provide Plan Sponsor with assistance and access to information as necessary to make any such communications and/or corrects to HHS.
- (g) Payment for services. Plan Sponsor shall pay INTECH for the administrative services INTECH provides in accordance with the payment provisions in EXHIBIT A. EXHIBIT A may be updated periodically with at least sixty (60) days prior written notice to the Plan Sponsor.
- (h) Data verification/Timely Submission of Data. It is the Plan Sponsor's sole responsibility to review the data submitted or provided by INTECH in connection with the ERRP data. The Plan Sponsor may, at its own expense, retain an independent third party to review the ERRP data. INTECH agrees to cooperate with and make records available to the Plan Sponsor or such independent third party retained to review the ERRP data as permitted by law. Plan Sponsor shall retain responsibility for making any necessary corrections or disclosure to CMS. Plan Sponsor acknowledges and agrees that it is responsible for submitting all

information required or requested by INTECH in a timely manner and failure to fulfill such requirements or respond to such requests in an expedient and complete manner may impair or impede benefits available to the Plan Sponsor and, in such event, INTECH shall in no way be responsible or accountable for any such adverse actions or results suffered by Plan Sponsor.

5. INTECH Responsibilities

- (a) Reconciling Lists of Early Retiree Participants. INTECH shall compare the Plan Sponsor's current updated full file to the Initial List of Early Retiree Participants submitted to HHS and/or CMS by Plan Sponsor and then on a monthly basis to the most current Updated List of Early Retiree Participants and shall prepare and submit the list of adds, deletes and changes to HHS and/or CMS on behalf of Plan Sponsor on a monthly basis.
- (b) Confirmation of Early Retiree Participants. INTECH shall receive Data Match information from HHS and/or CMS. INTECH will provide Plan Sponsor or Plan Sponsor's designee with the most recent match information received from HHS and/or CMS. INTECH shall cross-check the HHS and/or CMS Data Match information against the Plan Sponsor's Initial or Updated List of Early Retiree Participants and remove from processing any individuals that are determined by HHS and/or CMS as non-eligible Early Retiree Participants.
- (c) Report back to Plan Sponsor. INTECH will report to the Plan Sponsor those retirees and retirees' dependents and spouses that HHS and/or CMS has determined were not qualified.
- (d) Responsibility for compiling aggregate claims data. Based on the claims data provided by Plan Sponsor's Group Health Plan(s) or administrators, INTECH shall: (i) identify the eligible medical and pharmacy claims; (ii) subtract the cost threshold; (iii) apply the cost limit for each Early Retiree Participant; and (iv) aggregate the data as required by HHS for the payments. Plan Sponsor understands that INTECH will not include certain medical services or prescription drugs determined by HHS to not qualify for the reimbursement.
- (e) Responsibility for submitting aggregate claims data to HHS. INTECH shall submit the appropriate aggregate claims data to HHS in accordance with the schedule the Plan Sponsor set with HHS on its initial application or any other frequency allowed by law.
- (f) Annual reconciliation. If required, INTECH shall submit the following cost data for reconciliation to HHS: (i) the total medical and prescription costs for each Early Retiree Participant; and (ii) if required, the actual rebate amount apportioned to each Early Retiree Participant. These amounts shall be based on data submitted to INTECH by Plan Sponsor and Plan Sponsor's Group Health Plan(s) or administrators.
- (g) Corrections and modifications. Based on data provided by Plan Sponsor or Plan Sponsor's designee, INTECH will submit changes and corrections to the list of Early Retiree Participants and claims data on Plan Sponsor's behalf to HHS and/or CMS and assist Plan Sponsor through the appeals process on issues related to these changes and corrections. INTECH is not responsible for the validity of data provided by Plan Sponsor or Plan Sponsor's designee.
 - (i) Should INTECH learn that any data provided by Plan Sponsor, Plan Sponsor's Group Health Plan(s), administrators or any third-party is or was inaccurate, or that Plan Sponsor has received overpayments or that Plan Sponsor's ERRP application, medical service or pharmacy cost data or any submissions fail to comply with ERRP requirements, INTECH shall notify Plan Sponsor, and Plan Sponsor shall have ultimate responsibility for making any necessary corrections and communications to HHS but

INTECH may, at INTECH's discretion, work with Plan Sponsor in making those corrections and/or submitting them on Plan Sponsor's behalf.

- (ii) At Plan Sponsor's request, INTECH may assist Plan Sponsor in reviewing the data but INTECH shall have no obligation to provide or submit data in support of Plan Sponsor's ERRP application or submission to obtain payment under ERRP when, in INTECH's sole discretion, INTECH believes that the data provided to INTECH is or may be inaccurate or incomplete, or would not be in compliance with ERRP requirements.

6. Audits

- (a) Audits by Plan Sponsor. Plan Sponsor may retain an independent third-party to perform one audit of the data submitted in connection with ERRP prior to the submission of the final reconciliation; provided that the third-party executes INTECH's most current Nondisclosure Agreement. INTECH agrees to cooperate and make the applicable records available to such independent auditor. Any audit shall be with at least fifteen (15) days advance written notice, at INTECH's primary place of business, during normal INTECH business hours and in accordance with INTECH policies and procedures. If auditor needs access to individually identifiable health information in order to perform such an audit, it shall be subject to compliance with HIPAA or other applicable privacy/security regulations. All costs of any audit shall be paid by Plan Sponsor.
- (b) Audits by HHS. The parties agree to cooperate with each other if either party is audited by HHS or its designee for the services provided under this Agreement. While INTECH may assist Plan Sponsor if requested, Plan Sponsor acknowledges that INTECH is not responsible for the accuracy of the data provided to INTECH that is submitted to HHS.

7. Acknowledgement of the purpose of data

Pursuant to 45 C.F.R. Part 149, INTECH acknowledges that the information it provides to Plan Sponsor pursuant to this Agreement may be used by Plan Sponsor for the purpose of obtaining Federal funds.

8. Appeals

In the event that HHS makes an adverse initial determination with respect to Plan Sponsor's ERRP eligibility, subsidy application, ERRP payment, or other similar determination, INTECH shall not be responsible for any procedural or substantive activities associated with Plan Sponsor's appeal rights. INTECH may, at INTECH's discretion, provide Plan Sponsor with assistance in formatting and submitting an appeal and Plan Sponsor shall pay INTECH at the rate of one hundred fifty dollars (\$150) per hour for those services. INTECH will provide Plan Sponsor with reasonable access to information that Plan Sponsor may need to exercise its appeal rights, but Plan Sponsor will be solely responsible for submitting any request for reconsideration, request for an informal hearing, request for review by HHS administrator, or request for reopening in accordance with such appeal rights. Plan Sponsor will be solely responsible for any and all costs, fees, including attorney's fees, and other expenses associated therewith.

9. Mutual Responsibilities

- (a) Legal and regulatory compliance. The parties shall comply with all the laws and regulations applicable to its obligations under this Agreement, including but not limited to the ERRP

- program as defined by HHS and as applicable to that party; and the parties shall have all necessary licenses, permits, qualifications, approvals and rights necessary to conduct their obligations under this Agreement. Each party agrees to provide the other party with written notice of legal or regulatory changes/issues of which it becomes aware that may impact the responsibility and provision of services under this Agreement and to promptly work to correct any reasonable and material compliance concerns of the other party, including, if necessary, modifying the terms of this Agreement to conform with legal/regulatory modifications or requirements pursuant to Section 9(e); provided however, that such changes do not materially alter the benefits and obligations of the parties. Absent a written modification by the parties, each provision of this Agreement shall be interpreted in a manner as to be valid and effective under applicable law. However, if any provision of this Agreement is held to be invalid, illegal or unenforceable under any applicable law or regulation in any jurisdiction, such provision will be ineffective only to the extent of such invalidity, illegality, or unenforceability, without invalidating the remainder of the Agreement. Plan Sponsor, however, shall ultimately be responsible for compliance with the ERRP Requirements.
- (b) Standard of care. The parties recognize that because the ERRP program is new, the ERRP requirements and procedures are not fully defined and developed and may change over time and that subsequent administrative guidance or requirements from HHS may alter the scope of services or manner in which the services contemplated by this Agreement are provided. In light of these factors, INTECH will make a good faith effort to compile and provide complete and accurate information in accordance with its best understanding and interpretation of ERRP Requirements.
- (c) Accuracy of data. In satisfying its obligations under this Agreement, INTECH will utilize and/or obtain and/or provide data that is developed and maintained by third-parties or Plan Sponsor. By obtaining this data from a Plan Sponsor and/or third-party source, INTECH does not warrant and/or assume responsibility for the accuracy of this data.
- (d) Cooperation. The parties recognize that they must mutually cooperate to perform the services required under this Agreement and that INTECH is not responsible if it is unable to complete any tasks because Plan Sponsor, Plan Sponsor's designee and/or any third-party contracted by Plan Sponsor fails to meet its obligations, including, but not limited to, providing the required data to INTECH.
- (e) Regulatory changes. If either party believes that subsequent guidance or requirements from HHS has altered the scope of services or manner in which the services contemplated by this Agreement are to be provided, or that any provision of this Agreement is inconsistent with ERRP Requirements, that party shall promptly notify the other party in writing and the parties shall work to amend this Agreement.
- (f) Retention of records. INTECH and Plan Sponsor shall maintain all records as required by ERRP or for a period of not less than six (6) years after the expiration of the Qualified ERRP Plan year in which medical and pharmacy costs were incurred, or longer if required by law.
- (g) HIPAA compliance. The parties agree and acknowledge that this Agreement involves the use and disclosure of Protected Health Information, as the term is defined in HIPAA. The parties therefore agree that all uses and disclosures of Protected Health Information pursuant to this Agreement will be undertaken in compliance with all applicable HIPAA requirements.

10. Proper Authorizations

- (a) Plan Sponsor warrants that it has obtained or will obtain all necessary written agreements in effect with Plan Sponsor's Group Health Plan(s) and/or administrators regarding disclosure of information to HHS and/or CMS as required and also with Plan Sponsor's Group Health Plan(s) to provide retiree plan related medical and prescription drug costs and if required rebate data to INTECH.
- (b) Plan Sponsor warrants that it has or will obtain any necessary participant and/or Early Retiree authorizations necessary for the provision of services under this Agreement or otherwise applicable to Plan Sponsor, such as any authorizations that may be required for Plan Sponsor to provide or facilitate the provision of data to INTECH.
- (c) Plan Sponsor warrants that it has/will properly authorized INTECH to access and submit data on the HHS website.

11. Indemnification

Plan Sponsor agrees to indemnify, defend and hold INTECH, its agents, officers, employees, directors and subcontractors harmless against any loss, cost, suit, claim damage, liability or expense, including reasonable attorneys' fees arising out of any audit, investigation, subpoena, investigative demand, action, proceeding, liability, judgment, settlement, or inquiry by the Department of Health and Human Services or any other governmental agency or entity or any other person or entity related to Plan Sponsor's participation in ERRP; or from any negligent or intentional act or omission of Plan Sponsor, its agents or employees in performing or failing to perform Plan Sponsor's obligations under this Agreement.

INTECH agrees to indemnify, defend and hold Plan Sponsor, its agents, officers, employees, directors and subcontractors harmless against any loss, cost, suit, claim, damage, liability or expense, including reasonable attorneys' fees arising from any negligent or intentional act or omission of INTECH, its agents or employees, in performing INTECH's obligations under this Agreement. If either party seeks indemnification under this Agreement, that party shall give the other party prompt written notice upon learning of such claim.

Where both parties, including their employees, agents or representatives participate in a liability causing event, each party shall contribute to the common liability a pro-rata share based on its relative degree of fault, as established by compromise, arbitration or litigation.

12. Limitation of Liability

INTECH shall not be liable to Plan Sponsor for any ERRP amounts that are not paid by HHS or that HHS recoups for any reason. Under no circumstances shall INTECH be liable for indirect, consequential, special or punitive damages and INTECH's total liability shall be no greater than the total of fees paid by Plan Sponsor to INTECH under this Agreement.

13. Miscellaneous provisions

- (a) Amendments and waiver for breach. This Agreement may not be modified or amended, and no provision may be waived, in whole or in part, except by written agreement signed by the parties. No waiver of any breach or default hereunder shall be considered valid unless in writing, and no such waiver shall be deemed a waiver of any subsequent breach or default of the same or similar nature.

- (b) Confidentiality. The parties agree that all terms and provisions of the Agreement and the administrative services provided under this Agreement are confidential and shall not be disclosed to third-parties.
- (c) Limitations on business restrictions. Plan Sponsor acknowledges and agrees that this Agreement is a non-exclusive Agreement for independent subcontractor services and that this Agreement does not prevent INTECH from providing any ERRP program services independently or as a subcontractor to any other entity.
- (d) Trade secrets. It is agreed that each party may have access to certain business practices, systems, techniques, etc. that are trade secrets of the other party (referred to as a "Disclosing Party" for the purposes of this Section 13(d)) or to other information belonging to a Disclosing Party which is not generally known to the public and which is proprietary to a Disclosing Party or any of its clients, consultants, licensors, licensed dealers or distributors. Each party specifically agrees that it will not at any time, whether during or subsequent to the term of this Agreement in any fashion, form or manner, unless specifically authorized in writing by the other party, either directly or indirectly, use or divulge any confidential information belonging to a Disclosing Party of any kind, nature or description without the prior written consent of the Disclosing Party. The parties agree, as between them, each of the matters described in the preceding sentences constitute important material and confidential trade secrets and affect the successful conduct of the Disclosing Party's business and goodwill. Any breach of any term set forth in this section is a material breach of this Agreement. All equipment, notebooks, documents, programs, memoranda, reports, files, samples, books, correspondence, lists and other written, graphic or electronic records and the like, affecting or relating to the business of the Disclosing Party, which the party in receipt of such confidential information from a Disclosing Party prepares, uses, constructs, observes, invents, possesses or controls during the term of this Agreement shall be and shall remain the Disclosing Party's sole property.
- (e) Subcontracting. The parties acknowledge and agree that INTECH may use subcontractors to perform some or all of the services described in this Agreement, from time to time and at any time. INTECH will use reasonable efforts to adopt new subcontractors or modify agreements with existing subcontractors to require such subcontractors to comply with all applicable local, state and federal laws and to perform services consistent with the terms and conditions of this Agreement.
- (f) Entire Agreement. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument. This Agreement supersedes any and all other agreements, either oral or written, between the parties with respect to the subject matter herein, and no other agreement, statement or promise relating to the subject matter of this Agreement will be valid or binding.
- (g) Governing law and Jurisdiction. This Agreement shall be governed by and construed in accordance with the laws of the State of California, without giving effect to principles of conflicts of law. The parties shall make reasonable efforts to resolve any dispute arising from or relating to this Agreement through mediation prior to instituting formal legal proceedings. Jurisdiction and venue shall be Orange County, California. The parties to this Agreement irrevocably and unconditionally consent to the jurisdiction of California, waiving any defenses of inconvenience of forum and any objection to venue and jurisdiction.
- (h) No third-party beneficiary. The parties agree that no term or provision of this Agreement is for the benefit of any third-party (including, but not limited to, Plan Sponsor's retirees and/or

employees and/or dependents and Early Retirees), and no such third-party has a cause or right of action under this Agreement.

- (i) Notice. Any notices to be given by either party under this Agreement shall be by personal delivery by a party, delivery through a reputable national delivery service with acknowledgement of delivery, or through the United States Postal Service, postage prepaid, certified, return receipt requested, and addressed to the other party at the last address provided in writing to such party. Notice shall be deemed given upon the earlier of actual receipt of the notice or seventy-two (72) hours after either deposit in the U.S. Mail or pick-up by a reputable national delivery service. A party may change its address at any time by providing the other party with prior written notice of the change.
- (j) Severability. If any provision of this Agreement is rendered unenforceable or invalid by any state, local or federal law, rule or regulation or declared null and void by any court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect.
- (k) Status as independent entities. INTECH and Plan Sponsor are separate and independent entities. The relationship between INTECH and Plan Sponsor is purely contractual and neither Plan Sponsor nor INTECH, or their employees or agents, shall be considered the employee or agent of the other.
- (l) Limited warranty. Plan Sponsor acknowledges that this Agreement is not a contract for the sale of goods. INTECH shall use commercially reasonable efforts to perform the services to be provided under this Agreement. INTECH does not warrant that the services will be uninterrupted or error free. Except as provided above, INTECH does not make any warranty, express or implied, oral or written, statutory or otherwise, as to any matter whatsoever, and all warranties of performance, merchantability, fitness for a particular purpose, accuracy, completeness, omissions, currentness or delays are expressly disclaimed and excluded.
- (m) Force majeure. In the event that a cause that prevents a party from performing any obligation, in whole or in part, and that is beyond such party's reasonable control should occur, including, but not limited to, acts of God, war, civil disturbance, terrorism, court order, governmental intervention, a change in law, third-party non-performance, failures or fluctuations in electrical power, heat, lights, air conditioning or telecommunications equipment, INTECH and Plan Sponsor will be excused from performance under this Agreement to the extent that such cause prevents performance by INTECH or Plan Sponsor.
- (n) Assignment. This Agreement shall be binding upon, inure to the benefit of, and be enforceable by the parties and their respective successors and assigns. This Agreement is not assignable by either party without the express written consent of the other party, such consent not to be unreasonably withheld or delayed. Notwithstanding the foregoing, either party may assign its rights or obligations under this Agreement in whole or in part to a wholly owned subsidiary of its parent or to an entity under common control, or pursuant to a merger, consolidation, reorganization, or sale of substantially all of its assets.
- (o) Form of the Agreement. The headings in this Agreement have been included solely for reference and have no force or effect in interpreting its provisions. This Agreement may be executed in a number of counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.
- (p) Proprietary systems and works for hire. It is acknowledged and agreed that in performing the services under this Agreement INTECH will utilize administrative processes and systems that are proprietary and confidential. These processes and systems and all derivatives are the property of INTECH. Unless specifically agreed to in writing by the parties as an

amendment to this Agreement, no process or system utilized by INTECH shall constitute a work for hire and this Agreement creates no license for Plan Sponsor, or any other entity for the use of such systems or processes. It is further acknowledged and agreed that if in the performance of its services under this Agreement INTECH is required to utilize the administrative processes and systems of Plan Sponsor, INTECH shall have a limited license for such use only for the purpose of providing services under this Agreement.

- (q) Survival. The provisions of Sections 2, 9(f), 9(g), 11, 12 and 13 shall survive the expiration or termination of this Agreement for any reason.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their duly authorized representatives listed below.

PLAN SPONSOR:

Anaheim Union High School District

By: _____

Signer
Title

Date: _____

Address for Notice:

Anaheim Union High School
District
501 N. Crescent Way
Anaheim, CA, 92801
Attn: Jean Hockett

INTECH:

InTech Health Ventures

By:  _____

John B. Hoyt
Partner

Date: 8/11/11

Address for Notice:

InTech Health Ventures
4003 E. Speedway, Suite 103
Tucson, AZ 85712
Attn: John Hoyt

EXHIBIT A
COMPENSATION

Payment terms

Plan Sponsor shall pay INTECH for each Early Retiree Participant each month a rate of six dollars and twenty one cents (\$6.21) per month for every calendar month effective from June 1, 2010.

Additional charges include:

- One-time fee \$1500 for implementation services

INTECH will invoice Plan Sponsor monthly and all payments are due within thirty (30) days of Plan Sponsor's invoice date.

Remedies for failure to pay

Plan Sponsor is responsible for payment on the terms stated above through the termination of the Agreement and through any Transition Period as stated in Section 3(a)(ii) of this Agreement. If Plan Sponsor fails to pay any amount owed to INTECH by the applicable due dates, in addition to all rights in law or equity, INTECH will have the following cumulative remedies: (i) require Plan Sponsor to pay INTECH a late payment penalty equal to one and one half percent (1.5%) of the outstanding balance per month (18% per annum)(the "Finance Charges") until paid in full, whether such payment is before or after termination of this Agreement; provided, however, if the Finance Charges exceed the maximum rate permitted by law, the Finance Charges will be reduced to the maximum permitted by law; (ii) require Plan Sponsor to pay all costs of collection, including reasonable attorneys' fees; and (iii) INTECH may terminate this Agreement pursuant to the for-cause (material breach) termination provisions of Section 2(b)(vi).

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ANAHEIM UNION HIGH SCHOOL DISTRICT**

EXHIBIT F

REINSTATEMENT OF CLASSIFIED POSITIONS

RESOLUTION NO. 2011/12-HR-01

September 8, 2011

On the motion of Trustee _____, duly seconded and carried, the following resolution was adopted:

WHEREAS, the district has made a commitment to reinstate classified positions from the 2010-2011 Reduction in Force, the Board of Trustees hereby finds that it is in the best interest of the district that the identified classified position be reinstated by the following extent as indicated:

Classification	Number of Positions	Hours/Months
Senior Budget Technician	1	6hr/10m to 8hr/10m

NOW, THEREFORE, BE IT RESOLVED that this classified position shall be reinstated to the extent set forth above, effective August 17, 2011.

The foregoing resolution was passed and adopted at a special meeting of the Board of Trustees on September 8, 2011 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

STATE OF CALIFORNIA)
)
) SS
)
)

COUNTY OF ORANGE

I, Elizabeth Novack, Superintendent of the Anaheim Union High School District, Orange County, California, and Secretary to the Board of Trustees thereof, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board of Trustees at the regular meeting thereof held on the 8th day of September 2011, and passed by a roll call vote of all members of said Board of Trustees.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 8th day of September 2011.

 Elizabeth Novack, Ph.D.
 Superintendent and Secretary to the Board of
 Trustees

GRADUATION REQUIREMENTS**71105**

- 1.0 Objectives: These proposed graduation requirements are designed to:
- 1.1 ensure minimal proficiency on curricular standards
 - 1.2 provide a common base of general education
 - 1.3 encourage academic excellence and participation in enrichment studies
 - 1.4 comply with the state codes of California
- 2.0 Diploma: A single diploma will be granted by the Anaheim Union High School District. Scholastic recognition will be designated by an embossed seal placed on the diploma for superior work (honors--3.00 to 3.49 and academic honors--3.50 and above).
- 3.0 General Requirements for Graduation/High School Diploma:
- 3.1 The student must attend eight semesters, grades 9 through 12.
 - 3.2 The student must be enrolled in a minimum of 60 credits (6 periods) of course work in grades 9, 10, 11 and a minimum of 50 (5 periods) credits in grade 12.
 - 3.3 The student must satisfactorily complete a minimum of *230 credits.
 - ~~3.4 The student must earn a total grade point average of 2.0 or higher.~~
 - 3.5 The student must fulfill the computer education requirement.
 - 3.6 The student must pass all sections of the California High School Exit Exam (CAHSEE).
- 4.0 Specific Requirements for Graduation/High School Diploma:
- 4.1 English: The student shall satisfactorily complete a minimum of 40 credits in English:

9 th	English 1	10 credits
10 th	English 2	10 credits
11 th	English 3	10 credits
12 th	English 4	10 credits
 - 4.2 History/Social Science: The student shall satisfactorily complete a minimum of 30 credits in social science:

10 th	World History/Culture/Geography	10 credits
11 th	US History/Geography	10 credits
12 th	Principals of American Democracy - Government	5 credits
12 th	Economics	5 credits

4.3 Science:

The student shall satisfactorily complete a minimum of 20 credits in science with the normal sequence for enrollment in grades 9, 10, and/or 11. One year of life science and one year of a physical science is mandated by the state.

4.4 Mathematics:

The student shall satisfactorily complete a minimum of 30 credits in mathematics with the normal sequence for enrollment in grades 9, 10, and 11, including one year of Algebra I as mandated by the state. The student must maintain their mathematics enrollment until successfully passing the mathematics portion of the CAHSEE.

4.5 Fine Arts/Foreign Language:

The student shall satisfactorily complete a minimum of 10 credits in fine arts or foreign language (same language) in any of the following:

Art, Dance 1, Dance 2, History of Dance/Dance Production, Music (choral or instrumental,), Oral Expression and Interpretation, Theatre, or one year of Foreign Language (same language)

4.6 Health:

The student shall satisfactorily complete 5 credits in health in the 9th grade.

4.7 Career Education:

The student shall satisfactorily complete a minimum of 10 credits in career education in the following:

BITA, Business and Applied Technology, Health Science 2, Home Economics, Careers and Technology, Industrial Technology Education, Newspaper 2, Peer Tutoring, Pre-Employment Skills, ROP, Student Leadership, Transportation Technology, Work Experience, or Career Guidance (Alternative Education only)

4.8 Physical Education:

The student shall satisfactorily complete a minimum of 20 credits (10 credits – 9th grade, and 10 credits – 10th grade) in physical education.

5.0 Alternative Education:

Requirements in items 3.0 and 4.0 are the same for alternative education students. Any work they complete prior to their enrollment in the alternative education program will not be averaged in when calculating their grade point average for meeting the graduation requirement unless they return to a traditional campus.

6.0 Adult Education:

Requirements in items 3.0, 4.0, and 5.0 are the same for adult education students with the following exceptions:

6.1 Students shall satisfactorily complete a minimum of 200 credits.

6.2 Physical Education is not a required class. Previously earned Physical Education credits may be used to meet the elective credit requirement.

COURSE AREAS:

English	4 years	40 credits
History/Social Science	3 years	30 credits
Mathematics	3 years	30 credits
Science	2 years	20 credits
Fine Arts or Foreign Language	1 year	10 credits
(one year the same language meets the requirement)		
Physical Education	2 years	20 credits
Health	1 semester	5 credits
Computer Education	1 semester	5 credits
Career Education	1 year	10 credits

GRADUATION REQUIREMENTS

71105

Electives 60 credits

TOTAL CREDITS REQUIRED *230 credits

Total Credits Required: Ninth grade students must be enrolled in a reading course if they are reading below the 40th percentile and/or below grade level.

Ninth, tenth, and eleventh grade students must be enrolled in a minimum of 60 credits (6 periods) and twelfth grade students in a minimum of 50 credits (5 periods) per school year.

Ninth, tenth, and eleventh grade students may earn a maximum of 40 credits per semester. If necessary, twelfth grade students may earn a maximum of 45 credits per semester. The total number of credits a student may earn during the summer session is 20.

All graduation requirements must be met in order to participate in the commencement ceremony and activities. However, disciplinary action could exclude a student from the commencement ceremony and activities even though all graduation requirements were met.

Diploma requirements are subject to change as mandated by state law and/or Board policy.

* The graduating classes of 2011 2012 and 2013 are only responsible to complete a minimum of 220 credits.

Legal Reference:

EDUCATION CODE

48430 Continuation education schools and classes

51224.5 Algebra instruction

51225.3 Requirements for graduation

51228 Graduation requirements

51241-51246 Exemptions from requirements

51410-51412 Diplomas

60850-60859 High school exit exam

66204 Certification of high school courses as meeting university admissions criteria

CODE OF REGULATIONS, TITLE 5

1600-1651 Graduation of pupils from grade 12 and credit toward graduation

Management Resources:

CSBA POLICY ADVISORIES

Algebra I Requirement: Eligibility for High School Diplomas, March 2004

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

Board of Trustees

June 19, 1986

Revised: March 8, 1990

Revised: February 1993

Reviewed: July 1996

Revised: May 1997

Revised: April 2000

Revised: July 2001

Revised: March 2002

Reviewed: March 2003

Revised: December 2003

Revised: February 2005

Revised: November 2009

Revised: August 2010

Revised: August 2011

E

STUDENT TEACHING AGREEMENT

THIS AGREEMENT entered into by and between the State of California through the Trustees of The California State University on behalf of the State University, noted below, all of which are hereinafter called State or State University, and the School District/School, noted below, hereinafter called the District:

WITNESSETH

WHEREAS, The District is authorized to enter into agreements with the State, to provide teaching experience through practice teaching to students enrolled in teacher training curricula of the State University; and

WHEREAS, any such agreement may provide for the payment for the services rendered by the District of an amount not to exceed the actual costs to the District of the services rendered; and

WHEREAS, it has been determined between the parties hereto that the payments to be made to the District under this agreement do not exceed the actual cost to the District of the services rendered by the District; and

WHEREAS, the honorarium or payment provided herein is intended to be transmitted promptly by the District to the supervising teacher as compensation for and recognition to services performed for the student teacher in the supervisory teacher's charge;

NOW THEREFORE, it is mutually agreed between the State and the District as follows:

SPECIAL PROVISIONS

The State University and the District are as follows:

UNIVERSITY
California State University, Northridge

DISTRICT
Anaheim Unified School District

The TERM of the Agreement is July 1, 2011 to June 30, 2014. Payment for SERVICES for subsequent fiscal years is contingent upon approval of the State Budget.

The SERVICES to be provided by District to State shall not exceed 40 semester units of Practice Teaching.

The State shall pay District for such services at the RATE AND AMOUNT of \$25.00 per semester unit, not to exceed a total payment of **\$1,000.00**.

Invoices must be sent to:

**University Accounts Payable
California State University, Northridge
18111 Nordhoff Street
Northridge, CA 91330-8202**

GENERAL TERMS

1. The District shall provide to State University students teaching experience through practice teaching in schools and classes of the District not to exceed the units of practice teaching set forth in the Special Provisions. Such practice teaching shall be provided in such schools or classes of the District and under the direct supervision and instruction of such employees of the District, as the District and the State through their duly authorized representatives may agree upon.

The District may, for good cause, refuse to accept for practice teaching any student of the State University assigned to practice teaching in the District, and upon request of the District, made for good cause, the State shall terminate the assignment of any student of the State University to practice teaching in the District.

Practice teaching as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the District holding valid life diplomas or credentials issued by the State Board of Education, other than emergency or provisional credentials, authorizing them to serve as classroom teachers in the schools or classes in which the practice teaching is provided.

2. The State will pay the District for the performance by the District of all services required to be performed under this agreement at the rates set forth in the Special Provisions for each semester or quarter unit of practice teaching.

A semester unit of practice teaching for elementary and secondary schools is approximately twenty (20) minutes of practice teaching daily for five (5) days a week for eighteen (18) weeks. A quarter unit of practice teaching is two-thirds (2/3) of a semester unit. For community colleges and/or adult schools, a semester unit is approximately 20 minutes of practice teaching daily three (3) days a week for eighteen (18) weeks during regular session.

3. An assignment of a student of the State University to practice teaching in schools or classes of the District shall be, at the discretion of the State, either for approximately nine (9) weeks or for approximately eighteen (18) weeks, but a student may be given more than one assignment by the State University to practice teaching in such schools or classes.

The assignment of a student of the State University to practice teaching in the District shall be deemed to be effective for purposes of this agreement as of the date the student presents to the proper authorities of the District the assignment card or other document given the student by the State University effecting such assignment, but not earlier than the date of such assignment as shown on such card or other document.

In the event the assignment of a student of the State University to practice teaching is terminated by the State University for any reason, the District shall

receive payment on account of such student except that if such assignment is terminated before the end of the ninth week of the term of the assignment, the District shall receive payment for an assignment for nine (9) weeks only. If a student is assigned by the State University to another teacher of the District after an assignment has become effective, this shall be considered for payment purposes as an entirely new and separate assignment.

Absences of a student from assigned practice teaching shall not be counted as absences in computing the semester units of practice teaching provided the student by the District.

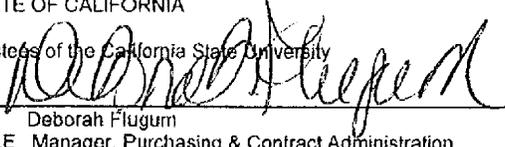
4. Within a reasonable time following the close of each semester or quarter of the State University, the District shall submit an invoice, in triplicate, to the State University for payment, at the rate provided herein, for all units of practice teaching provided by the District under and in accordance with this agreement during said semester or quarter. The District shall attach to the invoice a certificate, in triplicate, executed by a duly authorized representative of the District certifying that the District expended or became obligated to expend in providing such practice teaching an amount not less than the amount of the invoice. The State will pay the amount of such invoice from monies made available for such purpose by or pursuant to the laws of the State. All invoices for services for each fiscal year must be received by University Accounts Payable no later than August 31 following the close of that fiscal year. Any invoices received after this date will be returned unprocessed.

5. Notwithstanding any other provisions of this agreement, the State shall not be obligated by this agreement to pay the District any amount in excess of the total sum set forth in the Special Provisions.

6. All workers' compensation insurance shall be at the cost of the District unless otherwise provided herein, and all premiums therefore shall be paid by the District. State shall reimburse District for Workers' Compensation Insurance coverage in the amount of \$--0-- per student teacher semester, or \$--0-- per student teacher quarter, not to exceed a total payment of \$--0--. The second sentence of this paragraph 6 shall be operative and shall supersede the first sentence of this paragraph only if the amounts are filled in and are approved by both parties hereto.

STATE OF CALIFORNIA

Trustees of the California State University

BY 
Deborah Flugum
TITLE Manager, Purchasing & Contract Administration
California State University, Northridge
18111 Nordhoff Street
Northridge, CA 91330-8231
818/677-2301
818/677-6544 (fax)

SCHOOL DISTRICT

Anaheim Unified School District

BY Russell Lee-Sung
TITLE Assistant Superintendent, Human Resources
Anaheim Union High School District
501 Crescent Way
Anaheim, CA 92801
(714) 999-3552

SCHOOL DISTRICT CERTIFICATION

I, the duly appointed and acting Clerk or Secretary of the Governing Board of the School District listed below, do hereby certify that the following is a true and exact copy of a portion of the Minutes of the regular meeting of said Board held on September 8, 2011, 19.

It was moved, seconded and carried that the attached contract with the Trustees of The California State University, whereby the University may assign students to the schools in the School District for practice teaching, be approved; and the

Anaheim Union High School District is hereby authorized to execute the same.

BY _____
~~Cliff~~, Secretary (strike one) of the Governing Board of
The School District
Elizabeth I. Novack, Ph.D.

UNIVERSITY OF PHOENIX – California INTERNSHIP CONTRACT AGREEMENT

The University of Phoenix Internship Program is a California Commission on Teacher Credentialing (CCTC) approved program for the **Multiple and Single Subject Credentials**. The Internship Credential has the same legal status as the California Commission on Teacher Credentialing (CCTC) Preliminary Credential, except that it is only valid in one school district or consortium. For this reason, interns must have a contract before a credential can be issued. Each intern candidate is to work under the direct and continuing supervision of a University of Phoenix Student Teacher Supervisor and District Support Provider (if appropriate) who provides general support at the classroom level of the cooperating school.

Preconditions Established by State Law for Internship Programs

For initial and continuing accreditation by the Committee on Accreditation, participating districts and universities must adhere to the following requirements of state law.

- (1) **Bachelor's Degree Requirement.** Candidates admitted to internship programs must hold baccalaureate degrees or higher from a regionally accredited institution of higher education. (reference: Education Code Section 44453)
- (2) **Pre-Service Requirement.** Each Multiple and Single Subject Internship program must include a minimum of 120 clock hour (or the semester or quarter unit equivalent) pre-service component which includes foundational preparation in general pedagogy including classroom management and planning, reading/language arts, subject specific pedagogy, human development, and teaching English learners.
- (3) **Professional Development Plan** The employing district has developed and implemented a Professional Development Plan for interns in consultation with a Commission-approved program of teacher preparation. The plan shall include all of the following:
 - (a) Provisions for an annual evaluation of the district intern.
 - (b) A description of the courses to be completed by the intern, if any, and a plan for the completion of pre-service or other clinical training, if any, including student teaching.
 - (d) Additional instruction during the first semester of service, for interns teaching in kindergarten or grades 1 to 6 inclusive, in child development and teaching methods, and special education programs for pupils with mild and moderate disabilities.
- (4) **Supervision of Interns.** In an internship program, the participating institutions shall provide supervision of all interns. No intern's salary may be reduced by more than 1/8 of its total to pay for supervision, and the salary of the intern shall not be less than the minimum base salary paid to a regularly certificated person. If the intern's salary is reduced, no more than eight interns may be advised by one district support person. (Reference: Education Code Section 44462). Institutions will describe the procedures used in assigning supervisors and where applicable, the system used to pay for supervision.
- (5) **Assignment and Authorization.** To receive approval, the participating institution authorizes the candidates in an internship program to assume the functions that are authorized by the regular standard credential (Reference: Education Code Section 44454).

The institution stipulates that the intern's services meet the instructional or service needs of the participating district(s). (Reference: Education Code Section 44458).

- (6) **Participating Districts.** Participating districts are public school districts or county offices of education. Submissions for approval must identify the specific districts involved and the specific credential involved. (Reference: Education Code Section 44321 and 44452).
- (7) **Non-Displacement of Certificated Employees.** The institution and participating district must certify that interns do not displace qualified, certificated employees in participating districts.
- (8) **Length and Validity of the Intern Certificate.** Each intern certificate will be valid for a period of two years. However, a certificate may be valid for three years if the intern is participating in a program leading to the attainment of a specialist credential to teach students, or for four years if the intern is participating in a district intern program leading to the attainment of both a multiple subject or a single subject teaching credential and a specialist credential to teach students with mild/moderate disabilities. Reference: Education Code Section 44325 (b).
- (9) **Justification of Internship Program.** Programs that are developed to meet employment shortages must include a statement from the participating district(s) about the availability of qualified certificated persons holding the credential.
- (10) **Early Completion Option.** Each multiple and single subject intern program must make available to candidates who qualify for the option the opportunity to choose an early program completion option, culminating in a five year preliminary teaching credential.

The University Intern will:

1. Obtain a full-time positions (per district specifications) at a WASC-accredited public or private school (49% of student teaching may be completed in a private school setting).
2. Assumes full teaching and legal responsibility for their classroom from the first day of the teaching assignment as a paid employee of the School District for at least one academic semester.
3. Receives salary and benefits based on the School District's current policies. The intern may be assigned to extracurricular activities, department and/or faculty meetings proportionate to the teaching load of a regular contractual teacher. The intern will attend department and faculty meetings and parent-teacher conferences as assigned by the school administration. No intern may coach extra-curricular activities nor be required to attend meetings that present a conflict with their current course schedule at the University of Phoenix.
4. Is expected to attend all school and district in-service training sessions whenever possible. The intern will also attend assigned District and School orientations that occur prior to the start of the school.
5. Is responsible for maintaining up-to-date records of course plans, lesson plans, and unit plans. The intern is expected to: a)make preparations to accomplish his/her teaching responsibilities outside the classroom, which includes and is not limited to development of lesson plans for class; b) abide by the policies of the school and district; c) meet administrative due dates; d) communicate with parents by letter, phone, and/or conference when necessary; e)maintain prompt and regular attendance; f) maintain a grade book; g) conference with the university supervisor and district support provider to discuss progress and receive feedback about his/her teaching performance; h)maintain classroom control, management of the students; i) provide proper supervision of the students; j)complete the University of Phoenix Progression Requirements for its Master of Arts/Teacher Education Program, without dropping or being dismissed from the program; k)meet all requirements of the state.

The participating District will:

1. Will assign a district support provider to the intern to provide support throughout the year. The support provider will serve as an on-site guide, who observes the intern, and provides substantive feedback. The *preferred* district support provider qualifications are: Masters degree and a minimum of five years teaching experience,
2. Provide written verification of position, including a letter of intent to hire and a copy of the official teaching contract.
3. District support provider will complete a content area evaluation for single subject student.
4. Communicate with University of Phoenix and the faculty supervisor to offer support to the intern.

* We, the Anaheim Union High School District School District, County Office of Education _____ or Western Association of Schools and Colleges (WASC) approved private school _____, agree to all of the conditions of this Internship Contract Agreement as specified above, to be effective on 8/25/11 (date), and continue for an indefinite period, unless otherwise terminated in writing by either party with a 60 day prior notice.

* If not applicable, please place N/A on the line.

University of Phoenix Representatives

Chantel B. Janny Ed.D.
Signature of Campus College Chair,
Education

Nicole Nielsen
Signature of Credential Analyst

8/15/11
Date

3157 E Elwood St Phx, AZ 85034
Address

800 366-9699
Phone

Intern Candidate

Randy Poggio
(Intern) Print name

[Signature]
Signature of Intern

**District, Consortium, or County
Office of Education Representative**

Russell Lee-Sung, Assistant Superintendent
Print name with Title of Human Resources

Signature
8/19/2011
Date

Anaheim Union High School District
Organization

CDS Code

501 Crescent way Anaheim, CA 92802
Address

714-999-0816
Phone

RUN-OFF CLAIMS ADMINISTRATION AGREEMENT

This Run-Off Claims Administration Agreement (“Agreement”) is made and entered into by and between **Anaheim Union High School District** (“Client”) and **Keenan & Associates** (“Keenan”). Client and Keenan are also referred to individually as a “party” and collectively as the “parties.”

RECITALS

- A. Client has established a Workers’ Compensation Claims Administration Program for the benefit of its employees (“Program”).
- B. Keenan is a specialty insurance services provider with special expertise in the insurance and services needs of California school districts, municipalities, health care providers and their related entities and, as such, is qualified to provide the services described in this Agreement and other services that Client may request from time to time.
- C. Client has requested that Keenan perform claims administration functions for the Program as described herein.

AGREEMENT

The parties agree as follows:

1. **TERM:**

The term of this Agreement is from **October 1, 2011** through **September 30, 2012** (“Term”) unless extended or terminated earlier as provided herein.

2. **KEENAN RESPONSIBILITIES AND SCOPE OF SERVICES:**

- A. Keenan shall provide Client with the services described in Exhibit A (“Services”) for all Workers’ Compensation claims with a date of injury prior to **10/01/96**.
- B. The relationship of the parties shall be that of independent contractor and each party shall at all times remain responsible for its own operational and personnel expenses. Under no circumstance shall any employee of one party look to the other party for any payment or the provision of any benefit, including without exception, workers’ compensation coverage. Except as may be expressly set forth in or contemplated by this Agreement, neither party shall have the right to act on behalf of the other, or to bind the other to any contract or other obligation.
- C. Keenan’s services are limited to the specific obligations described herein. Client shall remain responsible for all other aspects of the Program. Keenan shall not provide any legal, tax, or

accounting service, advice, or opinion, and under no circumstance are the Services to be construed or interpreted as representing any such advice or opinion. It is Client's responsibility to seek the counsel of its own attorney on all legal issues and to consult with its own tax and accounting experts on all tax, accounting, financial matters relating to its operations, including without limitation the establishment, implementation and cooperation of its Program.

- D. Keenan shall comply with all applicable State and Federal Laws and regulations and obtain and maintain all necessary licenses, registrations and/or permits necessary for the performance of its duties under this Agreement.
- E. Keenan reserves the right to engage independent contractors and/or subcontractors to assist in the performing the Services. The use of such individuals shall not relieve either party of any of its duties under this Agreement.

3. CLIENT'S DUTIES AND RESPONSIBILITIES:

- A. Client, subject to the specific Services set forth herein, shall retain all final authority and responsibility and expenses incidental thereto unless specifically assumed by Keenan hereunder and Keenan is authorized to act on behalf of Client in connection with the Program only as expressly stated in this Agreement. Client shall retain final authority and responsibility for the Program and is responsible for all aspects of the Program except for the Services to be provided by Keenan under this Agreement.
- B. Client shall provide Keenan with all applicable information in a timely manner so that Keenan can fulfill its obligations under this Agreement. Client represents and warrants that all information provided to Keenan shall be complete, accurate and timely and that Keenan may rely upon such information without further investigation or review. Client understands and agrees that such information has not been audited by Keenan and that Client shall remain liable for its accuracy.
- C. Client shall provide Keenan with timely access to such information and individuals including its outside advisors and consultants as may be necessary for Keenan to perform the Services. Meetings, telephone calls, and other necessary communications shall be scheduled at the mutual convenience of the parties and their representatives. Keenan shall not be responsible for any delay in its performance that results from the failure of Client or any person acting on behalf of Client to make available any information or individual in a timely manner.
- D. Client shall fund a claims payment account from which all claims payments and loss adjustment expenses shall be paid. The account shall be established and funded in accordance with written procedures to be established and funded in accordance with written procedures to be established by the parties. Under no circumstances will Keenan be required to advance any funds for the payment of claims.

E. To the extent Keenan requires the assistance of Client's staff or any third parties who are assisting, advising or representing Client to fulfill its obligations hereunder, Client shall have its staff and these third parties assist Keenan.

F. Client understands that Keenan is not providing any legal, tax or accounting services or advice and agrees to seek the counsel of its own attorney on all legal issues or matters and consult with its own tax and accounting experts on all tax and accounting issues and matters relating to the services.

G. Client will comply with all federal, state and local reporting and filing requirements for the Program.

4. **COMPENSATION:**

Client agrees to pay Keenan for the services as provided in Exhibit A at the rates stated in Exhibit B and Exhibit C, all of which are attached hereto and incorporated herein by reference.

5. **CONFIDENTIALITY:**

Keenan shall keep confidential all information concerning Client and its employees possessed by Keenan, regardless of the medium thereof, except information that is generally available to the public. Except as authorized or required by law or in this Agreement, Keenan shall not release any report, any portion thereof, or any result of any investigation it may undertake on behalf of the Client to any person outside of Client's organization without the express written consent of Client.

6. **AUDIT:**

If Keenan is requested to disclose its books, documents or records relating to the services provided under this Agreement, Client shall notify Keenan in writing at least 30 days prior to the inspection and/or disclosure date of the nature and scope of the request and Keenan shall make available all such books, documents or records during Keenan's regular business hours.

7. **FINES & PENALTIES:**

Keenan shall pay any fines and/or penalties levied by regulatory authorities that (i) are imposed as a result of the improper denial of claims and (ii) failed to comply with the administrative rules, regulations and state laws governing Workers' Compensation, provided that such actions were not at the direction of or with the approval of the Client; were not the result of the failure of Client or any individual acting on behalf of Client or claimant to timely provide complete and accurate information needed for the processing of claims; or the failure of the Client to adequately fund the claims payment account. Client shall pay all other fines and/or penalties relating to the Program or otherwise.

8. **INSURANCE:**

Keenan shall procure and maintain, to the extent available on reasonable terms, the following minimum insurance coverages during the Term and shall provide certificates of insurance to Client upon Client's request:

- (i) Workers' Compensation. Workers' Compensation Insurance in conformance with the laws of the State of California and applicable federal laws.
- (ii) Bodily Injury, Death and Property Damage Liability Insurance. General Liability Insurance (including motor vehicle operation) with a One Million Dollar (\$1,000,000) limit of liability for each occurrence and a Two Million Dollar (\$2,000,000) aggregate limit of liability.
- (iii) Professional Liability Insurance. Professional Liability Insurance with a One Million Dollar (\$1,000,000) limit of liability for each occurrence and a Two Million Dollar (\$2,000,000) aggregate limit of liability.

9. **INDEMNIFICATION:**

If either party breaches this Agreement, then the breaching party shall defend, indemnify and hold harmless the non-breaching party, its officers, agents and employees against all claims, losses, demands, actions, liabilities, and costs (including, without limitation, reasonable attorneys' fees and expenses) arising from such breach. In addition, if Keenan (i) becomes the subject of a subpoena or is otherwise compelled to testify or (ii) becomes the subject of a claim, demand, action or liability brought or asserted by one of Client's employees, Plan beneficiaries, or Plan vendors ("Third-Party Demand") relating to the Services and such Third-Party Demand is not a direct result of Keenan's gross negligence or willful misconduct, then Client shall defend, indemnify and hold Keenan harmless from all losses, payments, and expenses incurred by Keenan in resolving such Third-Party Demand.

10. **LIMITATION OF LIABILITY:**

Notwithstanding anything to the contrary in this Agreement, in no event shall Keenan be liable for any punitive damages, lost profits or revenues, fines, penalties, taxes or any indirect, incidental, special or consequential damages incurred by Client, its officers, employees, agents, contractors or consultants whether or not foreseeable and whether or not based in contract or tort or otherwise, arising out of or in connection with this Agreement even if advised of the possibility of such damage. Client further agrees that Keenan's liability under this Agreement shall be limited to, and shall not exceed, the amount of insurance coverage outlined in this Agreement, to the extent that it is available.

11. **DISPUTE RESOLUTION:**

Disputes arising out of or relating to this Agreement which cannot be resolved by negotiation between the parties shall be submitted to non-binding mediating. If the dispute is not resolved through mediation, it shall be resolved by final and binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, or other arbitration procedures as agreed to in writing by the parties. Negotiation, mediation, and arbitration shall be the exclusive means of dispute resolution between Client and Keenan and their respective agents, employees and officers. The site of the arbitration shall be in Los Angeles, California. A judgment of any having jurisdiction may be entered upon the award.

12. **TERMINATION:**

- A. Either party may terminate this Agreement upon the occurrence of any of the following events:
- (1) Upon 60 days written notice by either party;
 - (2) The breach of this Agreement by either party if the alleged breach is not cured within 30 days of receiving notice of the breach from the non-breaching party;
 - (3) The dissolution or insolvency of either party;
 - (4) The filing of a bankruptcy petition by or against either party (if the petition is not dismissed within 60 days in the case of an involuntary bankruptcy petition); or
 - (5) If either party interprets the application of any applicable law, rule, regulation, or court or administrative decision to prohibit the continuation of this Agreement or cause a penalty to either party if the Agreement is continued.
- B. If Client requests that Keenan continue to provide services under this Agreement after its expiration, Keenan may agree to provide services and the Agreement shall be extended on a month-to-month basis until terminated by either party. In such case and where appropriate, compensation shall be paid to Keenan as agreed between the parties to the Agreement.
- C. Keenan shall return claim files, loss reports, payroll information and other documents and materials relating to the services provided under this Agreement to Client within a reasonable time after termination.
- D. Upon termination of this Agreement, Keenan shall be entitled to payment only for the pro-rata portion of the Term during which services were provided. Any monies paid to Keenan in excess of this pro-rata amount shall be refunded to the Client.

13. **SOLICITATION OF EMPLOYEES:**

During the performance of this Agreement and for one year following its termination, Client agrees not to solicit directly or indirectly (whether as an employee, consultant or otherwise, or for itself or a third party) any of Keenan's employees, contractors or consultants who fulfilled any obligations under this Agreement without Keenan's prior written approval.

14. **MARKETING:**

Keenan may use Client's name in its representative client list. Keenan shall obtain Client's written consent before using Client's name for any other purpose.

15. **OTHER RELATIONSHIPS:**

- A. Client understands that Keenan or its affiliates may provide Client with other services or insurance coverage not provided in this Agreement and receive compensation related to such other services including, without limitation, loss control services, joint powers administration, insurance brokerage services, obtaining other reinsurance coverage for Client, claims administration, investigative services, financial processing and other related services.
- B. Client also understands that Keenan or its affiliates may provide services for others entities that also participate in the Program and that Keenan may be separately compensated for those additional services. Such services may include, without limitation, providing similar services for other members of the Program or providing other services for insurers or reinsurers under the Program.

16. **GENERAL:**

- A. This Agreement and its recitals and related exhibits and amendments (incorporated into this Agreement by this reference) contains the entire understanding between the parties related to the subject matter covered by this Agreement and supersedes all prior and collateral statements, presentations, communications, reports, agreements or understandings, if any, related to such matters.
- B. All terms of this Agreement (other than Keenan's obligation to perform services and Client's obligation to pay for such services) shall survive the expiration or termination of this Agreement.
- C. Notwithstanding any provision herein to the contrary, this Agreement is made for the benefit of the parties and not for the benefit of any third party. Enforcement of any remedy for breach of this Agreement may only be pursued by the parties to this Agreement.
- D. No modifications or amendments to this Agreement shall be binding unless in writing and signed by authorized representatives from both parties.

- E. Any provision determined by a court of competent jurisdiction to be partially or wholly invalid or unenforceable shall be severed from this Agreement and replaced by a provision that is valid and enforceable and that comes closest to legally expressing the intention of such invalid or unenforceable provision.
- F. Neither party shall be liable or deemed to be in default for any delay or failure in performance under this Agreement resulting, directly or indirectly, from acts of God, civil or military authority, acts of public enemy, war, accidents, fires, explosions, earthquakes, floods, failure of transportation, machinery or supplies, vandalism, strikes, or other work interruptions or any similar or other cause beyond the reasonable control of either party. However, both parties shall make good faith efforts to perform under this Agreement in the event of any such circumstances.
- G. All payments and invoices are due and payable upon presentation by Keenan. In the event Client fails to pay any invoice within thirty (30) days of presentation, Keenan shall be entitled to receive interest on such outstanding invoice from the date of presentation at the rate of (a) 1½ percent per month or (b) the maximum interest rate permitted by applicable law, whichever is lower.
- H. All notices hereunder shall be in writing and shall be deemed to have been duly given upon (1) delivery, or (2) when mailed by registered or certified mail, postage prepaid and properly addressed to the party, or (3) on the second business day after sending by fax and receiving confirmation of fax receipt. Notices shall be sent to the parties at the address or fax number indicated in the signature section below unless written notice of a different address or fax number is previously given. If a notice given to Keenan relates to a legal matter or dispute, a copy should be sent to Keenan's Legal Department at Keenan's main office located at 2355 Crenshaw Blvd., Ste. 200, Torrance, CA 90501, fax (310) 533-0573.

This Agreement may be executed in counterparts and by fax signatures. Each person signing this Agreement on behalf of a party represents and warrants that he or she has the necessary authority to bind such party and that this Agreement is binding on and enforceable against such party.

Anaheim Union High School District

Signature: _____

By: Dianne Poore
Title: Assistant Superintendent
 Business

Address: 501 Crescent Way
 Anaheim, Ca. 92803-3520

Attention: Dianne Poore

Date: _____

Keenan & Associates

Signature: _____ 

By: Tara Schilling
Title: Senior Vice President

Address: 2355 Crenshaw Blvd. Ste. 200
 Torrance, CA 90501

Attention: Greg Trapp

Date: _____

EXHIBIT A SERVICES

1. Claims administration.
 - A. Determine liability for claimed injuries and illnesses in accordance with California Workers' Compensation Laws.
 - B. Review and process run-off claims in accordance with rules and regulations established by the California Department of Self-Insurance Plans.
 - C. Establish files containing medical and factual information on each reported claim together with complete accounting records and maintain them in accordance with statutory time requirements.
 - D. Compute and pay temporary disability benefits to injured or ill employees based on earnings information and authorized disability periods.
 - E. Determine nature and extent of permanent disability and arrange for informal disability rating whenever possible to avoid Workers' Compensation Appeals Board litigation.
 - F. Explain to and assist employees in completing necessary forms for permanent disability ratings.
 - G. Review, compute and pay informal ratings, findings and awards, life pensions, and compromise and release settlements.
 - H. Maintain and establish reserve estimates for each reported claim.
 - I. Arrange for and supervise necessary investigation to determine eligibility for compensation benefits and/or liability of negligent third parties.
 - J. Handle excess reinsurance claims on Client's behalf, complying with conditions of the reinsurance contract. Submit billings and collect paid losses in excess of self-insurance retention.
 - K. Arrange and supervise rehabilitation services where appropriate.
 - L. Arrange for and set up system to pay benefits and allocated expenses in accordance with Client's needs.
 - M. Use reasonable efforts to maintain the designated claims examiner's claim inventory so it does not exceed 150 active open indemnity files at any given time.

2. Medical Administration.

- A. If Client participates in the Medical Provider Network (“MPN”), which the State of California approves, then Keenan will select, with Client’s approval, a medical provider panel of general practitioners, specialists, hospitals and emergency treatment facilities to which injured employees should be referred. The panel will be reviewed and updated on at least an annual basis. Keenan will work with Client to formulate medical provider panels in order to derive maximum benefit from legislative (SB 899) medical control changes.
- B. Authorize, review and monitor medical treatment required for injury or illness claims. Audit and pay medical expenses through PRIME, Keenan’s medical management and bill review program. PRIME services will be billed separately to claim file. See Exhibit C.
- C. Maintain close contact with Client and/or treating physicians to ensure employees receive proper medical treatment and are returned to full employment at the earliest date.
- D. Arrange for medical-legal opinions in disputed cases and confer with medical examiners, Client and legal counsel when needed.
- E. Consult with Client in cases where an injury residual might involve restriction and/or retirement potential.

3. Legal Administration.

- A. When necessary refer litigated cases to defense counsel recommended by Keenan for purposes of defending Client’s interests before Workers’ Compensation Appeals Board and courts.
- B. Work closely with counsel in preparing defense of litigated cases.
- C. Work closely with applicants and Client’s legal counsel to informally dispose of litigated cases.
- D. Protect and preserve Client’s interests in potential subrogation cases.
- E. Attend, when appropriate, Workers’ Compensation Appeals Board hearings on behalf of Client.

4. Risk Management Services.

- A. Review and update Client on Workers’ Compensation benefits, rules and regulations, and legislative issues.
- B. Communicate with injured employees telephonically or in writing to assist them in resolving problems that arise from injury or illness claims.

- C. Meet quarterly with Client to review best practice policies and procedures, recommend areas for improvement and assist Client in implementing improvements.
- D. Produce ad hoc reports as needed to provide meaningful loss analysis to aid in risk management program development and tracking.

5. Statistical

- A. Report to Client monthly status of claim payments and reserves on an individual basis and in the aggregate.
- B. Report to Client quarterly loss analysis of claims filed by frequency and severity.
- C. Provide quarterly PRIME (medical management and bill review) reports detailing savings and fees.
- D. Assist in the preparation of all reports required by the State of California or other government agencies relating to Workers' Compensation claims.

**EXHIBIT B
COMPENSATION**

1. Client agrees to pay Keenan for services provided under this Agreement as follows:

\$7,200, payable in full on October 1, 2011.

EXHIBIT C



Fee Schedule - Effective January 1, 2010
(Subject to change upon notice)

MANAGED CARE SERVICES

- **Early Intervention Initial Assessment/Triage** **\$ 45 / Hour**

- **Total Case Management** **\$ 95 / Hour**
 - PPO Channeling
 - 4 PT Contact
 - Initial Evaluation
 - RTW Plan

- **RN File Review** **\$ 95 / Hour**
 - Medical Care Evaluation
 - RTW Evaluation
 - Written/Case Management Action Plan

- **Physician Advisor** **\$ 180 / Referral**
 - Medical Necessity Determination
 - Physician-to-Physician Contact

- **Physician Medical Record Review** **\$ 300 / Hour**
 - Assessment Report of Medical History

IN PATIENT STAY REVIEW

- **Pre-Admission Review** **\$ 95 / Hour**
- **Concurrent Stay Review**
- **Discharge Coordination**

UTILIZATION REVIEW

\$ 95 / Hour

BILL REVIEW

TYPE OF SERVICE

- **Professional**

- **In-Patient Hospital**

FEE:

**Flat Rate - \$4.50 per bill plus \$ 1.25 per line
Plus 24% of PPO Savings below OMFS
No flat fee or per line charge, 24% of total
savings***

ANAHEIM UNION HIGH SCHOOL DISTRICT
501 Crescent Way – P.O. Box 3520
Anaheim, CA 92803-3520

EDUCATIONAL CONSULTING AGREEMENT

THIS AGREEMENT is made and entered into this (Board Approval Date):

8th day of September, 2011

by and between

Monjaras & Wismeyer Group, Inc.

Independent Contractor, hereinafter referred to as "Consultant" and the Anaheim Union High School District, hereinafter referred to as "District."

WHEREAS the District is in need of special services and advice:

WHEREAS such services and advice are not available at no cost from public agencies;

and

WHEREAS Consultant is specially trained, experienced, and competent to provide the special services and advice required; and

WHEREAS such services are needed on a limited basis;

NOW, THEREFORE, the parties hereto agree as follows:

- 1. Services to be provided by Consultant:

Steve Monjaras, consultant, will provide development of essential function job analyses, facilitate accommodation meetings and manage return to work program.

Site/School: As needed Funds (Cost Center): General Funds (1040)

- 2. List of Other Supportive Staff or Consultants:

Liana Williams, Mellissa Jetton, Vanessa Tosti and Mary Gaines as needed.

- 3. Consultant shall commence providing services under this AGREEMENT on:

Date: September 8, 2011

and shall diligently perform as specified and complete performance by:

Date: June 30, 2012

Consultant shall perform said services as an independent contractor calling and not as an employee of the District. Consultant shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.

4. District shall prepare and furnish the following information to Consultant, upon request, such information as is reasonably necessary to the performance of Consultant to this AGREEMENT:

Human Resource personnel will provide job descriptions and other relevant information to setup and facilitate meetings with staff requiring accommodation.

5. District shall pay Consultant the maximum amount of

\$10,000

for services rendered

to # of people:	As needed	# hours per day:	As needed	# of days:	As needed
-----------------	-----------	------------------	-----------	------------	-----------

pursuant to this AGREEMENT. Payment shall be made 15 to 30 days after receipt of invoice. Consultant shall submit an invoice to District.

6. District may at any time for any reason terminate this AGREEMENT. Written notice by the District's superintendent shall be sufficient to stop further performance of services by Consultant. The notice shall be deemed given when received or no later than three (3) days after the day of mailing, whichever is sooner.

7. Consultant agrees to and shall hold harmless and indemnify District, its officers, agents, and employees from every claim or demand and every liability or loss, damage, or expense of any nature whatsoever, which may be incurred by reason of:

- a. Liability for damages for death or bodily injury to person, injury to property, or any other loss, damage, expense sustained by Consultant or any person, firm, or corporation employed by Consultant upon or in connection with the services called for in this AGREEMENT except for liability for damages referred to above which result from the sole negligence or willful misconduct of District, its officers, employees, or agents.

- b. Any injury to or death of persons or damage to property, sustained by any persons, firm, or corporation, including the District, arising out of, or in any way connected with the services covered by this AGREEMENT, whether said injury or damage occurs either on or off school district property, except for liability for damages which result from the sole negligence or willful misconduct of the District, its officers, employees, or agents.

Consultant, at Consultant's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its officers, agents, or employees on any such claim, demand, or liability and shall pay or satisfy any judgment/lawsuit reimbursement that may be rendered against the District, its officers, agents, or employees in any action suit, or other proceedings as a result thereof.

- 8. This AGREEMENT is not assignable without written consent of the parties hereto.
- 9. Consultant and assistants shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances, including Worker's Compensation.
- 10. Consultant, if an employee of another public agency, certifies that Consultant shall not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to the AGREEMENT.
- 11. The following is a brief description of what will be achieved by Consultant as a result of this AGREEMENT:

This agreement will improve the management of the District's return to work program and ensure proper documentation of the rights of employees and the District.

- 12. What are the technical reasons Consultant is being hired as an Independent Contractor rather than an employee?

Consultant has unique knowledge and experience with the laws that govern the return to work program.

List any technical support that will need to be supplied by District:

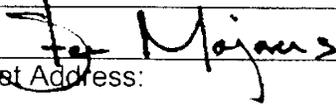
none

**COMMON-LAW FACTORS
(IRS Revenue Rule 87-41)**

Mark all items that are true for the intended Consultant:

- No Instructions:** The consultant will not be required to follow explicit instructions to accomplish the job.
- No Training:** The consultant will not receive training provided by the employer. The consultant will use independent methods to accomplish the work.
- Work Not Essential to the Employer:** The employer's success or continuation does not depend on the services of the consultant.
- Right to Hire Others:** The consultant is being hired to provide a result and will have the right to hire others for actual work, unless otherwise noted.
- Control of Assistants:** Assistants hired at consultant's discretion; consultant responsible for hiring, supervising, paying of assistants.
- Not a Continuing Relationship:** If frequent, will be at irregular intervals, on call, or whenever work is available.
- Own Work Hours:** Consultant will establish work hours for the job.
- Time to Pursue Other Work:** Since specific hours are not required, consultant may work for other employers simultaneously, unless otherwise noted.
- Job Location:** Consultant controls job location, under district discretion, whether on employer's site or not.
- Order of Work:** Consultant, rather than employer, determines order or sequence of steps in performance of work.
- No Interim Reports:** Only specific pre-determined reports defined in the consulting agreement.
- Basis of Payment:** Consultant paid for services rendered, if applicable (see Agreement #4); total compensation set in advance of starting the job.
- Business Expenses:** Consultant is responsible for incidental or special business expenses.
- Tools and Equipment:** Consultant furnishes the identified tools and equipment needed for the job.
- Significant Investment:** Consultant can perform services without using the employer's facilities. Consultant's investment in own trade is real, essential, and adequate.
- Possible Profit or Loss:** Consultant does these (check valid items):
 - Hires, directs, pays assistants
 - Has equipment, facilities
 - Has a continuing and recurring liability
 - Performs specific jobs for prices agreed-upon in advance
 - Lists services in Business Directory
 - Other (explain) _____
- Work for Multiple Employers:** Consultant may perform services for more than one employer simultaneously, unless otherwise noted.
- Services Available to the General Public** (check valid items):
 - Maintains an office
 - Business license
 - Business signs
 - Advertises services
 - Lists services in Business Directory
 - Other (explain) _____
- Limited Right to Discharge:** Consultant not subject to termination as long as contract specifications are met, unless otherwise noted (see Agreement #5 and #11).
- No Compensation for Non-Completion:** Responsible for satisfactory completion of job; no compensation for non-completion.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed:

CONSULTANT:		DISTRICT:	
Typed Name: Steve Monjaras, President		Russell Lee-Sung, Human Resources	
Monjaras & Wismeyer Group, Inc.		Anaheim Union High School District	
Authorized Signature:		Signature of Assistant Superintendent:	
			
Street Address:		Street Address:	
130 Pine Avenue, Suite 201		501 Crescent Way, P.O. Box 3520	
City, State, Zip Code		City, State, Zip Code	
Long Beach, CA 90802		Anaheim, CA 92803-3520	
Date:		Date:	
September 8, 2011		September 8, 2011	

Mark Appropriately:

Independent/Sole Proprietor:	Yes		No	X
Corporation:	Yes	X	No	
Partnership:	Yes		No	X
Other/Specify:				

Social Security Number or Federal Identification Number

	20-2210968
--	------------

Telephone Number: E-mail Address:

(877) 984-7969	steve@gortw.com
----------------	-----------------

If a corporation is being approved, the signature must be that of a responsible person. Typed corporation name must be identical to that on front page.

If an individual consultant, signature must match name on front page.

PRINCIPAL/DISTRICT ADMINISTRATOR:

Signature of Principal or District Administrator (sign prior to submitting to District indicating review and approval):

Signature: 	Date: 9/1/11
--	--------------

**Declaring Certain Furniture as Unusable, Obsolete, and/or
Out-of-Date and Ready for Sale, or Destruction**

Quantity	Description
3	Tables

**Declaring Certain Equipment as Unusable, Obsolete, and/or
Out-of-Date and Ready for Sale, or Destruction**

Quantity	Type of Equipment
8	Computers
6	Printers
1	Box - Misc. Hardware
4	Monitors
5	Keyboards
1	USB Cable
3	VCR's
3	Televisions
6	Audio Visual Carts
1	Overhead Projector

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/08/2011

FROM 08/09/2011 TO 08/29/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F64A0060	ADT SECURITY SYSTEMS	501.48	501.48	0132000083 5620	OR/SEC / RENTALS/OPERATING LEASES
F64A0061	KONICA MINOLTA BUSINESS	95,704.24	95,704.24	0118118072 5620	GRAPHICS/GENL ADM / RENTALS/OPERATING
F64A0062	SPEECH AND LANGUAGE	10,256.25	10,256.25	0119285018 5860	SYS/SE NPS/SEV / NONPUBLIC SCHOOLS
F64A0064	SPEECH AND LANGUAGE	14,704.15	14,704.15	0119285018 5860	SYS/SE NPS/SEV / NONPUBLIC SCHOOLS
F64A0065	SPEECH AND LANGUAGE	128,893.94	128,893.94	0119285018 5860	SYS/SE NPS/SEV / NONPUBLIC SCHOOLS
F64C0012	IPC USA INC.	25,705.47	25,705.47	0113201836 4382	TRANS/TRN-RG/TRANS / TRANSPORTATION -
F64C0033	OFFICE DEPOT	271.53	271.53	0104104072 4320	CERT HR/GENL ADM / OTHER OFFICE/MISC
F64C0038	ACSA'S FOUNDATION FOR EDUC. AD	1,300.00	1,300.00	0153399021 5210	TITLE II IMPR TCHR QUAL - ED / TRAVEL AND
F64C0041	HERK EDWARDS INC.	1,906.00	1,906.00	0142230081 5610	OXFORD/GENERAL/MO / REPAIRS/MAINT - O/S
F64C0042	BROOKS INSTALLATIONS	1,750.00	1,750.00	0140230081 5610	SOUTH/GENERAL/MO / REPAIRS/MAINT - O/S
F64C0043	J AND A FENCE	985.00	985.00	0124232081 5610	LOARA/FENCE/MO / REPAIRS/MAINT - O/S
F64C0044	CASE AND SONS CONSTRUCTION INC	2,500.00	2,500.00	0169237081 5610	TRIDENT/PAINT/MO / REPAIRS/MAINT - O/S
F64C0045	SHIFFLER WEST EQUIPMENT SALES	2,940.54	2,940.54	0128140027 4347	CY/SCH ADM/SCH ADM / OPERATIONS SUPPLIES -
F64C0046	MD INSTALLATIONS INT'L INC.	950.00	950.00	0122230081 5610	MA/GENERAL/MO / REPAIRS/MAINT - O/S
F64C0047	BROOKS INSTALLATIONS	1,750.00	1,750.00	0122230081 5610	MA/GENERAL/MO / REPAIRS/MAINT - O/S
F64C0048	BROOKS INSTALLATIONS	1,750.00	1,750.00	0134230081 5610	WA/GENERAL/MO / REPAIRS/MAINT - O/S
F64C0050	UNIVERSAL ASPHALT	73,130.00	73,130.00	1428705681 5610	CYPRESS/PAVING/M&O / REPAIRS/MAINT - O/S
F64C0051	POOL DENTIST, THE	1,000.00	1,000.00	0125240081 5610	KA/POOL/MO / REPAIRS/MAINT - O/S SERVICES
F64C0053	MIKE BROWN GRANDSTANDS INC	20,157.00	20,157.00	0149230081 5620	GLOVER/GEN MAINT/MO / RENTALS/OPERATING
F64C0054	ORANGE COUNTY FIRE PROTECTION	1,500.00	500.00	0123230081 5610	SA/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
			500.00	0124230081 5610	LOARA/GENERAL/MO / REPAIRS/MAINT - O/S
			500.00	0125230081 5610	KA/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
F64C0055	DHK PLUMBING AND PIPING	1,500.00	1,500.00	0124239081 5610	LOARA/PLUMB/MO / REPAIRS/MAINT - O/S
F64C0056	ALVARADO PAINTING, A	2,395.00	2,395.00	0120237081 5610	ANAHEIM/PAINT/MO / REPAIRS/MAINT - O/S

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/08/2011

FROM 08/09/2011 TO 08/29/2011

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
F64C0057	NEW HORIZONS CONTRACTING	1,200.00	1,200.00	0123230081 5610	SA/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
F64C0058	ALVARADO PAINTING, A	2,375.00	2,375.00	0120237081 5610	ANAHEIM/PAINT/MO / REPAIRS/MAINT - O/S
F64C0060	CENTRAL PLUMBING CO. INC.	4,057.76	4,057.76	0128239081 5610	CY/PLUMB/MO / REPAIRS/MAINT - O/S SERVICES
F64C0061	KNORR SYSTEMS	1,765.00	1,765.00	0127240081 5610	KE/POOL/MO / REPAIRS/MAINT - O/S SERVICES
F64C0062	POOL DENTIST, THE	2,250.00	2,250.00	0124240081 5610	LOARA/POOL/MO / REPAIRS/MAINT - O/S SERVICES
F64C0064	PRINGLES DRAPERIES AND BLINDS	719.34	719.34	0169236081 5610	TRIDENT/LOCKS/MO / REPAIRS/MAINT - O/S
F64C0065	LEONARD CHAIDEZ TREE SERVICE	6,530.00	6,530.00	0123222081 5610	OPERATIONS - GROUNDS / REPAIRS/MAINT - O/S
F64C0066	TURF STAR INC	312.60	312.60	0111220081 5610	OPERATIONS - GENERAL / REPAIRS/MAINT - O/S
F64C0075	KISHIMOTO, ELWIN	100.00	100.00	0131140027 5610	BR/SCH ADM/SCH ADM / REPAIRS/MAINT - O/S
F64R0230	BROOKS INSTALLATIONS	2,880.00	2,880.00	0127230081 5610	KE/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
F64R0231	MD INSTALLATIONS INT'L INC.	930.00	380.00	0124140027 4320	LOARA/SCH ADM / OTHER OFFICE/MISC SUPPLIES
			550.00	0124140027 5610	LOARA/SCH ADM / REPAIRS/MAINT - O/S SERVICES
F64R0232	U S POST OFFICE	190.00	47.50	0127140027 5910	KE/SCH ADM / MAILING COSTS
			47.50	0128140027 5910	CY/SCH ADM/SCH ADM / MAILING COSTS
			47.50	0132140027 5910	OR/SCH ADM/SCH ADM / MAILING COSTS
			47.50	0144140027 5910	LEX/SCH ADM/SCH ADM / MAILING COSTS
F64R0233	STATE OF CALIFORNIA	225.00	225.00	0142230081 5610	OXFORD/GENERAL/MO / REPAIRS/MAINT - O/S
F64R0234	CALIFORNIA INTERSCHOLASTIC	1,377.81	1,377.81	0122028010 5310	MA/ATHLET/INSTR / DUES AND MEMBERSHIPS
F64R0235	COUNTY OF ORANGE	650.00	325.00	0127230081 5880	KE/GENERAL/MO / OTHER OPERATING EXPENSES
			325.00	0128230081 5880	CY/GENERAL/MO / OTHER OPERATING EXPENSES
F64R0236	NEW HORIZONS COMPUTER	750.00	750.00	0108108077 5210	INFO SYSTEM/DP / TRAVEL AND CONFERENCE
F64R0237	DESIGNS BY MARINA	163.13	163.13	0105105072 4320	CLASS HR/GENL ADM / OTHER OFFICE/MISC
F64R0238	CODESP	1,850.00	1,850.00	0105105072 5310	CLASS HR/GENL ADM / DUES AND MEMBERSHIPS
F64R0239	LA PALMA CHAMBER OF COMMERCE	75.00	75.00	0102102071 5310	SUPT/BRD SUPT / DUES AND MEMBERSHIPS
F64R0240	WHY TRY INC.	599.99	599.99	0153381510 5210	ECIA-I/PROFESSIONAL DEVELOPMNT / TRAVEL

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/08/2011

FROM 08/09/2011 TO 08/29/2011

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
F64R0241	FUTURE HORIZONS INC	724.63	724.63	0119272511 4210	SYS/AUTISM/SE SEP CL/SEV / BOOKS AND
F64R0242	U S BANK	700,000.00	700,000.00	0100730091 7439	DEBT SVC/BRIDGE COPS / OTHER DEBT SERVICE
F64R0243	SUPER DUPER SCHOOL COMPANY	263.99	263.99	0119272511 4210	SYS/AUTISM/SE SEP CL/SEV / BOOKS AND
F64R0244	TOLEDO P.E. SUPPLY CO INC	2,495.75	2,495.75	0123027010 4310	SA/PHYS ED/INSTR / INSTRUCTIONAL MATL &
F64R0245	LARGE PRINT MEDIA INC.	9,126.00	9,126.00	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
F64R0246	DAY WIRELESS SYSTEMS	1,061.09	1,061.09	0125140027 4320	KA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
F64R0247	ANAMOSA BRAILLE CENTER	420.23	420.23	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
F64R0248	SEHI COMPUTER PRODUCTS	25.47	25.47	0134140027 4320	WA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
F64R0249	HP DIRECT	137.92	137.92	0134140027 4320	WA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
F64R0250	DAY WIRELESS SYSTEMS	353.72	353.72	0134140027 4320	WA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
F64R0251	GUNTERS ATHLETIC SERVICE	4,114.97	4,114.97	0120028081 5630	ANAHEIM/ATHLETIC/FIELDMN SUPP /
F64R0252	LAMINATION DEPOT	1,928.48	150.60	0118118072 4310	GRAPHICS/GENL ADM / INSTRUCTIONAL MATL &
			1,777.88	0118118072 4410	GRAPHICS/GENL ADM / EQUIPMENT -
F64R0253	MICHIGAN BRAILLE TRANSCRIBING	923.07	923.07	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
F64R0254	JIM'S MUSIC CENTER	564.17	564.17	0132007010 4310	OR/INS MUS/INSTR / INSTRUCTIONAL MATL &
F64R0255	WHITEBOARD A TO Z.COM	265.25	265.25	0134140027 4320	WA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
F64R0256	RECORDED BOOKS INC	114.17	114.17	0131381010 4310	BR/ECIAI/INSTR / INSTRUCTIONAL MATL &
F64R0257	MAGNATAG PRODUCTS	56.32	56.32	0138140027 4320	BALL/SCH ADM/SCH ADM / OTHER OFFICE/MISC
F64R0258	J AND A FENCE	1,975.00	1,975.00	0122232081 5610	MA/FENCE/MO / REPAIRS/MAINT - O/S SERVICES
F64R0259	MC MAHAN BUSINESS INTERIORS	487.14	487.14	0147257011 4320	SEVER HDCP/SE SEP CL/SEV / OTHER OFFICE/MISC
F64R0260	ASCD	79.00	79.00	0115115072 5310	EDUCATION/GENL ADM / DUES AND
F64R0261	CDE CA DEPT OF EDUCATION	230.00	230.00	0163379021 5210	TITLE IIIA / LIMITED ENG PROG / TRAVEL AND
F64R0262	TOMARK SPORTS INC.	4,599.86	4,599.86	0123230081 5610	SA/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
F64R0263	ATD AMERICAN	5,061.47	5,061.47	0146163027 4410	CDS/SCHOOL ADMIN / EQUIPMENT -

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/08/2011

FROM 08/09/2011 TO 08/29/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F64R0264	SIGN A RAMIA	4,181.46	4,181.46	0122025040 4410	MA/ASB/ANCIL / EQUIPMENT - NON-CAPITALIZED
F64R0265	PINNACLE CLAIMS MANAGEMENT INC	1,406.51	1,406.51	6900690060 5812	HEALTH AND WELF/ENTERP / ADMIN FEE -
F64R0266	STATE OF CALIFORNIA	225.00	225.00	0128230081 5610	CY/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
F64R0267	SACRAMENTO STATE COLLEGE OF	25.00	25.00	0111220081 5210	OPERATIONS - GENERAL / TRAVEL AND
F64R0268	ACSA'S FOUNDATION FOR EDUC. AD	5,976.00	5,976.00	0104104072 5310	CERT HR/GENL ADM / DUES AND MEMBERSHIPS
F64R0269	OC CUSTOM VINYL GRAPHICS AND S	754.25	754.25	0123140027 4320	SA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
F64R0270	YAMAHA GOLF CARS OF CALIFORNIA	902.95	902.95	0122970050 4347	MAGNOLIA/COMMUNITY SERVICES / OPERATIONS
F64R0271	WASC	107.75	107.75	0122140027 4320	MA/SCH ADM / OTHER OFFICE/MISC SUPPLIES
F64R0272	PSS	646.35	646.35	0147257034 4339	SEVER HDCP/HEALTH/SEV / INSTR MATLS &
F64R0273	SEHI COMPUTER PRODUCTS	131.26	131.26	0128140027 4320	CY/SCH ADM/SCH ADM / OTHER OFFICE/MISC
F64R0274	FOLLETT EDUCATIONAL SERVICES	2,155.00	2,155.00	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
F64R0275	FOLLETT EDUCATIONAL SERVICES	10,344.00	10,344.00	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
F64R0276	GUNTERS ATHLETIC SERVICE	9,611.30	9,611.30	0137027010 4366	SY/PHYS ED/INSTR / REIMBURSE - PE FUND
F64R0277	PEARSON EDUCATION	92.26	92.26	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
F64R0278	WOODWIND AND BRASSWIND	2,326.33	2,326.33	0123007010 4310	SA/INS MUS/INSTR / INSTRUCTIONAL MATL &
F64R0279	ASCD	81.67	81.67	0164160521 4310	TCHR CRED BLOCK GNT - BTSA / INSTRUCTIONAL
F64R0280	TRANSCRIBING MARINERS	5,247.43	5,247.43	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
F64R0281	TEXTBOOK WAREHOUSE	2,467.82	2,467.82	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
F64R0282	WAXIE SANITARY SUPPLY	603.40	603.40	0122970050 4347	MAGNOLIA/COMMUNITY SERVICES / OPERATIONS
F64R0283	STAPLES ADVANTAGE	149.41	149.41	0105105072 4320	CLASS HR/GENL ADM / OTHER OFFICE/MISC
F64R0284	LA PIZZA LOCA	215.28	215.28	0120000040 4710	ANAHEIM/ANCIL / FOOD - STUDENT/NON
F64R0285	SUBWAY	349.11	349.11	0120000040 4710	ANAHEIM/ANCIL / FOOD - STUDENT/NON
F64R0286	TOYS FOR SPECIAL CHILDREN INC.	5,964.93	1,377.74	0119271519 4310	SPEECH & LANG/SE OTHER/NSEV /
			4,587.19	0119271519 4410	SPEECH & LANG/SE OTHER/NSEV / EQUIPMENT -

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/08/2011

FROM 08/09/2011 TO 08/29/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F64R0287	MULTI HEALTH SYSTEMS INC	3,635.54	3,635.54	0119283232 4310	SYS/PSYCH / INSTRUCTIONAL MATL & SUPPLIES
F64R0288	NCS PEARSON INC.	1,801.64	1,801.64	0119283232 4310	SYS/PSYCH / INSTRUCTIONAL MATL & SUPPLIES
F64R0289	SEHI COMPUTER PRODUCTS	1,010.05	1,010.05	0120381010 4310	ANAHEIM/EICIA1/INSTR / INSTRUCTIONAL MATL &
F64R0290	PSYCHOLOGICAL ASSESSMENT RESOU	3,350.00	3,350.00	0119283232 4310	SYS/PSYCH / INSTRUCTIONAL MATL & SUPPLIES
F64R0291	DIGITAL ELECTRIC	2,565.00	2,565.00	0120456010 5610	ANAHEIM/EIALEP/INSTR / REPAIRS/MAINT - O/S
F64R0292	DOCUMENT TRACKING SERVICE LLC	3,400.00	3,400.00	0153153021 5810	SP PRG ADM/SUPV INST / NON-INSTRUCTIONAL
F64R0293	MOODY'S INVESTORS SERVICE	1,100.00	1,100.00	2500730072 5880	BRIDGE COPS/ADM / OTHER OPERATING
F64R0294	FRED PRYOR SEMINARS	128.00	128.00	0153399021 5210	TITLE II IMPR TCHR QUAL - ED / TRAVEL AND
F64R0295	CALIFORNIA DEPARTMENT OF EDUCA	25,000.00	25,000.00	0100000200 8660	GEN FUND/INTEREST/NA / INTEREST
F64R0296	U S BANK	249,000.00	249,000.00	4500730693 7619	QZAB/INTERFUND TRANSFER / IFT-TRFS OUT ALL
F64R0297	ORANGE COUNTY TRANSIT AUTHORIT	2,454.10	2,454.10	0119283036 5870	SYS/TRANS / PUPIL TRANSPORTATION
F64R0298	HOUGHTON MIFFLIN COMPANY	44.51	44.51	0119283232 4310	SYS/PSYCH / INSTRUCTIONAL MATL & SUPPLIES
F64R0299	B AND H PHOTO VIDEO INC	5,307.66	3,909.07	0120487010 4310	MULTIMEDIA COMPUTER TECH/INST /
			1,398.59	0120487010 4410	MULTIMEDIA COMPUTER TECH/INST / EQUIPMENT
F64R0300	TIME FOR KIDS	66.30	66.30	0147257011 4311	SEVER HDCP/SE SEP CL/SEV / INSTR MATLS &
F64R0301	VISION COMMUNICATIONS CO.	3,468.87	3,468.87	0128140027 4320	CY/SCH ADM/SCH ADM / OTHER OFFICE/MISC
F64R0302	CLASSIC PARTY RENTALS	125.00	125.00	0173087072 5620	KICKOFF-EVENT/GEN ADMIN /
F64R0303	AMAZON.COM	142.31	142.31	0119272511 4310	SYS/AUTISM/SE SEP CL/SEV / INSTRUCTIONAL
F64R0304	MC GRAW HILL COMPANIES	699.62	699.62	0119272511 4210	SYS/AUTISM/SE SEP CL/SEV / BOOKS AND
F64R0305	BUDGETEXT	3,018.84	3,018.84	0128000010 4110	CY/INSTR / APPROVED TEXTS/CORE CURR MATL
F64R0306	BUDGETEXT	2,107.59	2,107.59	0128000010 4110	CY/INSTR / APPROVED TEXTS/CORE CURR MATL
F64R0307	FOLLETT EDUCATIONAL SERVICES	3,302.54	3,302.54	0128000010 4110	CY/INSTR / APPROVED TEXTS/CORE CURR MATL
F64R0308	XEROX	9,068.38	9,068.38	0118118072 4320	GRAPHICS/GENL ADM / OTHER OFFICE/MISC
F64R0309	FOLLETT EDUCATIONAL SERVICES	3,766.51	3,766.51	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/08/2011

FROM 08/09/2011 TO 08/29/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F64R0310	RED ROCK CANYON SCHOOL	220.00	220.00	0119285018 5860	SYS/SE NPS/SEV / NONPUBLIC SCHOOLS
F64R0311	WEST SHIELD ADOLESCENT SERVICE	4,497.51	4,497.51	0119283031 5880	SYS/GUID / OTHER OPERATING EXPENSES
F64R0312	DBQ PROJECT, THE	578.75	578.75	0153399021 4210	TITLE II IMPR TCHR QUAL - ED / BOOKS AND
F64R0313	QUICK SIGNS	563.63	563.63	0120000010 4310	ANAHEIM/INSTR / INSTRUCTIONAL MATL &
F64R0314	HALF.COM INC.	45.05	45.05	0127161010 4310	KE/GATE-IB/INSTR / INSTRUCTIONAL MATL &
F64R0315	BUDGETEXT	6,181.19	6,181.19	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
F64R0316	DBQ PROJECT, THE	1,331.13	1,331.13	0153399021 4210	TITLE II IMPR TCHR QUAL - ED / BOOKS AND
F64R0317	DBQ PROJECT, THE	1,417.94	1,417.94	0153399021 4210	TITLE II IMPR TCHR QUAL - ED / BOOKS AND
F64R0318	DBQ PROJECT, THE	1,157.51	1,157.51	0153399021 4210	TITLE II IMPR TCHR QUAL - ED / BOOKS AND
F64R0319	DBQ PROJECT, THE	636.63	636.63	0153399021 4210	TITLE II IMPR TCHR QUAL - ED / BOOKS AND
F64R0320	DBQ PROJECT, THE	318.31	318.31	0153399021 4210	TITLE II IMPR TCHR QUAL - ED / BOOKS AND
F64R0321	DBQ PROJECT, THE	318.31	318.31	0153399021 4210	TITLE II IMPR TCHR QUAL - ED / BOOKS AND
F64R0322	DBQ PROJECT, THE	318.31	318.31	0153399021 4210	TITLE II IMPR TCHR QUAL - ED / BOOKS AND
F64R0323	DBQ PROJECT, THE	752.38	752.38	0153399021 4210	TITLE II IMPR TCHR QUAL - ED / BOOKS AND
F64R0324	ACT	379.28	379.28	0152152030 4310	PUPIL TEST/TEST / INSTRUCTIONAL MATL &
F64R0325	ROWLAND UNIFIED SCHOOL DISTRIC	1,000.00	1,000.00	0105105072 5210	CLASS HR/GENL ADM / TRAVEL AND
F64R0326	IBNA	10,104.00	10,104.00	0127161010 5310	KE/GATE-IB/INSTR / DUES AND MEMBERSHIPS
F64R0327	PEOPLES EDUCATION	3,428.91	3,428.91	0127161010 4110	KE/GATE-IB/INSTR / APPROVED TEXTS/CORE CURR
F64R0328	CHOC CHILDREN'S	30.00	30.00	0119283021 5210	SYS/SUPV INST / TRAVEL AND CONFERENCE
F64R0329	UC REGENTS	18,001.50	569.95	0100000200 8660	GEN FUND/INTEREST/NA / INTEREST
			17,431.55	0100594000 9510	MESA SCHOOLS PROGRAM / ACCOUNTS PAYABLE
F64R0330	FOLLETT EDUCATIONAL SERVICES	270.20	270.20	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
F64R0331	ORGANIZED SPORTSWEAR LLC.	1,375.44	1,375.44	0135027010 4310	DALE/PHYS ED/INSTR / INSTRUCTIONAL MATL &
F64S0047	SOUTHWEST SCHOOL AND OFFICE SU	661.02	661.02	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/08/2011

FROM 08/09/2011 TO 08/29/2011

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
F64S0048	SCHOOL SPECIALTY INC	2,440.05	2,440.05	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0049	OFFICE DEPOT	231.58	231.58	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0050	WEB COMMERCE PARTNERS INC.	1,076.42	1,076.42	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0051	BLICK ART MATERIALS	226.92	226.92	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0052	SCHOOL SPECIALTY INC	444.79	444.79	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0053	CERTIFIED ART SUPPLY	1,082.24	1,082.24	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0054	SCHOOL SPECIALTY INC	7,532.08	7,532.08	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0055	HARRIS OFFICE PRODUCTS	563.23	563.23	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0056	OFFICE DEPOT	509.05	509.05	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0057	SOUTHWEST SCHOOL AND OFFICE SU	1,591.99	1,591.99	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0058	STAPLES ADVANTAGE	171.37	171.37	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0059	CONTINENTAL CHEMICAL AND SANIT	12,063.69	12,063.69	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0060	S C MARKETING	982.63	982.63	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0061	GALE SUPPLY CO	849.93	849.93	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0062	RAYVERN LIGHTING SUPPLY	1,213.31	1,213.31	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0063	DUNN EDWARDS PAINTS	861.14	861.14	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0064	JEYCO PRODUCTS INC	1,608.23	1,608.23	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0065	UNISOURCE	25,519.94	25,519.94	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0066	PIONEER CHEMICAL CO	2,511.01	2,511.01	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0067	CANNON SPORTS INC	2,003.89	2,003.89	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64S0068	BSN SPORTS	2,865.29	2,865.29	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
F64T0066	HARLAND TECHNOLOGY SERVICES	2,987.00	2,987.00	0140381010 5610	SOUTH/ECLA I/INSTR / REPAIRS/MAINT - O/S
F64T0067	HARLAND TECHNOLOGY SERVICES	2,987.00	2,987.00	0131456010 5610	BR/EIALEP/INSTR / REPAIRS/MAINT - O/S SERVICES
F64T0068	DOCUMENT TRACKING SERVICE LLC	4,680.00	4,680.00	0153153021 4310	SP PRG ADM/SUPV INST / INSTRUCTIONAL MATL &

ANAHEIM UHSD

**PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/08/2011**

FROM 08/09/2011 TO 08/29/2011

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
F64T0070	BRAINPOP LLC	1,690.00	1,690.00	0131456010 5880	BR/EIALEP/INSTR / OTHER OPERATING EXPENSES
F64T0071	AUDIOMETRICS	688.00	688.00	0147257034 5610	SEVER HDCP/HEALTH/SEV / REPAIRS/MAINT - O/S
F64T0072	APPLE INC	2,043.87	2,043.87	0123007010 4410	SA/INS MUS/INSTR / EQUIPMENT -
F64T0073	INTERNATIONAL BUSINESS MACHINE	581.85	581.85	0105105072 5880	CLASS HR/GENL ADM / OTHER OPERATING
F64T0074	EXCELERATE SOFTWARE INC.	21,269.95	21,269.95	0108108077 6490	INFO SYSTEM/DP / EQUIPMENT - OTHER
F64T0075	HP DIRECT	1,027.60	1,027.60	0119283039 4410	SYS/OTHER PUPIL / EQUIPMENT -
F64T0076	HP DIRECT	1,035.95	1,035.95	0119283039 4410	SYS/OTHER PUPIL / EQUIPMENT -
F64T0077	HP DIRECT	874.23	874.23	0119283011 4410	SYS/INSTR / EQUIPMENT - NON-CAPITALIZED
F64T0078	ENABLE MART	6,949.88	6,949.88	0119257011 4310	SEVER HDCP/SE SEP CL/SEV / INSTRUCTIONAL
F64T0079	NAVIANCE INC.	2,690.00	2,690.00	0153390010 4310	TITLE II ED TECH / INSTRUCTIONAL MATL &
F64T0080	SEHI COMPUTER PRODUCTS	1,655.88	962.02	0119283039 4310	SYS/OTHER PUPIL / INSTRUCTIONAL MATL &
			693.86	0119283039 4410	SYS/OTHER PUPIL / EQUIPMENT -
F64T0081	SOFTWARE 4 SCHOOLS	129.95	129.95	0137381010 5880	SY/EICIA1/INSTR / OTHER OPERATING EXPENSES
F64T0082	QWIZDOM INC.	310.32	310.32	0168456010 5880	GI SOUTH/EIALEP/INSTR / OTHER OPERATING
F64T0083	AUDIO DYNAMIX INC	6,394.96	6,394.96	0122025040 6490	MA/ASB/ANCIL / EQUIPMENT - OTHER
F64X0353	GOLDEN WEST MEDICAL CENTER	12,000.00	12,000.00	0105105072 5810	CLASS HR/GENL ADM / NON-INSTRUCTIONAL
F64X0354	PRECISION AUTO GLASS REPAIR	2,000.00	2,000.00	0179201836 5610	GARAGE/TRN-RG/TRANS / REPAIRS/MAINT - O/S
F64X0355	HOME DEPOT	4,000.00	4,000.00	0179201836 4385	GARAGE/TRN-RG/TRANS / TRANSPORTATION
F64X0356	JOSTENS	2,000.00	2,000.00	0105105072 4320	CLASS HR/GENL ADM / OTHER OFFICE/MISC
F64X0357	REGAL AWARDS	2,000.00	2,000.00	0105105072 4320	CLASS HR/GENL ADM / OTHER OFFICE/MISC
F64X0358	HALO	2,000.00	2,000.00	0105105072 4320	CLASS HR/GENL ADM / OTHER OFFICE/MISC
F64X0359	PARADIGM HEALTHCARE SERVICES	165,000.00	165,000.00	0119320034 5810	SYS/MEDI-CAL REIM/HEALTH /
F64X0360	PARADIGM HEALTHCARE SERVICES	35,875.00	35,875.00	0119320034 5810	SYS/MEDI-CAL REIM/HEALTH /
F64X0361	SMART AND FINAL IRIS CO	400.00	400.00	0120000040 4710	ANAHEIM/ANCIL / FOOD - STUDENT/NON

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/08/2011

FROM 08/09/2011 TO 08/29/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F64X0362	ANAHEIM HIGH SCHOOL	4,000.00	4,000.00	0120024900 8699	AN/VENDING REVENUE / ALL OTHER LOCAL
F64X0363	BALL JR HIGH SCHOOL	1,000.00	1,000.00	0138024900 8699	BA/VENDING REVENUE / ALL OTHER LOCAL
F64X0364	BROOKHURST JUNIOR HIGH SCHOOL	2,000.00	2,000.00	0131024900 8699	BR/VENDING REVENUE / ALL OTHER LOCAL
F64X0365	CYPRESS HS ASB	2,000.00	2,000.00	0128024900 8699	CY/VENDING REVENUE / ALL OTHER LOCAL
F64X0366	KENNEDY HIGH SCHOOL	4,000.00	4,000.00	0127024900 8699	KE/VENDING REVENUE / ALL OTHER LOCAL
F64X0367	KATELLA HIGH SCHOOL	4,000.00	4,000.00	0125024900 8699	KA/VENDING REVENUE / ALL OTHER LOCAL
F64X0368	LEXINGTON JUNIOR HIGH SCHOOL	4,000.00	4,000.00	0144024900 8699	LEX/VENDING REVENUE / ALL OTHER LOCAL
F64X0369	LOARA ASB	3,000.00	3,000.00	0124024900 8699	LO/VENDING REVENUE / ALL OTHER LOCAL
F64X0370	MAGNOLIA HIGH SCHOOL	2,000.00	2,000.00	0122024900 8699	MA/VENDING REVENUE / ALL OTHER LOCAL
F64X0371	ORANGEVIEW JR HIGH SCHOOL	1,000.00	1,000.00	0132024900 8699	OR/VENDING REVENUE / ALL OTHER LOCAL
F64X0372	OXFORD ACADEMY	2,000.00	2,000.00	0142024900 8699	OX/VENDING REVENUE / ALL OTHER LOCAL
F64X0373	WESTERN HIGH SCHOOL ASB	4,000.00	4,000.00	0121024900 8699	WE/VENDING REVENUE / ALL OTHER LOCAL
F64X0374	DALE JUNIOR HIGH ASB	1,000.00	1,000.00	0135024900 8699	DA/VENDING REVENUE / ALL OTHER LOCAL
F64X0375	SYCAMORE JR HIGH ASB	1,000.00	1,000.00	0137024900 8699	SY/VENDING REVENUE / ALL OTHER LOCAL
F64X0376	WALKER JR HIGH SCHOOL	2,000.00	2,000.00	0134024900 8699	WA/VENDING REVENUE / ALL OTHER LOCAL
F64X0377	GILBERT HIGH SCHOOL	500.00	500.00	0168024900 8699	GIL/VENDING REVENUE / ALL OTHER LOCAL
F64X0378	SOUTH JR.H.S. ASB	2,000.00	2,000.00	0140024900 8699	SO/VENDING REVENUE / ALL OTHER LOCAL
F64X0379	SAVANNA HIGH SCHOOL	3,000.00	3,000.00	0123024900 8699	SA/VENDING REVENUE / ALL OTHER LOCAL
F64X0380	DEVEREUX ARIZONA	82,000.00	82,000.00	0119285018 5860	SYS/SE NPS/SEV / NONPUBLIC SCHOOLS
F64X0381	NEW HAVEN YOUTH AND FAMILY SRV	95,000.00	95,000.00	0119285018 5860	SYS/SE NPS/SEV / NONPUBLIC SCHOOLS
F64X0382	DEVEREUX TEXAS TREATMENT CTR.	79,000.00	79,000.00	0119285018 5860	SYS/SE NPS/SEV / NONPUBLIC SCHOOLS
F64X0383	HERITAGE SCHOOL	81,000.00	81,000.00	0119285018 5860	SYS/SE NPS/SEV / NONPUBLIC SCHOOLS
F64X0384	RED ROCK CANYON SCHOOL	81,000.00	81,000.00	0119285018 5860	SYS/SE NPS/SEV / NONPUBLIC SCHOOLS
F64X0385	HERITAGE SCHOOL	81,000.00	81,000.00	0119285018 5860	SYS/SE NPS/SEV / NONPUBLIC SCHOOLS

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/08/2011

FROM 08/09/2011 TO 08/29/2011

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
F64X0386	DEVEREUX TEXAS TREATMENT CTR.	79,000.00	79,000.00	0119285018 5860	SYS/SE NPS/SEV / NONPUBLIC SCHOOLS
F64X0387	CINNAMON HILLS YOUTH CRISIS CT	212,000.00	212,000.00	0119285018 5860	SYS/SE NPS/SEV / NONPUBLIC SCHOOLS
F64X0388	ADVANCE PLACEMENT PROGRAM	375,000.00	375,000.00	0152152030 4310	PUPIL TEST/TEST / INSTRUCTIONAL MATL &
F64X0389	AP EXAMINATIONS	3,000.00	3,000.00	0152152030 4310	PUPIL TEST/TEST / INSTRUCTIONAL MATL &
F64X0390	DEPARTMENT OF HEALTH SERVICES	425,000.00	425,000.00	0100320000 8290	SYS/MEDI-CAL / ALL OTHER FEDERAL REVENUE
F64X0391	GASELPA	123,000.00	123,000.00	01119283011 5805	SYS/INSTR / INSTRUCTIONAL PROF CONSULTANT
F64X0392	NORTH ORANGE COUNTY REGIONAL	66,000.00	66,000.00	0100511092 7143	ROP HNDCP/TRANSF BETWEEN AGENCY /
F64X0393	NORTH ORANGE COUNTY REGIONAL	350,000.00	350,000.00	0100513092 7223	ROP/LOTTERY/TRANS BETWEEN AGNCYS / ROP
F64X0394	NORTH ORANGE COUNTY REGIONAL	700,000.00	700,000.00	0100512592 7223	ROP APPRENTICE/TRSF BETWEEN AGNC / ROP
F64X0395	GREATER ANAHEIM SELPA	2,000,000.00	2,000,000.00	0100282000 8311	SE-AB602 MSTR PLAN-C/Y/N/A / APPORTIONMENTS
	Fund 01 Total:	6,487,156.57			
	Fund 14 Total:	73,130.00			
	Fund 25 Total:	1,100.00			
	Fund 45 Total:	249,000.00			
	Fund 69 Total:	1,406.51			
	Total Amount of Purchase Orders:	6,811,793.08			

Purchase Orders - Detail

Anaheim School Dist/Food Services

8/30/2011 9:44:30 AM

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
EXCEL DOOR & GATE CO.		24296	8/25/2011	8/25/2011		5600	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	1	Inv 202758	Labor and materials to install rollup door		\$5,500.00	\$5,500.00	
						Sales Tax:	\$0.00
						P.O. Total:	\$5,500.00
						Vendor Total:	\$5,500.00
MARTIN MOORE		24311	8/19/2011	8/31/2011		5600	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	1	Inv 455019	Clean Seams /Install Barrier /Reseal door		\$4,961.79	\$4,961.79	
						Sales Tax:	\$0.00
						P.O. Total:	\$4,961.79
						Vendor Total:	\$4,961.79
LUNCHBYTE SYSTEMS,INC		24308	8/16/2011	8/16/2011		4300	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	1	Inv 45426	Menu planning main copy update		\$344.80	\$344.80	
						Sales Tax:	\$0.00
						P.O. Total:	\$344.80
						Vendor Total:	\$344.80
RELIABLE SHEET METALS WORKS		24220	8/18/2011	8/18/2011		5600	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	1	Inv B3195	Rub Rail,16 ga stainless #4		\$1,083.48	\$1,083.48	
						Sales Tax:	\$0.00
						P.O. Total:	\$1,083.48
RELIABLE SHEET METALS WORKS		24297	8/18/2011	8/18/2011		5600	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	1	In B3196	Cut sink / Magnolia		\$510.00	\$510.00	
1	1	In B3196	Cap existing cutout onsite / Savanna		\$340.00	\$340.00	
						Sales Tax:	\$65.88
						P.O. Total:	\$915.88
						Vendor Total:	\$1,999.36
SEHI-PROCOMP COMPUTER PRODUCTS		24313	8/26/2011	8/26/2011		4300	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
50	EA	P1102W	Laserjet Printer		\$95.00	\$4,750.00	
						Sales Tax:	\$368.13
						P.O. Total:	\$5,118.13
SEHI-PROCOMP COMPUTER PRODUCTS		24314	8/26/2011	8/26/2011		4300	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
25	ea	6731178	HP compaq2600 AUHSD Admin		\$597.01	\$14,925.25	

Purchase Orders - Detail

Anaheim School Dist/Food Services

8/30/2011 9:44:30 AM

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
SEHI-PROCOMP COMPUTER PRODUCTS	24314	8/26/2011	8/26/2011		4300	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
25	ea	XJ540AV#AB	HP 3-3-3 On site warranty	\$29.00	\$725.00	
15	ea	EM191AA	HP 1.2105tm Touch Monitor	\$240.00	\$3,600.00	
15	ea	NL73AA	24 inch Widescreen LCD	\$220.00	\$3,300.00	
					Sales Tax:	\$1,691.46
					P.O. Total:	\$24,241.71
					Vendor Total:	\$29,359.84

Show all data where the Order Date is between 8/9/2011 and 8/29/2011

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
ALVARADO PAINTING, A	V6406348	5610	3,475.00	3,475.00	00097727V6404809 39205 64 6445237253856250
AT AND T	V6400374	5918	34.40	34.40	00097728
CAL STATE FULLERTON	V6400675	5805	12,606.36	12,606.36	00097729
EZ LINE STRIPING CORP	V6410193	5610	7,800.00	7,800.00	00097730
GCR TIRE CENTERS	V6409136	4370 4386	249.71 1,673.82	1,923.53	00097731
GLASBY MAINTENANCE SU	V6401863	9320	113.35	113.35	00097732
GRAINGER	V6404982	4355	150.34	150.34	00097733
H AND H AUTO PARTS WH	V6401967	4370	139.92	139.92	00097734
HARLAND TECHNOLOGY SE	V6409362	5610	2,987.00	2,987.00	00097735
HARRIS OFFICE PRODUCT	V6410267	9320	3,184.99	3,184.99	00097736
HOWARD INDUSTRIES	V6402088	4347	36.43	36.43	00097737
HP DIRECT	V6408671	4310 5880	0.00 5,819.30	5,819.30	00097738
IMPERIAL PRODUCTS INC	V6402137	9320	331.40	331.40	00097739
MC FADDEN DALE HARDWA	V6403056	4347	55.47	55.47	00097740
MC MAHAN BUSINESS INT	V6405408	4310	66.37	66.37	00097741
MOBILE INDUSTRIAL SUP	V6407890	4375	317.00	317.00	00097742
PCI RACE RADIOS INC.	V6410656	5610	407.46	407.46	00097743
PITNEY BOWES	V6403677	5910	4,321.98	4,321.98	00097744
POOL SUPPLY OF ORANGE	V6403700	4347	3,005.72	3,005.72	00097745
PRAXAIR	V6403719	4355	59.64	59.64	00097746
PREMIER AGENDAS INC.	V6406363	4310	9,484.16	9,484.16	00097747

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
PRINGLES DRAPERIES AN	V6405953	4355	35.72	35.72	00097748
PRO ONE INC.	V6410351	4384	1,184.19	1,184.19	00097749
PSS	V6405735	9320	66.81	66.81	00097750
REFRIGERATION SUPPLIE	V6403873	4347	272.07	272.07	00097751
REGENTS UC	V6403882	5210	2,050.00	2,050.00	00097752
SCHOOL BUS PARTS	V6404157	4385	693.67	693.67	00097753
SCHOOL SERVICES OF CA	V6404171	5210	465.00	465.00	00097754
SCHORR METALS INC	V6404179	4370	82.88	82.88	00097755
SEHI COMPUTER PRODUCT	V6404221	4310	771.49	771.49	00097756
SKS INC	V6404058	4384	1,251.81	1,251.81	00097757
SOLUTION TREE	V6403277	4210	248.55	248.55	00097758
SOUTHWEST SCHOOL AND	V6404383	9320	3,041.14	3,041.14	00097759
SPICERS PAPER INC	V6404405	4320	42.52	42.52	00097760
SPORTS IMPORTS	V6406211	4310	3,006.31	3,006.31	00097761
STAPLES ADVANTAGE	V6410116	4320	634.56	634.56	00097762
SUPPLYMASTER	V6404538	9320	211.41	211.41	00097763
TRAFFIC CONTROL SERVI	V6404774	4355	127.96	127.96	00097764
UNION AUTO SERVICE CE	V6404840	4370 5610	1,647.71 2,484.80	4,132.51	00097765
UNITRAX INC	V6404858	4370 5610	268.31 337.00	605.31	00097766
US AIR CONDITIONING D	V6404317	4347	249.98	249.98	00097767
WAXIE SANITARY SUPPLY	V6405008	9320	650.99	650.99	00097768

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
WEST LITE SUPPLY CO I	V6405035	4347	306.01	306.01	00097769
WESTRUX INTERNATIONAL	V6405053	4376	332.18	332.18	00097770
XEROX	V6405124	5620	7,230.17	7,230.17	00097771
HP DIRECT	V6408671	5880	145,121.32	145,121.32	00097772
STUTZ ARTIANO SHINOFF	V6408054	5821	19,236.30	19,236.30	00097773
A1 TRANSMISSION SERVI	V6400030	4370 5610	1,446.07 250.00	1,696.07	00097774
AAA ELECTRIC MOTOR SA	V6400033	4347	717.45	717.45	00097775
ACS BILLING SERVICE	V6400072	5580	3,707.94	3,707.94	00097776
ADVANCED AUTOMATED SY	V6409772	5610	365.00	365.00	00097777
AICHELE, STEVEN G.	V6407891	5610	125.00	125.00	00097778
AMERICA SHREDDING	V6409570	5810	1,142.50	1,142.50	00097779
ANAHEIM DISPOSAL	V6400256	5580	2,064.69	2,064.69	00097780
ARANARK UNIFORM SERVI	V6407528	4388	323.01	323.01	00097781
AZTEC SERVICE COMPANY	V6408933	4347	141.11	141.11	00097782
B AND K ELECTRIC WHOL	V6400623	4355	860.04	860.04	00097783
B AND M LAWN AND GARD	V6400423	4347	222.20	222.20	00097784
BAVCO	V6407678	4347	901.86	901.86	00097785
BEE BUSTERS	V6400472	5610	125.00	125.00	00097786
BIOLOGIX SERVICE CORP	V6410288	9320	1,869.48	1,869.48	00097787
BIOMETRICS4ALL INC	V6409224	5880	18.75	18.75	00097788
BISHOP CO.	V6400530	9320	74.92	74.92	00097789
BROOKS INSTALLATIONS	V6403919	5610	1,350.00	1,350.00	00097790

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
BSN SPORTS	V6400615	4347	143.45	143.45	00097791
BUSWEST LLC	V6407892	4385	111.87	111.87	00097792
CAL STATE SAN MARCOS	V6408359	5210	650.00	650.00	00097793
CAMERON WELDING SUPPL	V6400741	4320 4355	27.46 27.46	54.92	00097794
CARSON SUPPLY CO	V6400788	4347	6,077.67	6,077.67	00097795
CART MAN INC, THE	V6404668	5610	203.23	203.23	00097796
CIF SOUTHERN SECTION	V6400941	5310	1,130.00	1,130.00	00097797
CITY AUTO TOP	V6400953	4370	402.25	402.25	00097798
CITY OF ANAHEIM	V6400957	5520 5530 5580	11,243.37 4,900.91 2,616.37	18,760.65	00097799
CLARK SECURITY PRODUC	V6400966	4347	133.18	133.18	00097800
CONSOLIDATED DISPOSAL	V6401069	5580	6,198.34	6,198.34	00097801
CRYSTAL GLASS AND MIR	V6401153	4355	210.17	210.17	00097802
DAILY SAW SERVICE	V6409559	5610	34.20	34.20	00097803
DARTCO TRANSMISSION S	V6401258	4370	1,934.11	1,934.11	00097804
DRAKE SUPPLY COMPANY	V6406285	4370 4385	97.04 69.18	166.22	00097805
DUNN EDWARDS PAINTS	V6401448	4355	6,635.87	6,635.87	00097806
EBERHARD EQUIPMENT	V6405532	4347	1,394.82	1,394.82	00097807
EBSCO SUBSCRIPTION SE	V6401474	4310 4315	2,286.72 1,712.03	3,998.75	00097808
ECONOMY RENTALS INC	V6401478	5610 5620	95.04 375.09	470.13	00097809

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
EMPIRE CLEANING SUPPL	V6406243	9320	246.19	246.19	00097810
EWING IRRIGATION PROD	V6401634	4347	487.51	487.51	00097811
EXPRESS PIPE AND SUPP	V6401644	4355	6,409.06	6,409.06	00097812
FERGUSON ENTERPRISES	V6409823	4355	2,884.28	2,884.28	00097813
FLEET SERVICES INC	V6405625	4370	156.30	533.25	00097814
		4376	111.80		
		4385	265.15		
FOLLETT EDUCATIONAL S	V6401724	4150	3,912.95	3,912.95	00097815
FORMAX	V6410150	5610	1,284.00	1,284.00	00097816
GAS COMPANY, THE	V6404372	5510	9,000.57	9,000.57	00097817
H AND H AUTO PARTS WH	V6401967	4376	101.91	101.91	00097818
HILLYARD FLOOR CARE S	V6402055	4347	330.55	330.55	00097819
HOME DEPOT	V6405234	4355	880.77	880.77	00097820
HOTSY EQUIPMENT CO.	V6402080	4347	52.68	52.68	00097821
HP DIRECT	V6408671	4410	5,378.42	5,378.42	00097822
IMPERIAL PRODUCTS INC	V6402137	4355	538.55	538.55	00097823
IRON MOUNTAIN	V6409943	5812	160.12	160.12	00097824
JACKSONS A S BREA	V6406346	4347	1,184.25	3,855.66	00097825
		4370	2,544.59		
		4375	12.87		
		4376	85.36		
		4385	28.59		
JEXCO PRODUCTS INC	V6402332	4375	104.55	40,726.30	00097826
		9320	40,621.75		
JOE RHODES MAINTENANC	V6402367	4376	163.74	413.99	00097827
		5610	250.25		

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
JOSTENS	V6402437	3200 4320	2.32 2.32	4.64	00097828
K 12 SPECIALTIES INC	V6407667	4347	407.04	407.04	00097829
KNORR SYSTEMS	V6402610	4347	10,414.01	10,414.01	00097830
KTS AGENDAS	V6408518	4310	6,527.00	6,527.00	00097831
LANGUAGE NETWORK INC	V6409301	5810	1,251.34	1,251.34	00097832
LETTER PERFECT SIGNS	V6402726	4355	92.13	92.13	00097833
LEXINGTON JUNIOR HIGH	V6402729	4310	4,000.00	4,000.00	00097834
LINCOLN EQUIPMENT INC	V6402750	4347	2,777.69	2,777.69	00097835
MC FADDEN DALE HARDWA	V6403056	4355	26.59	26.59	00097836
NASCO MODESTO	V6403253	9320	323.77	323.77	00097837
OCEAN VIEW SCHOOL DIS	V6407370	5805	1,352.67	1,352.67	00097838
OFFICE DEPOT	V6403421	9320	2,654.11	2,654.11	00097839
ORANGE COUNTY BUDDHIS	V6409762	8650	100.00	100.00	00097840
ORANGE COUNTY FIRE PR	V6403457	4355 4376 5610	4,435.09 112.06 190.00	4,737.15	00097841
ORVAC ELECTRONICS	V6403479	4355	782.86	782.86	00097842
PLUMMASTER	V6403694	9320	262.23	262.23	00097843
PREMIER AGENDAS INC.	V6406363	4320	21,260.71	21,260.71	00097844
REFRIGERATION SUPPLIE	V6403873	4347	44.27	44.27	00097845
REYNOSO, MARTIN	V6408919	5210	650.00	650.00	00097846
RUSSELL SIGLER INC.	V6410420	4347	87.73	87.73	00097847
SCHOOL OUTFITTERS	V6408379	4310	671.06	671.06	00097848

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
SCHOOL SPECIALTY INC	V6404173	9320	387.90	387.90	00097849
SEHI COMPUTER PRODUCT	V6404221	4310	224.12	7,406.15	00097850
		4320	2,643.16		
		4410	4,538.87		
SOUTHWEST SCHOOL AND	V6404383	4320	452.54	452.54	00097851
SPICERS PAPER INC	V6404405	4320	413.00	413.00	00097852
STAPLES ADVANTAGE	V6410116	4320	992.88	992.88	00097853
SUPERIOR CART SERVICE	V6408108	5610	260.62	260.62	00097854
SUPPLYMASTER	V6404538	9320	14,383.70	14,383.70	00097855
WEEKLY READER	V6405014	4310	396.10	712.50	00097856
		4315	316.40		
WESTEL COMMUNICATION	V6405039	5610	810.00	810.00	00097857
*** CHECK GAP ***					
A 1 FENCE COMPANY	V6408537	5610	5,777.00	5,777.00	00097860
ADT SECURITY SYSTEMS	V6400100	5620	125.37	125.37	00097861
BROOKS INSTALLATIONS	V6403919	5610	1,750.00	1,750.00	00097862
CERTICA SOLUTIONS INC	V6410306	5880	33,187.00	33,187.00	00097863
CODESP	V6401009	5310	1,850.00	1,850.00	00097864
COUNTY OF ORANGE	V6401112	5880	650.00	650.00	00097865
COUNTY OF ORANGE	V6401112	5810	208,311.24	208,311.24	00097866
D. HAUPTMAN CO. INC.	V6405405	9320	1,508.50	1,508.50	00097867
DESIGNS BY MARINA	V6401334	4320	163.13	163.13	00097868
FERGUSON ENTERPRISES	V6409823	4355	362.96	362.96	00097869
FIVE STAR RUBBER STAM	V6405116	4320	228.59	228.59	00097870

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
GOLDEN WEST MEDICAL C	V6401892	5810	575.00	575.00	00097871
GRAINGER	V6404982	4355	72.21	72.21	00097872
HARLAND TECHNOLOGY SE	V6409362	5610	2,048.00	2,048.00	00097873
HERK EDWARDS INC.	V6408482	5610	1,906.00	1,906.00	00097874
HOME DEPOT	V6405234	4375	30.73	30.73	00097875
INTEL ASSESS INC.	V6410490	5880	50,000.00	50,000.00	00097876
JM AND J CONTRACTORS	V6410460	5610	2,350.00	2,350.00	00097877
LIBERTY FLAGS	V6405477	4320	237.00	237.00	00097878
ORANGE COUNTY TRANSIT	V6406414	4320	1,155.42	1,155.42	00097879
PARADIGM HEALTHCARE S	V6403536	5810	5,959.03	5,959.03	00097880
PRAXAIR	V6403719	4355	21.29	21.29	00097881
SCHOOL DATEBOOKS INC	V6405440	4310	6,763.32	6,763.32	00097882
SCHOOLMASTERS	V6404176	4320	47.45	47.45	00097883
SEHI COMPUTER PRODUCT	V6404221	4310	697.09	697.09	00097884
SOUTHWEST SCHOOL AND	V6404383	9320	771.92	771.92	00097885
STAPLES ADVANTAGE	V6410116	4320	312.91	312.91	00097886
STATE OF CALIFORNIA	V6404447	5610	225.00	225.00	00097887
STEINLE, CHARLES	V6410113	3701	692.40	692.40	00097888
TREE HOUSE INC, THE	V6410663	4320	346.14	491.44	00097889
		4332	145.30		
WHY TRY INC.	V6407296	5210	614.00	614.00	00097890
				*** CHECK GAP ***	
ACORN MEDIA	V6400068	4310	864.56	864.56	00097894

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
ALLIED SUPPLY CORP	V6400173	4355	474.47	474.47	00097895
ANAHEIM DISPOSAL	V6400256	5580	1,274.61	1,274.61	00097896
ANAHEIM UNION HIGH SC	V6400267	5454	43,336.53	43,336.53	00097897
B AND H PHOTO VIDEO I	V6400422	4310	596.17	1,883.07	00097898
		4410	1,286.90		
CALHOUN TECHNOLOGIES	V6410835	4320	130.38	130.38	00097899
CALIFORNIA DEPARTMENT	V6400686	8660	620.94	620.94	00097900
CENTAR INDUSTRIES	V6400828	4355	1,504.63	1,504.63	00097901
COMPUTER GEEKS, THE	V6408823	4320	520.04	520.04	00097902
GRAINGER	V6404982	9320	387.05	387.05	00097903
IPC USA INC.	V6410467	4382	25,705.47	25,705.47	00097904
J AND A FENCE	V6409989	5610	985.00	985.00	00097905
NORTH ORANGE COUNTY R	V6403384	7223	527,721.00	527,721.00	00097906
PEACEFUL VALLEY FARM	V6410837	4326	86.58	86.58	00097907
REGENTS UC	V6403882	5210	1,425.00	1,425.00	00097908
TIGER DIRECT INC	V6406757	4320	103.27	103.27	00097909
U S BANK	V6406908	7439	700,000.00	700,000.00	00097910
				*** CHECK GAP ***	
ADI	V6400095	4355	645.42	645.42	00097913
ALVARADO PAINTING, A	V6406348	5610	2,400.00	2,400.00	00097914
ANAHEIM DISPOSAL	V6400256	5580	5,054.16	5,054.16	00097915
B AND M LAWN AND GARD	V6400423	4347	335.69	335.69	00097916
BOBCAT OF CERRITOS IN	V6410676	4347	702.50	702.50	00097917

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
CAL LIFT INC	V6400664	5610	293.07	293.07	00097918
CALIFORNIA INTERSCHOL	V6400699	5310	1,377.81	1,377.81	00097919
CARSON SUPPLY CO	V6400788	4347	770.63	770.63	00097920
ENVIRONMENTAL EQUIPME	V6410836	5610	974.68	974.68	00097921
EXCELERATE SOFTWARE I	V6405107	5610	2,500.00	2,500.00	00097922
EXPRESS PIPE AND SUPP	V6401644	4355	2,113.65	2,113.65	00097923
FENN TERMITE AND PEST	V6401679	4347 5610	1,151.00 450.00	1,601.00	00097924
FERGUSON ENTERPRISES	V6409823	4355	371.18	371.18	00097925
GANAHL LUMBER CO	V6401804	4355	451.19	451.19	00097926
GLASBY MAINTENANCE SU	V6401863	4347	1,235.08	1,235.08	00097927
GRAINGER	V6404982	4347	161.71	161.71	00097928
GUNTHERS ATHLETIC SER	V6401962	4310	6,542.04	6,542.04	00097929
HOME DEPOT	V6405234	4355	111.84	111.84	00097930
HP DIRECT	V6408671	4410	7,111.60	7,111.60	00097931
IDENTICARD SYSTEMS WO	V6409335	4320	261.81	261.81	00097932
IMAGE APPAREL FOR BUS	V6402628	4345	3,181.41	3,181.41	00097933
JACKSONS A S BREA	V6406346	4347 4355	214.30 324.95	539.25	00097934
JUBANY NAC ARCHITECTU	V6409796	5810	34.46	34.46	00097935
KELVIN	V6402562	4310	514.80	514.80	00097936
KNORR SYSTEMS	V6402610	4347	160.18	160.18	00097937
MC FADDEN DALE HARDWA	V6403056	4347 4355	11.10 29.94	41.04	00097938

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
MEDCO SPORTS MEDICINE	V6405872	4320	1,500.42	1,500.42	00097939
OFFICE DEPOT	V6403421	4320	271.53	271.53	00097940
*** CHECK GAP ***					
HARLAND TECHNOLOGY SE	V6409362	5610	2,987.00	2,987.00	00097942
JM AND J CONTRACTORS	V6410460	5610 6216	8,540.00 5,460.00	14,000.00	00097943
*** CHECK GAP ***					
PACIFIC TURF EQUIPMEN	V6403502	4347	319.59	319.59	00097946
PREMIER AGENDAS INC.	V6406363	4310	8,407.64	8,407.64	00097947
PROMOTIONAL CONCEPTS	V6403771	4310	12,160.64	12,160.64	00097948
RAYVERN LIGHTING SUPP	V6409867	9320	472.29	472.29	00097949
REFRIGERATION SUPPLIE	V6403873	4347	344.62	344.62	00097950
TEAM ATHLETICS	V6409439	4310	3,244.35	3,244.35	00097951
TURF STAR INC	V6404805	4347	635.73	635.73	00097952
U S POST OFFICE	V6404814	5910	190.00	190.00	00097953
UNITED HEALTH SUPPLIE	V6404851	9320	107.40	107.40	00097954
ABC SCHOOL EQUIPMENT	V6400047	4355	1,873.99	1,873.99	00097955
ACES	V6409808	5860	2,596.10	2,596.10	00097956
ACHIEVEMENT PRODUCTS	V6410311	4320	527.50	527.50	00097957
ACOUSTICAL MATERIAL S	V6400070	4355	98.62	98.62	00097958
ACSA'S FOUNDATION FOR	V6400076	5210 5310	1,200.00 5,976.00	7,176.00	00097959
ALTON SCHOOL	V6400191	5860	4,712.00	4,712.00	00097960

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
ASCD	V6400361	5310	79.00	79.00	00097961
B AND K ELECTRIC WHOL	V6400623	4355	306.38	306.38	00097962
BEACON DAY SCHOOL	V6409269	5860	11,049.82	11,049.82	00097963
BLICK ART MATERIALS	V6401357	4310	112.80	112.80	00097964
BRADLEY COMPANY, E. B	V6401456	4355	79.77	79.77	00097965
CART MAN INC, THE	V6404668	5610	823.57	823.57	00097966
CHAMPION CHEMICAL CO.	V6400860	9320	419.97	419.97	00097967
CINNAMON HILLS YOUTH	V6407425	5860	5,400.00	5,400.00	00097968
COCO PRINTING AND GRA	V6410045	4320	2,876.33	2,876.33	00097969
COMPANION CORPORATION	V6406954	5880	15,181.00	15,181.00	00097970
CRYSTAL GLASS AND MIR	V6401153	4355	565.47	565.47	00097971
DEVEREUX ARIZONA	V6410484	5860	1,258.60	1,258.60	00097972
DUNN EDWARDS PAINTS	V6401448	4355	715.16	715.16	00097973
DYNAVOX SYSTEMS LLC	V6409679	4310	699.00	699.00	00097974
EBSCO SUBSCRIPTION SE	V6401474	4310 4315	197.53 330.09	527.62	00097975
EWING IRRIGATION PROD	V6401634	4347	277.49	277.49	00097976
FARR'S CUSTOM CARBIDE	V6410142	4355	185.70	185.70	00097977
FEDERAL EXPRESS	V6401675	5910	69.83	69.83	00097978
FENN TERMITE AND PEST	V6401679	5610	400.00	400.00	00097979
FERGUSON ENTERPRISES	V6409823	4355	290.14	290.14	00097980
GANAHL LUMBER CO	V6401804	4347 4355	493.59 356.08	849.67	00097981

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
GRAYBAR ELECTRIC COMP	V6401918	4355	109.42	109.42	00097982
HERITAGE SCHOOL	V6402041	5860	3,990.00	3,990.00	00097983
HOME DEPOT	V6405234	4355	999.06	999.06	00097984
LA PALMA CHAMBER OF C	V6402636	5310	75.00	75.00	00097985
LETTER PERFECT SIGNS	V6402726	4355	93.10	93.10	00097986
MC FADDEN DALE HARDWA	V6403056	4355	439.99	439.99	00097987
MD INSTALLATIONS INT'	V6410469	5610	950.00	950.00	00097988
MONTGOMERY HARDWARE C	V6405624	4355	3,443.37	3,443.37	00097989
OFFICE DEPOT	V6403421	9320	465.48	465.48	00097990
ORANGE COUNTY FIRE PR	V6403457	5610	2,100.70	2,100.70	00097991
ORCO DOOR CLOSER SERV	V6403472	4355	1,020.40	1,020.40	00097992
PIPS	V6407384	3601 3602	194,329.43 64,776.48	259,105.91	00097993
PREMIER AGENDAS INC.	V6406363	4310	5,204.33	5,204.33	00097994
PRESCOTT HARDWARE AND	V6408590	4355	108.75	108.75	00097995
ROSSIER PARK HIGH SCH	V6405342	5860	17,605.40	17,605.40	00097996
SCHOOL SPECIALTY INC	V6404173	9320	1,213.26	1,213.26	00097997
SCIENCE KIT INC AND B	V6404183	4310	7.02	7.02	00097998
SEHI COMPUTER PRODUCT	V6404221	5880	3,782.03	3,782.03	00097999
STAPLES ADVANTAGE	V6410116	4320	120.85	120.85	00098000
STATE OF CALIFORNIA	V6404447	5610	225.00	225.00	00098001
TRAFFIC CONTROL SERVI	V6404774	4355	219.06	219.06	00098002
UNISOURCE	V6405508	9320	386.13	386.13	00098003

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
WOODCRAFT	V6405102	4355	140.08	140.08	00098004
*** CHECK GAP ***					
ABE'S PLUMBING	V6406307	5610	3,000.00	3,000.00	00098008
ALVARADO PAINTING, A	V6406348	5610	2,353.00	2,353.00	00098009
GAS COMPANY, THE	V6404372	5510	617.55	617.55	00098010
GOLDEN STATE WATER CO	V6408018	5530	34,771.91	34,771.91	00098011
GUNTHERS ATHLETIC SER	V6401962	4310	3,604.78	3,604.78	00098012
HARLAND TECHNOLOGY SE	V6409362	5610	5,035.00	5,035.00	00098013
HARRIS OFFICE PRODUCT	V6410267	9320	1,884.28	1,884.28	00098014
HILLYARD FLOOR CARE S	V6402055	4347	599.98	599.98	00098015
HOWARD INDUSTRIES	V6402088	4347	40.62	40.62	00098016
IMAGE APPAREL FOR BUS	V6402628	4345	1,037.37	1,037.37	00098017
MC FADDEN DALE HARDWA	V6403056	4347	6.14	6.14	00098018
MEDCO SPORTS MEDICINE	V6405872	4320	197.11	197.11	00098019
NEW HORIZONS COMPUTER	V6403345	5210	750.00	750.00	00098020
PIONEER CHEMICAL CO	V6403672	9320	5,008.22	5,008.22	00098021
SCHOOL SPECIALTY INC	V6404173	4310	159.05	159.05	00098022
SOFTWARE 4 SCHOOLS	V6410482	4310 5810	1,599.71 49.95	1,649.66	00098023
SOUTHPAW ENTERPRISES	V6404380	4320	1,416.64	1,416.64	00098024
STAPLES ADVANTAGE	V6410116	4320	83.04	83.04	00098025
THINK SOCIAL PUBLISHI	V6409144	4310	737.03	737.03	00098026
TIGER DIRECT INC	V6406757	4320	1,847.81	1,847.81	00098027

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
TREE HOUSE INC, THE	V6410663	4320	109.53	109.53	00098028
UNITED STATES ACADEMI	V6404818	4310	494.58	494.58	00098029
WEB COMMERCE PARTNERS	V6410551	9320	999.00	999.00	00098030
WESTEL COMMUNICATION	V6405039	5610	368.00	368.00	00098031
WESTMINSTER SCHOOL DI	V6405052	5805	235.97	235.97	00098032
YELLOW CAB OF GREATER	V6405135	5870	2,058.00	2,058.00	00098033
ADT SECURITY SYSTEMS	V6400100	5610	496.92	496.92	00098034
AP EXAMINATIONS	V6400312	4310	79.00	79.00	00098035
BEACON DAY SCHOOL	V6409269	5860	15,250.28	15,250.28	00098036
BUDDY'S ALL STARS INC	V6406311	4310	4,000.00	4,000.00	00098037
BUSH, REBECCA	V6403854	5220	6.72	6.72	00098038
CDE CA DEPT OF EDUC	V6407781	5210	230.00	230.00	00098039
CHENLEE, JANET	V6405658	5220	11.10	11.10	00098040
CITY OF ANAHEIM	V6400957	5520	33,901.75	50,025.31	00098041
		5530	10,653.98		
		5580	5,469.58		
CITY OF BUENA PARK	V6400958	5530	8,088.71	8,088.71	00098042
CLARKE, JILMA	V6410849	5210	204.00	204.00	00098043
COCO PRINTING AND GRA	V6410045	4320	2,979.30	2,979.30	00098044
CORREIA, FRANCES	V6401738	5220	44.12	44.12	00098045
CULVER, JOHN	V6408274	5210	700.00	700.00	00098046
DOCUMENT TRACKING SER	V6408533	4310	4,680.00	4,680.00	00098047
GRECO, NICHOLAS	V6405940	5210	700.00	700.00	00098048

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
HARRIS, JANET	V6405682	5210	700.00	700.00	00098049
HARRISON, PAULA	V6405747	5210	700.00	700.00	00098050
HEILGENTHALER, STACE	V6409191	5220	38.30	38.30	00098051
JELLERSON, JASON	V6410790	5210	700.00	700.00	00098052
JOJOLA, RICKY	V6403938	5210	700.00	700.00	00098053
KAVANAGH, DEANNA	V6410793	5210	700.00	700.00	00098054
MORRIS, KATHY	V6402537	5220	37.19	37.19	00098055
MUNEER, JULIA COOK	V6409052	5220	26.20	26.20	00098056
NAVES VILLANUEVA, ANA	V6410846	5210	280.82	280.82	00098057
PAVLOPOULOS, PENNY	V6407472	5210	700.00	700.00	00098058
STEINBRICK, GAIL	V6408751	5220	103.84	103.84	00098059
TAURMAN, JOANDALE	V6410666	5220	18.51	18.51	00098060
WINTERS, VALERIE	V6404902	5210	106.72	106.72	00098061
ACOUSTICAL MATERIAL S	V6400070	4355	197.71	197.71	00098062
ALLIANCE ENVIRONMENTA	V6400169	5610	13,136.67	13,136.67	00098063
CAMPBELL, DENISE	V6409293	5210	1,329.36	1,329.36	00098064
CITY OF ANAHEIM	V6400957	5520	22,726.49	58,545.65	00098065
		5530	26,137.75		
		5580	9,681.41		
GALE SUPPLY CO	V6401798	9320	403.80	403.80	00098066
GANAHL LUMBER CO	V6401804	4355	234.82	234.82	00098067
GIANNELLI ELECTRIC IN	V6401857	5610	1,280.00	1,280.00	00098068
GRAINGER	V6404982	4347	174.17	471.26	00098069
		4355	297.09		

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
HOME DEPOT	V6405234	4347 4355	555.32 549.45	1,104.77	00098070
HP DIRECT	V6408671	4320 6490	46.33 54,711.76	54,758.09	00098071
ICS SERVICE CO	V6406452	5620	540.00	540.00	00098072
IMAGE APPAREL FOR BUS	V6402628	4345	606.15	606.15	00098073
KREY, PAMELA	V6408520	5210	1,026.33	1,026.33	00098074
MC FADDEN DALE HARDWA	V6403056	4347	129.41	129.41	00098075
MIKE BROWN GRANDSTAND	V6403133	5620	20,157.00	20,157.00	00098076
MONTGOMERY HARDWARE C	V6405624	4355	994.85	994.85	00098077
POOL DENTIST, THE	V6410173	5610	2,000.00	2,000.00	00098078
PREMIER AGENDAS INC.	V6406363	4310	14,971.46	14,971.46	00098079
REFRIGERATION SUPPLIE	V6403873	4347	277.60	277.60	00098080
RELIABLE OFFICE SUPPL	V6403890	4320	79.73	79.73	00098081
RESOURCE NETWORK, THE	V6405209	4320	4,998.60	4,998.60	00098082
REVOLVING CASH FUND	V6405193	4390 5880 5910	510.45 599.40 11,892.76	13,002.61	00098083
SEHI COMPUTER PRODUCT	V6404221	4310	177.40	177.40	00098084
SOCIAL STUDIES SCHOOL	V6404322	4320	345.46	345.46	00098085
TRAFFIC CONTROL SERVI	V6404774	4355	164.26	164.26	00098086
*** CHECK GAP ***					
DHK PLUMBING AND PIPE	V6409955	5610	3,000.00	3,000.00	00098092
GANAHL LUMBER CO	V6401804	4355	800.69	800.69	00098093

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
GLASBY MAINTENANCE SU	V6401863	4355	394.31	394.31	00098094
GRAINGER	V6404982	4355	62.60	62.60	00098095
HOME DEPOT	V6405234	4355	1,393.95	1,393.95	00098096
NAVANCE INC.	V6409209	4310	2,690.00	2,690.00	00098097
NEW HORIZONS CONTRACT	V6410459	5610	1,200.00	1,200.00	00098098
VILLA, JUAN	V6402449	5210	1,396.13	1,396.13	00098099
AAA ELECTRIC MOTOR SA	V6400033	4347	37.48	37.48	00098100
AARDVARK CLAY AND SUP	V6400035	4310	381.44	381.44	00098101
AMERICAN MEDICAL AND	V6405265	9320	938.44	938.44	00098102
B AND K ELECTRIC WHOL	V6400623	4355	294.00	294.00	00098103
B AND M LAWN AND GARD	V6400423	4347	242.00	242.00	00098104
BIG D SUPPLIES	V6400508	4355	31.22	31.22	00098105
BIOMETRICS4ALL INC	V6409224	5610	1,203.89	1,203.89	00098106
BLICK ART MATERIALS	V6401357	4310	3,109.63	3,109.63	00098107
BOBCAT OF CERRITOS IN	V6410676	4347	200.64	200.64	00098108
BRAINPOP LLC	V6407109	5880	1,495.00	1,495.00	00098109
CALIFORNIA COMMERCIAL	V6400682	4355	400.83	400.83	00098110
CALLANAN, ALICIA	V6408051	5210	1,876.88	1,876.88	00098111
CARSON SUPPLY CO	V6400788	4347	1,432.23	1,432.23	00098112
CEREBELLUM	V6400849	4310	97.91	97.91	00098113
CITY OF ANAHEIM	V6400957	5520	20,935.45	27,040.30	00098114
		5530	2,390.25		
		5580	3,714.60		

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
CONSOLIDATED ELECTRIC	V6407431	4355	151.88	151.88	00098115
CRYSTAL GLASS AND MIR	V6401153	4355	502.49	502.49	00098116
DAILY SAW SERVICE	V6409559	5610	22.80	22.80	00098117
DAY WIRELESS SYSTEMS	V6410025	4320	352.56	352.56	00098118
DOCUMENT TRACKING SER	V6408533	5810	3,400.00	3,400.00	00098119
DUNN EDWARDS PAINTS	V6401448	4355	1,575.86	1,575.86	00098120
EBERHARD EQUIPMENT	V6405532	4347	2,035.50	2,035.50	00098121
ECONOMY RENTALS INC	V6401478	5620	898.27	898.27	00098122
EWING IRRIGATION PROD	V6401634	4347	333.46	333.46	00098123
EXPRESS PIPE AND SUPP	V6401644	4355	1,195.86	1,195.86	00098124
FRP CONSTRUCTION INC	V6410761	6270	5,130.00	5,130.00	00098125
GARCIA, IVONNE	V6409721	5210	700.00	700.00	00098126
HUTCHINGS, CHRISTY	V6407088	5210	700.00	700.00	00098127
IMAGE APPAREL FOR BUS	V6402628	4345	572.29	572.29	00098128
INCLUSIVE EDUCATION A	V6410158	5860	2,179.50	2,179.50	00098129
NATIONAL COUNCIL FOR	V6410431	5210	2,960.00	2,960.00	00098130
PREMIER AGENDAS INC.	V6406363	4310	10,624.16	10,624.16	00098131
RIDDELL ALL AMERICAN	V6403939	4310	9,467.37	9,467.37	00098132
S C MARKETING	V6404053	9320	982.63	982.63	00098133
SCHORR METALS INC	V6404179	4355	90.88	90.88	00098134
SOFTWARE 4 SCHOOLS	V6410482	5880	129.95	129.95	00098135
SOUTHWEST SCHOOL AND	V6404383	9320	175.99	175.99	00098136

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
THOMPSON'S BUILDING M	V6404721	4347	68.01	68.01	00098137
TIME FOR KIDS	V6404730	4311	66.30	66.30	00098138
TRAFFIC CONTROL SERVI	V6404774	4355	265.39	265.39	00098139
TYLER DURMAN INC	V6404810	5810	1,950.00	1,950.00	00098140
UNITED PARCEL SERVICE	V6408429	5910	196.02	196.02	00098141
VISION COMMUNICATIONS	V6404955	4310	3,060.74	3,060.74	00098142
XEROX	V6405124	4320	7,163.77	7,163.77	00098143
*** CHECK GAP ***					
ALT REV CASH FUND	V6405194	4320	55.99	55.99	00098145
ALT REV CASH FUND	V6405195	4310	265.57	265.57	00098146
ALT REV CASH FUND	V6405196	5910	5.95	5.95	00098147
ALT REV CASH FUND	V6405197	4320 4390	180.93 0.20	181.13	00098148
ALT REV CASH FUND	V6405198	4310	68.59	68.59	00098149
ALTERNATIVE REVOLVING	V6400190	4320 4390 5210	128.83 194.56 -100.00	223.39	00098150
ALVARADO PAINTING, A	V6406348	5610	2,395.00	2,395.00	00098151
CUSTOM CRAFT FLOORING	V6406277	5610	6,706.49	6,706.49	00098152
GANAHL LUMBER CO	V6401804	4355	59.86	59.86	00098153
GRAINGER	V6404982	4355	158.91	158.91	00098154
HOME DEPOT	V6405234	4355	1,207.62	1,207.62	00098155
HORIZON	V6408259	4347	161.63	161.63	00098156
HOWARD INDUSTRIES	V6402088	4347	397.60	397.60	00098157

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
IMPERIAL PRODUCTS INC	V6402137	4355	42.54	42.54	00098158
MC FADDEN DALE HARDWA	V6403056	4347 4355	82.57 56.23	138.80	00098159
PITNEY BOWES	V6403677	5620	2,553.00	2,553.00	00098160
POOL SUPPLY OF ORANGE	V6403700	4347	1,105.99	1,105.99	00098161
REFRIGERATION SUPPLIE	V6403873	4347	46.20	46.20	00098162
RIDDLE TV AND APPLIAN	V6406711	5610	79.00	79.00	00098163
ROSEBROUGH TOOL CO.	V6404014	4355	9.16	9.16	00098164
SCHOOL SPECIALTY INC	V6404173	9320	3,064.41	3,064.41	00098165
SPEECH AND LANGUAGE	V6404400	5860	8,287.25	8,287.25	00098166
TURF STAR INC	V6404805	5610	312.60	312.60	00098167
WEST LITE SUPPLY CO I	V6405035	9320	1,186.33	1,186.33	00098168
WEST SHIELD ADOLESCEN	V6405037	5880	4,497.51	4,497.51	00098169

TOTAL FOR FUND: 0101 GENERAL FUND 3,047,404.53

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
		Object Total			
		3200	2.32		
		3601	194,329.43		
		3602	64,776.48		
		3701	692.40		
		4150	3,912.95		
		4210	248.55		
		4310	133,713.04		
		4311	66.30		
		4315	2,358.52		
		4320	55,257.55		
		4326	86.58		
		4332	145.30		
		4345	5,397.22		
		4347	44,182.91		
		4355	52,817.26		
		4370	8,968.89		
		4375	465.15		
		4376	907.05		
		4382	25,705.47		
		4384	2,436.00		
		4385	1,168.46		
		4386	1,673.82		
		4388	1,323.01		
		4390	705.21		
		4410	18,315.79		
		5210	24,114.24		
		5220	285.98		
		5310	10,487.81		
		5454	43,336.53		
		5510	9,618.12		
		5520	88,807.06		
		5530	86,943.51		
		5580	39,781.70		
		5610	103,107.99		
		5620	31,878.90		
		5805	14,195.00		
		5810	222,673.52		
		5812	160.12		
		5821	19,236.30		
		5860	72,328.95		
		5870	2,058.00		
		5880	260,481.26		

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
	5910		16,676.54		
	5918		34.40		
	6216		5,460.00		
	6270		5,130.00		
	6490		54,711.76		
	7223		527,721.00		
	7439		700,000.00		
	8650		100.00		
	8660		620.94		
	9320		88,799.24		

TOTAL FOR FUND: 0101 GENERAL FUND 3,047,404.53

Total Number Of Checks Printed: 424
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 424

ANAHEIM UHSD 08/30/11 9:47 AM --req: KORR-----leg: 64 ---loc: 64FISCAL--job: 11896429 #J132--prog: CK517 <1.01>---report id: CKRECSOC

Vendor Check Register

FUND: 1414 DEFERRED MAINT

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
A AND V CONTRACTORS I	V6410406	5610	13,495.00	13,495.00	00097891
ABSOLUTE ABATEMENT	V6410760	5610	2,700.00	2,700.00	00097892
*** CHECK GAP ***					
CASTLEROCK ENVIRONMEN	V6410001	5610	24,490.00	24,490.00	00097941
*** CHECK GAP ***					
ANDERSON AIR CONDITIO	V6406876	5610	122,400.00	122,400.00	00098087
NEW HORIZONS CONTRACT	V6410459	5610	17,545.00	17,545.00	00098088
*** CHECK GAP ***					
E.G. AIRE HEATING AND	V6409954	6490	11,200.00	11,200.00	00098170

TOTAL FOR FUND: 1414 DEFERRED MAINT 191,830.00

Object	Object Total
5610	180,630.00
6490	11,200.00
TOTAL FOR FUND: 1414 DEFERRED MAINT	191,830.00

Total Number Of Checks Printed: 6
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 6

ANAHEIM UHSD 08/30/11 Vendor Check Register
 TUE, AUG 30, 2011, 9:47 AM --req: KORR-----leg: 64 ----loc: 64FISCAL--job: 11896429 #J132--prog: CK517 <1.01>--report id: CKREGSOC

FUND: 2525 CAPITAL FAC

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
CLASS LEASING INC	V6400967	5620	41,251.16	41,251.16	00097893
				*** CHECK GAP ***	
PUBLIC ECONOMICS INC	V6403787	5810	255.43	255.43	00098005
				*** CHECK GAP ***	
TOTAL FOR FUND: 2525 CAPITAL FAC				41,506.59	

Object	Object Total
5620	41,251.16
5810	255.43

TOTAL FOR FUND: 2525 CAPITAL FAC 41,506.59

Total Number Of Checks Printed: 2
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 2

ANAHEIM UHSD 08/30/11 Vendor Check Register
 TUE, AUG 30, 2011, 9:47 AM --req: KORR-----leg: 64 -----loc: 64FISCAL--job: 11896429 #J132--prog: CK517 <1.01>--report id: CKRECSOC

FUND: 2545 CAP FAC AGENCY

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
DOJA INC	V6407718	6270	225,990.00	225,990.00	00097944
				*** CHECK GAP ***	
DAKTRONICS	V6408432	6490	21,822.02	21,822.02	00098089
				*** CHECK GAP ***	
RIVER CITY TESTING	V6410518	6250	600.00	600.00	00098171
TWINING LABORATORIES	V6404809	6250	4,490.29	4,490.29	00098172

TOTAL FOR FUND: 2545 CAP FAC AGENCY 252,902.31

Object	Object Total
6270	225,990.00
6250	5,090.29
6490	21,822.02

TOTAL FOR FUND: 2545 CAP FAC AGENCY 252,902.31

Total Number Of Checks Printed: 4
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 4

ANAHEIM UHSD 08/30/11 Vendor Check Register
TUE, AUG 30, 2011, 9:47 AM --req: KORR-----leg: 64 -----loc: 64FISCAL--job: 11896429 #J132--prog: CK517 <1.01>--report id: \REGSOC

FUND: 4040 SPECIAL RESERVE

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
JM AND J CONTRACTORS	V6410460	6270	27,918.00	27,918.00	00097945

*** CHECK GAP ***

TOTAL FOR FUND: 4040 SPECIAL RESERVE 27,918.00

Object	Object Total
6270	27,918.00

TOTAL FOR FUND: 4040 SPECIAL RESERVE 27,918.00

Total Number Of Checks Printed: 1
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 1

ANAHEIM UHSD 08/30/11 Vendor Check Register
 TUE, AUG 30, 2011, 9:47 AM --req: KORR-----leg: 64 ----loc: 64FISCAL--job: 11896429 #J132--prog: CK517 <1.01>---report id: CKRECSOC
 FUND: 6768 INS-WCI

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
AUHSD	V6400400	5890	3,289.99	3,289.99	00097911

*** CHECK GAP ***

TOTAL FOR FUND: 6768 INS-WCI 3,289.99

Object	Object Total
5890	3,289.99

TOTAL FOR FUND: 6768 INS-WCI 3,289.99

Total Number Of Checks Printed: 1
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 1

ANAHEIM UHSD 08/30/11 Vendor Check Register
 TUE, AUG 30, 2011, 9:47 AM --req: KORR-----leg: 64 -----loc: 64FISCAL--job: 11896429 #J132--prog: CK517 <1.01>--report id: CKRECSOC

FUND: 6769 INS - H&W

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
CALIFORNIA SCHOOLS DE	V6405368	5892	238,605.00	238,605.00	00097858
DELTA CARE USA	V6405542	5461	10,520.25	10,520.25	00097859
				*** CHECK GAP ***	
AUHSD	V6400400	5891	941,584.55	941,584.55	00097912
				*** CHECK GAP ***	
INFORMED RX INC	V6408830	5450	294,060.78	294,060.78	00098006
PINNACLE CLAIMS MANAG	V6409946	5812	1,406.51	1,406.51	00098007
				*** CHECK GAP ***	
ANTHEM BLUE CROSS	V6409810	5461	2,173,240.71	2,173,240.71	00098090
GALLAGHER BENEFIT SER	V6408675	5812	11,000.00	11,000.00	00098091
				*** CHECK GAP ***	
ANTHEM BLUE CROSS	V6409810	5461	1,091,650.51	1,091,650.51	00098144

TOTAL FOR FUND: 6769 INS - H&W 4,762,068.31

Object	Object Total
5450	294,060.78
5461	3,275,411.47
5812	12,406.51
5891	941,584.55
5892	238,605.00

TOTAL FOR FUND: 6769 INS - H&W 4,762,068.31

Total Number Of Checks Printed: 8
 Number Of Void Checks Printed: 0

ANAHEIM UHSD 08/30/11 Vendor Check Register
TUE, AUG 30, 2011, 9:47 AM --req: KORR-----leg: 64 ----loc: 64FISCAL--job: 11896429 #J132--prog: CK517 <1.01>--report id: CKRECSOC

FUND: 6769 INS - H&W

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
=====	=====	=====	=====	=====	=====

Number Of Actual Checks Printed: 8

Field Trips

Board of Trustees

September 8, 2011

1. Katella High School – Cross Country (8 students); Kristen Goossens, adviser; Leticia Pulido, chaperone.

To: Fresno, CA
Dates: October 7, 2011 – October 8, 2011
Purpose: Cross Country Invitational Meet
Expenses: ASB/Club Fundraisers: registration, transportation, accommodations, substitutes
Parent/Student: Meals

Number of school days missed for this trip: 1
Number of school days missed previously: 0
Total number of days missed by this group: 1

Board of Trustees
September 8, 2011

1. Resignations/Retirements, effective as noted:

Famolaro, Carolynne; Retirement, 6/16/11

2. Employment:

A. Classroom Teachers/Temporary:

		<u>Column</u>	<u>Step</u>
Chavez, Blanca	8/25/11	4	4
Freund, Jeff	8/25/11	4	7
Karels, Laura	8/25/11	2	4
Kubiak, Wendy	8/25/11	1	1
Nafziger, Janae	8/25/11	2	1
Ornelas, Tammy	8/25/11	2	4
Poggio, Randy	8/25/11	1	4
Saldivar, Guadalupe	8/25/11	3	1
Santos, Zuhey	8/25/11	2	2
Smith, Jacob	8/25/11	1	1

B. Counselors/Probationary (reinstated from RIF list):

		<u>Column</u>	<u>Step</u>
Pineda, Monica	8/23/11	3	5
Uribe, Maria	8/23/11	3	6

C. Speech Language Pathologists/Probationary:

		<u>Column</u>	<u>Step</u>
Ferencz, Bryan	8/25/11	1	1
Newkirk, Kathleen	8/25/11	4	1

D. Psychologists/Temporary:

		<u>Range</u>	<u>Step</u>
Christ, Gena	8/18/11	31	1
Harmon, Rebecca	9/19/11	31	1

E. Day-to-Day Substitute Teachers with authorization to teach in subject areas where they have adequate preparation, effective 8/25/11:

Allemann, Kristin	Harkey, Brittany	Renteria, Silvia
Bialowas, Charles	Harper, Thomas	Roberts, Luerae
Blevins, Suzanne	Hoffman, Nancy	Rodriguez, Gloria C.
Carrillo, Edith	Hogg, Allison	Rollegg, Sean
Cervantes, Ashley	Huynh, Minh	Santoiana III, John
Craig, Edward	Kaur, Dilpreet	Speaker, Myron
Crosby, Donald	Mauriss, Scott	Tiveron, Frances
Dyo, Michelle	Petrilla, Charles	Turanitza, John
Galipeau, Steven	Reams, Roy	Yancey, Brandon
Goodbaudy, George	Reid, Donald	Vazquez-Oceguera, Gilberto

Human Resources Division, Certificated Personnel

Board of Trustees
September 8, 2011

Page 2 of 8

F. Day-to-Day Substitute Counselors, effective as noted:

Arredondo, Daniel	8/25/11
Byrnes, Joyce	8/25/11
Cervantes, Ashley	8/25/11
Cruz, Adela	8/25/11
Estrada, Nancy	8/25/11
Pflug, April	8/25/11
Welsh, Marianne	8/25/11

G. Administrator Substitute, on an if and as needed basis, at the authorized salary of \$580.32 per day, as interim assistant principal, Brookhurst Junior High School, effective as noted:

Milner, Ron	8/16/11
-------------	---------

H. Administrator Substitutes, on an if and as needed basis, at the substitute administrator daily rate, effective as noted:

Antenucci, Celeste	8/1/11
Frank Jr., Donald	8/1/11

3. Extra Service Compensation:

A. Additional Salary, for an extra period of coverage to be paid tenthly and based on the individual's salary for 2010-11, effective 8/29/11: (General Funds)

Barrington, Richard	Inman, Alastair	Ramirez, Brian
Bates, Kirk	Karns, John	Serrano, Federico
Bonilla, Mariella	Laningham, Daniel	Singley, Steven
Buers, Mark	Lopez, Mariana	Smith, Gail
Campbell, Thea	Mann, Denise	Swans, Todd
Crawford, Tracy	Markle, Fred	Turner, Robin
Falt, Lisa	Metry-Weule, Susan	Walsh, Leone
Franks, Michael	Mielke, Tom	
Gaudette, Robert	Payne, Todd	

B. Doctorate Stipend, to be paid to the following individual for an earned doctorate stipend, effective as noted:

Walsh, Danielle	8/1/11
-----------------	--------

C. JROTC/NJROTC Department Leadership Stipend, for the following individuals, for the 2011-12 school year, in the amount of \$1,500, to be paid half at the end of each semester: (General Funds)

Fox, Gerry	Kennedy High School
Guillermo, Edison	Katella High School
Knight, John	Anaheim High School
Linden, Gregory	Magnolia High School

Human Resources Division, Certificated Personnel

Board of Trustees
September 8, 2011

Page 3 of 8

Mabry, Robert	Loara High School
Pearce, Jerry	Western High School

- D. JROTC/NJROTC Drill Team Stipend, for the following individuals, for the 2011-2012 school year, in the amount of \$2,000, to be paid half at the end of each semester: (General Funds)

Leota, Siaki	Loara High School
Pese, Maselino	Katella High School
Purkins, Charles	Anaheim High School
Shaw, Walter	Kennedy High School
Toliver, Richard	Western High School
Toscano, Richard	Magnolia High School

- E. Teacher Prep Pipeline Grant Stipend, for the following individuals to continue working with Cypress College on the Teacher Prep Pipeline curriculum between August 19, 2011 and September 30, 2011, to be paid the amount of \$1,500, plus benefits, per teacher, upon completion of the work: (TPPG Funds)

Chaldu, Chayne
Cullinane, Dan
Giakoumis, Sabina
Reta, Karen
Walsh, Leone

- F. Math Curriculum Guide Review Stipend, for the following individuals, attending professional development workshop for one day on August 4 or 5, 2011, to be paid according to the amounts below, in the amount of \$100 per day: (Corrective Action Funds)

Dowell, Carl (Eric)
Kavanah, Deanna
Mai, Diana
McDaid, Eileen
Trevett, Kirsten
Vedder, Diana

- G. Pre-Algebra/Math Intervention Workshop Stipend, for the following individuals, attending professional development workshop August 19, 2011, to be paid in the amount of \$100 per day, not to exceed \$100 per person: (Corrective Action Funds)

Neubert, Liesl
Whitley, Ora

- H. Instructional Services Stipend, for the following individual, to provide instructional services facilitating a six week class at the Anaheim/Fullerton Family Resource Center, on behalf of Western Youth Services, from Monday, May 23, 2011 to Monday, June 27, 2011, to be paid the amount of \$400

Human Resources Division, Certificated Personnel

Board of Trustees
September 8, 2011

Page 4 of 8

(including benefits), upon completion of the class. (Western Youth Services funding)

Martinez, Natalia Ruano

- I. English Junior High Curriculum Task Force Stipend, for the following individuals, attending professional development workshop August 17, 2011, to be paid in the amount of \$100 per day, not to exceed \$100 per person: (Title II)

Crawford, Sharon

- J. Thinking Maps Stipend, for the following individuals, attending professional development workshop August 22-24, 2011, to be paid in the amount of \$100 per day, not to exceed \$300 per person; (Title III Funds)

Flores, Monique
McQuerrey, Chris
Tomeo, Lisa

- K. Senior High School ELD Teacher Orientation, for the following individual facilitating professional development workshop August 9, 2011, to be paid in the amount of \$200 per day, not to exceed \$200 per person: (Title III)

Winters, Valerie

- L. ELM Curriculum Training Stipend, for the following individual facilitating professional development workshop August 16, 2011, to be paid in the amount of \$200 per day, not to exceed \$200 per person: (Title III)

Lorton, Mindy

- M. ELD IV Curriculum Training Stipend, for the following individual facilitating professional development workshop August 18, 2011, to be paid in the amount of \$200 per day, not to exceed \$200 per person: (Title III)

Winters, Valerie

- N. EAP Curriculum Writing Workshop Stipend, for the following individual attending professional development workshop August 8-12, 2011, to be paid in the amount of \$100 per day, not to exceed \$500 per person: (Title III)

Miller, Laura

- O. EAP Senior High Training Stipend, for the following individuals, attending professional development workshop August 18, 2011, to be paid in the amount of \$100 per day, not to exceed \$100 per person: (Title III)

Lorton, Mindy
Resch, Nikki
Stift, Ashley

Human Resources Division, Certificated Personnel

Board of Trustees
September 8, 2011

Page 5 of 8

- P. Illuminate Training Stipend, for the following individuals, attending professional development workshop on August 23, 2011, to be paid in the amount of \$100 per day, not to exceed \$100 per person: (Title II)

Alvarado, Rogelio	Perales, Clint	Trevett, Kirsten
Ashton, Carolyn	Pfeiffer, Sean	Ulit, Cenicio
Barrington, Richard	Purdy, Terrance	Vazquez, Hilda
Hawk, Lisa	Saati, Michelle	Wood, Sara
Lopez, Alicia	Shaw, Carol	
Padilla, Ricardo	Stracener, Ruth	

4. Volunteer Employee Aides, with coverage by Workers' Compensation Insurance, effective as noted:

Aguirre, Elsa	8/18/11
Anderson, Tasia	8/25/11
Bittenbender, Elizabeth	8/25/11
Chandler, Timothy	8/26/11
Coney, Sara	8/5/11
Dement, Eduardo	8/18/11
Hemingway, Eric	8/26/11
Johnson, Lorina	8/17/11
Kalmen, Sheri	7/11/11
Lemon, Patsy	8/17/11
Livesey, Candra	7/5/11
Macias, Cecilia	8/8/11
Palma, Don	7/12/11
Pando, Joshua	8/10/11
Reyes-Mendoza, Luis	8/17/11
Vohra, Wamika	8/11/11
Wollaston, Pamela	8/11/11
Zapata, Natalie	8/17/11

5. Change of contract for the following personnel who have completed the additional units to advance on the salary schedule, effective as noted:

	<u>From</u>	<u>To</u>	<u>Effective</u>
Batinga, Cherie	1 8	1 9	8/25/11
Clement, Jeffrey	3 5	4 5	8/25/11
Doherty, Michelle	3 5	4 5	8/25/11
Ferencz, Bryan	1 1	4 1	8/25/11
Flattum, Carrie	3 4	4 4	8/25/11
Nafziger, Janae	2 1	2 4	8/25/11
Preciado, Bruno	1 3	2 3	8/25/11
Reed, Timothy	2 6	3 6	8/25/11
Sandvig, Darren	3 11	4 11	8/25/11
Thai, Jenny	3 6	4 6	8/25/11

Human Resources Division, Certificated Personnel

Board of Trustees
September 8, 2011

Page 6 of 8

6. Extra Service Specialists, employment effective as noted:

Classified:

	<u>Salary</u>	<u>Term</u>	<u>Effective</u>
<u>Cypress</u> Bruton, Jason Cross Country, Boys, Head Varsity	\$2,596	Season	8/29/11
Bruton, Travis Cross Country, Girls, Head Varsity	\$2,596	Season	8/29/11
Dunlap, Brent Colorguard	\$4,216	Year	8/25/11
Glahn, Brian Asst. Band Director	\$2,463	Year	8/25/11
Hayashi, Daniel Volleyball, Girls, Asst. Frosh/Soph	\$2,339	Season	8/29/11
Hirschy, Megan Drill Team	\$4,216	Year	8/25/11
Jackson, Norman Jazz Band	\$1,188	Year	8/25/11
Jenkin, Michelle Athletic Trainer	\$3,249	Year	8/29/11
Lee, Young Dai Tennis, Girls, Asst. Frosh/Soph	\$1,754.25	Season	8/29/11
Miner, Thomas Football, Sophomore	\$2,596	Season	8/29/11
Mitchell, Douglas Golf, Girls, Head Varsity	\$2,339	Season	8/29/11
Moreno, Tommy Football, Asst. Frosh/Soph	\$2,339	Season	8/29/11
Nungaray, Bryan Asst. Band Director	\$2,463	Year	8/25/11
Rivera, Nathaniel Basketball, Girls, Head Varsity	\$3,249	Season	11/21/11
Sandvig, Erik Waterpolo, Boys, Asst. Frosh/Soph	\$2,339	Season	8/29/11

Human Resources Division, Certificated Personnel

Board of Trustees
September 8, 2011

Page 7 of 8

<u>Katella</u> Hernandez, Richard Drill Team	\$4,216	Year	8/25/11
Pulido, Leticia Cross Country	\$1,000	Season	8/29/11
<u>Kennedy</u> Johnson, Kris Football, Freshmen	\$2,596	Season	8/29/11
Lowe, Kathryn Cross Country, Girls, Head Varsity	\$2,596	Season	8/29/11
Major, Erice Football, Asst. Frosh/Soph	\$2,339	Season	8/29/11
Paffenroth, Shawn Football, Asst. Coach	\$2,339	Season	8/29/11
Spaulding, Ashley Marie Volleyball, Girls, Asst. Frosh/Soph	\$2,339	Season	8/29/11
Takahama, Paul Tennis, Head Varsity	\$2,596	Season	8/29/11
Tweed, Matthew Cross Country, Head Varsity	\$2,766	Season	8/29/11
Urbanos, Daniel Football, Asst. Frosh/Soph	\$2,339	Season	8/29/11
<u>Magnolia</u> Bravo, Alexandra Asst. Trainer	\$2,883	Year	8/29/11
<u>Oxford</u> Miller, Michael Tennis, Boys & Girls, JV	\$2,339	Season	8/25/11
<u>Savanna</u> Britt, David Football, Asst. Varsity	\$2,766	Season	8/29/11
Cottrell, Jason Football, Asst. Varsity	\$2,766	Season	8/29/11
Crowder, Robert Waterpolo, Boys, JV	\$2,339	Season	8/29/11

Human Resources Division, Certificated Personnel

Board of Trustees
September 8, 2011

Page 8 of 8

Nelson, Eric Waterpolo, Boys, JV	\$1,169.50	Season	8/29/11
Otero, Robert Football, Asst. Varsity	\$2,766	Season	8/29/11
Wilbur, Scott Basketball, Boys, Varsity	\$3,249	Season	11/21/11
Wilder, Aaron Football, Asst. Frosh/Soph	\$2,339	Season	8/29/11
<u>Western</u> Bunn McIntyre, Johnnie Cross Country, Girls, Head Varsity	\$2,596	Season	8/29/11
Christensen, Joshua Football, JV	\$2,596	Season	8/29/11
Manliguis, Celeste Volleyball, Head Varsity	\$2,596	Season	8/29/11

Human Resources Division, Classified Personnel

Board of Trustees
September 08, 2011

1. Resignations, effective as noted:

Gomez, Celeste, Instructional Assistant-Special Ed, Loara, 6/15/11
Silang, John, Instructional Assistant-Special Ed, Magnolia, 6/15/11
Fernandez, Carissa, Instructional Assistant-Special Abilities, Loara, 6/15/11
Galion, Terence, Instructional Assistant-Severely Handicapped, Magnolia, 6/15/11
Moores, Lisa, Food Services Assistant I, Food Services, 6/24/11
Smith, Jenni, Human Resources Assistant, Human Resources, 9/02/11

2. Employment, Extended School Year, effective as noted:

<u>Bus Driver</u> Demyers, Kristen	<u>Location</u> Transportation
<u>Food Service Asst I</u> Amezcuca, Elidia	<u>Location</u> As needed

3. Employment, Promotions, Transfers, effective as noted:

	<u>Range/Step</u>	<u>Effective</u>
Alcala, Robert Instructional Aide-Adult Transition	51/01	8/29/11
Apollo, Odette Instructional Aide-Specialized Academic Instruction	43/01	8/29/11
Barker, Kathryn Instructional Aide-Adult Transition	51/01	8/29/11
Cole, Janessa Instructional Aide-Specialized Academic Instruction	43/01	8/29/11
Sperlein, Cassandra Instructional Aide-Special Abilities	51/01	8/29/11
Laguna, Christiana Instructional Aide-Specialized Academic Instruction	43/01	8/29/11
Aceves, Raquel Instructional Aide-Special Abilities	51/01	8/29/11
Lopez-Quintero, Gerardo Relief Bus Driver	55/01	8/29/11

Human Resources Division, Classified Personnel

Board of Trustees
September 08, 2011

Page 2 of 2

3. Employment, Promotions, Transfers, effective as noted:

	<u>Range/Step</u>	<u>Effective</u>
Boliou, Tammy Relief Bus Driver	55/01	8/29/11
Gilbert, Eboni Relief Bus Driver	55/01	8/29/11
Moreno, Pedro Relief Bus Driver	55/01	8/29/11

ANAHEIM UNION HIGH SCHOOL DISTRICT
501 Crescent Way, P.O. Box 3520, Anaheim, California 92803-3520, www.auhsd.us

BOARD OF TRUSTEES
Minutes
Thursday, August 18, 2011

UNADOPTED

1. **CALL TO ORDER–ROLL CALL**

President Jordan Brandman called the meeting of the Anaheim Union High School District Board of Trustees to order at 3:04 p.m.

Present: Jordan Brandman, president; Anna L. Piercy, clerk; Jan Harp Domene, assistant clerk; Katherine H. Smith and Brian O’Neal, members; Elizabeth I. Novack, superintendent; Paul Sevillano, Dianne Poore, and Russell Lee-Sung, assistant superintendents; and Jeff Riel, District counsel.

2. **ADOPTION OF AGENDA**

Staff requested the following amendments to the agenda:

- Remove Closed Session items 4.3 and 4.4, public employee discipline/dismissal/release
- Remove Item of Business 10.4, Resolution No. 2011/12-B-04, Authorization to Complete the Implementation of the District’s Restructured 2011 School Facility Bridge Funding Program

On the motion of Mr. O’Neal, duly seconded and unanimously carried, the Board of Trustees adopted the agenda as amended.

3. **PUBLIC COMMENTS, CLOSED SESSION ITEMS**

There were no requests to speak.

4. **CLOSED SESSION**

The Board of Trustees entered closed session at 3:05 p.m.

5. **RECONVENE MEETING, PLEDGE OF ALLEGIANCE, AND MOMENT OF SILENCE**

5.1 **Reconvene Meeting**

The Board of Trustees reconvened into open session at 6:01 p.m.

5.2 **Pledge of Allegiance and Moment of Silence**

Jaron Fried, Ball Junior High School principal, led the Pledge of Allegiance to the Flag of the United States of America and the moment of silence.

6. INTRODUCTION OF GUESTS

Mr. Brandman introduced Joanne Fawley, ASTA; Patricia Montelongo, APGA; Rose Chen, ASCPTA; and Sharon Yager, CSEA.

7. REPORTS

7.1 Closed Session

The clerk of the Board of Trustees reported the following actions taken during Closed Session.

7.1.1 No reportable action taken regarding negotiations.

7.1.2 No reportable action taken regarding public employee discipline/dismissal/release.

7.1.3 This item was pulled prior to the adoption of the agenda.

7.1.4 This item was pulled prior to the adoption of the agenda.

7.1.5 No reportable action taken regarding public employee discipline/dismissal/release, HR-2009-10-05.

7.1.6 No reportable action taken regarding existing litigation (OCSC #30-2009-00123266).

7.1.7 The Board of Trustees took formal action to appoint Luis M. Lopez as principal at Katella High School. Mr. Lopez thanked the Board for their support and said he looks forward to meeting students and staff at Katella High School.

7.1.8 The Board of Trustees took formal action to appoint the following assistant principals.

Assistant Principal	School Site
Sam Joo	Loara High School
Kevin Kim	Lexington Junior High School
Shari Cary	Orangeview Junior High School
Jana Kovar	South Junior High School
Enrique Romero	South Junior High School
Gary Brown	Sycamore Junior High School

7.1.9 The Board of Trustees took formal action to approve the expulsion of the following students:

1. 10-279 under Education Code 48900(c), 48900(k), 48915(b)(1)
2. 10-282 under Education Code 48900(b), 48900(c), 48915(a)(2), 48915(b)(2)

7.1.10 The Board of Trustees took formal action to approve the readmission of students 09-282, 10-60, and 10-77.

7.2 **Principal's Report**

Dr. Fried presented a report on Ball Junior High School, which focused on civic responsibility. He said the school is developing a community of learners, distribution of a parent newsletter in English and Spanish, offering parent orientation at the beginning of school, coffee with the principal meetings, monthly parent trainings, working with the ELAC community, forming parent support groups, organizing parent classroom walk-throughs, AVID nights with families, a more active PTSA, and collaboration with the feeder schools.

7.3 **ASCPTA Report**

There was no report from ASCPTA.

7.4 **Reports of Associations**

7.4.1 Patricia Montelongo, APGA member, reported on registration activities throughout the District.

7.4.2 Sharon Yager, CSEA president, said classified employees are excited about and looking forward to Rally Day.

7.4.3 Joanne Fawley, ASTA president, stated school is starting and teachers are excited about returning to school.

8. **PUBLIC COMMENTS, OPEN SESSION ITEMS**

Mariellen Sereno commented on the GPA requirement.

9. **PRESENTATIONS**

Eagle Scout Presentation

The Board of Trustees honored Harvey Higger, Hayden Higger, and Mel Torres for attaining the rank of Eagle Scout. The Eagle Scout award is the highest award available to youth members of the Boy Scouts of America. It represents many years of dedicated effort and only about two percent of all scouts attain the Eagle rank.

10. **ITEMS OF BUSINESS**

10.1 **Advancement Via Individual Determination (AVID) Overview**

The Board of Trustees received information on the Advancement Via Individual Determination (AVID) program. The AVID presentation included background information, instructional objectives, and goals for the program.

10.2 **Resolution No. 2011/12-B-01, Delegate Authority to District Staff to Enter into Change Orders not to Exceed \$25,000**

On the motion of Mrs. Smith and duly seconded, the Board of Trustees adopted Resolution No. 2011/12-B-01 delegating authority to the superintendent and to the assistant superintendent, Business Services, to approve change orders that do not exceed \$25,000. (Various Funds)

The roll call vote follows.

Ayes: Trustees Smith, O'Neal, Harp Domene, Piercy, and Brandman

10.3 **Resolution No. 2011/12-B-03, Authorization to Sign Applications and Associated Documents**

On the motion of Mrs. Piercy and duly seconded, the Board of Trustees adopted Resolution No. 2011/12-B-03 in support of applications for eligibility determination and funding authorization to the Office of Public School Construction. The resolution also designates the individuals listed below to execute any and all required documents associated with the applications.

Elizabeth I. Novack, Ph.D., superintendent
Dianne Poore, assistant superintendent, Business Services
Patricia Neely, director, Facilities, Planning, Design, and Construction

All previous authorizations are rescinded upon adoption of this resolution.

The roll call vote follows.

Ayes: Trustees Smith, O'Neal, Harp Domene, Piercy, and Brandman

10.4 **Resolution No. 2011/12-B-04, Authorization to Complete the Implementation of the District's Restructured 2011 School Facility Bridge Funding Program**

This item was pulled prior to the adoption of the agenda.

10.5 **Resolution No. 2011/12-E-01, Authorization to Sign Applications and Associated Documents**

On the motion of Mrs. Piercy and duly seconded, the Board of Trustees adopted Resolution No. 2011/12-E-01 in support of applications and forms for the E-Rate Program to the Universal Service Administrative Company (USAC). The resolution designates the authority to execute all required documents associated with the applications to the following persons.

Elizabeth I. Novack, Ph.D., superintendent
Paul Sevillano, Ed.D., assistant superintendent, Educational Services
Erik Greenwood, director, Education and Information Technology

All previous authorizations are rescinded upon adoption of this resolution

The roll call vote follows.

Ayes: Trustees Smith, O'Neal, Harp Domene, Piercy, and Brandman

10.6 **Memorandums of Understanding**

10.6.1 **Fullerton Joint Union High School District**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees approved the memorandum of understanding between the District and the Fullerton Joint Union High School District (FJUHS), to

provide special education services to FJUHSD students. Special Education Local Plan Areas (SELPA) have provisions that allow districts to serve students from other districts within highly-specialized programs. This agreement provides for FJUHSD to pay AUHSD for the cost of services required for FJUHSD students. The FJUHSD will sign the memorandum of understanding following approval by the AUHSD Board of Trustees. The term of this agreement is August 19, 2011, through June 30, 2012.

10.6.2 **Los Alamitos Unified School District**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees approved the memorandum of understanding between the District and the Los Alamitos Unified School District (LAUSD) to provide special education services to LAUSD students. Special Education Local Plan Areas (SELPA) have provisions that allow districts to serve students from other districts within highly specialized programs. This agreement provides for LAUSD to pay AUHSD for the cost of services required for LAUSD students. The LAUSD will sign the memorandum of understanding following approval by the AUHSD Board of Trustees. The term of this agreement is August 19, 2011, through June 30, 2012.

10.7 **Revised Policy, First Reading**

The Board of Trustees reviewed and discussed the first reading of revisions to Board Policy 71105, Graduation Requirements. The policy outlines the graduation requirements students must complete to earn a high school diploma, beginning with the class of 2012. The current Board Policy covers general requirements for graduation, which includes attendance in a minimum number of semesters; enrollment in a minimum number of credits for each year 9-12; required completion of a total number of credits; a minimum grade point average requirement; and fulfillment of the California High School Exit Exam requirement.

It was the consensus of the Board to strike the word "only" from the last sentence on page 4 of the policy, and to bring back the policy for a second reading.

10.8 **California School Boards Association**

On the motion of Mr. O'Neal and duly seconded, following discussion, the Board of Trustees ratified the membership to the California School Boards Association for the 2011-12 year. Membership benefits include policy analysis and services, leadership development, and education advocacy, at a cost not to exceed \$15,754. (General Funds)

The vote follows.

Ayes: Trustees O'Neal, Harp Domene, Piercy, and Brandman

Noes: Trustee Smith

10.9 **School Board Meeting Calendar**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees approved the revised calendar for the remaining 2011 regular school Board meetings. It is requested the open session start time of the September 22, 2011, Board meeting be changed from 6:00 p.m. to 4:00 p.m.

Thursday, September 8

Thursday, September 22

10.10 **Notices of Completion**

On the motion of Mr. O’Neal, duly seconded and unanimously carried, the Board of Trustees approved the notices of completion as listed.

Bid #2011-16, Cypress High School
Parking Lot Improvement (ROP Joint-Use Funds)
Universal Asphalt Co.
Original Contract \$226,900
Contract Changes \$0
Total Amount Paid \$226,900

Bid #2011-17, Orangeview Junior High School
Loading Dock Improvement (Food Service Funds)
FRP Construction Inc.
Original Contract \$24,220
Contract Changes \$0
Total Amount Paid \$24,220

Bid #2011-18, Walker Junior High School
Outdoor Platform (Site Funds)
JM & J Contractors
Original Contract \$15,560
Contract Changes \$0
Total Amount Paid \$15,560

Bid #2011-19, Magnolia High School
Health Classroom Conversion (ROP Funds)
JM & J Contractors
Original Contract \$57,880
Contract Changes \$0
Total Amount Paid \$57,880

11. **CONSENT CALENDAR**

On the motion of Mr. O’Neal, duly seconded and unanimously carried, the Board of Trustees approved/ratified the following consent calendar with the exception of items 11.10, 11.11, 11.27, and 11.28 pulled by Mrs. Smith, for discussion.

11.1 **Agreement for Investigative Services with T. Davis & Associates, Inc.**

The Board of Trustees approved the agreement with T. Davis & Associates, Inc., to provide investigative services. The purpose of this agreement is to provide an impartial party to investigate complaints in a timely and professional manner to reach swift resolution. Investigations may include, but are not limited to, discrimination and harassment claims, policy and procedure violations, unprofessional conduct complaints, charges of theft, and other serious allegations. Services will be provided September 1, 2011, through June 30, 2012, at a cost not to exceed \$35,000. There is no increase in fees from last year. (General Funds)

11.2 **Agreement, California State Polytechnic University, Pomona**

The Board of Trustees ratified the agreement with California State Polytechnic University, Pomona, for Student Teaching, July 1, 2011, through June 30, 2014. University students will meet with school site master teachers to be involved in the student's preparation for student teaching. This agreement provides opportunities for the student teacher to observe, participate, assist, and teach in the master teacher's classroom for one semester. Master teachers will model to the student teacher effective planning, instruction, and management strategies, as well as discuss these strategies with the student teacher. Additionally, professional attire, development, and conduct will be reviewed. Services are being provided at no cost to the District. This agreement will be signed following approval by the AUHSD Board of Trustees.

11.3 **Rejection of Liability Claim**

The Board of Trustees rejected a liability claim that was filed on June 9, 2011, identified as AUHSD 11-08 (Tort Claim 291). After review, staff determined that the claim was not a proper charge against the District and authorized staff to send the notice of rejection. This claim alleges personal injury.

11.4 **Settlement Agreement and Mutual Release**

The Board of Trustees ratified a settlement agreement and mutual release for Fast Track Construction Corporation, Orange County Superior Court Case #30-2011-00451120. The settlement shall not exceed \$55,500. It is further requested that Dianne Poore, assistant superintendent, Business Services, be authorized to execute the settlement agreement and mutual release on behalf of the District.

11.5 **Agreement, School Services of California, Inc., Special Services**

The Board of Trustees approved the consulting agreement with School Services of California, Inc., Special Services. School Services of California, Inc. is one of the most highly regarded school financial consultants in the state. The firm provides assistance regarding issues of school finance, legislation, school budgeting, and other general fiscal issues by providing their clients with continuous legislative updates, as well as critical and informative financial information. The District has been a client for over 25 years. Services will be provided September 1, 2011, through August 31, 2012, at a cost not to exceed \$3,120, plus expenses. Included in the annual fee are 12 hours of direct consulting service. There is no increase in fees from last year. (General Funds)

11.6 **Heartland School Solutions Group, a Division of Heartland Payment Systems, Inc.**

The Board of Trustees approved the assignment of a contract from MySchoolBucks, LLC, to Heartland School Solutions Group, a division of Heartland Payment Systems, Inc. On July 15, 2010, the Board of Trustees approved the contract with MySchoolBucks, LLC, to provide an online method of payment for school related items such as meals using a debit and/or credit card. In February 2011, Heartland School Solutions Group, a division of Heartland Payment Systems, Inc., acquired MySchoolBucks, Inc., all its assets, and has assumed all its rights, responsibilities, and obligations. Therefore, MySchoolBucks, LLC, is assigning our contract to Heartland School Solutions Group, a division of Heartland Payment Systems, Inc., under the same terms and conditions of the original agreement. There is no increase in fees from last year.

11.7 **Membership, Accrediting Commission for Schools, Western Association of Schools and Colleges**

The Board of Trustees approved the membership fees to the Accrediting Commission for Schools to provide certification services for all Anaheim Union High School District high schools. The accreditation process is managed by the Western Association of Schools and Colleges (WASC), which is responsible for authorizing a school's certification. Accreditation is vital to a school's certification, as it is required for its courses and diplomas to be recognized by colleges and universities. Students of schools that do not receive accreditation will not have their coursework accepted by institutions of higher education. Annual installments of accrediting costs are required for membership. The annual installment is \$756, per site, for services from August 19, 2011, through June 30, 2012. (General Funds)

11.8 **Memorandums of Understanding**

11.8.1 **Orange County Human Relations Council**

The Board of Trustees approved the memorandum of understanding (MOU) with the Orange County Human Relations Council (OCHRC) to assist in the development of improved inter-group relations. Services will include professional development, student retreats, parent outreach, conflict-resolution, and anger-management training, and/or program facilitator training at selected sites. In addition, OCHRC will compensate up to two teachers to serve as program liaisons. Services will be provided August 19, 2011, through June 30, 2012, at a cost not to exceed \$45,000. (School Safety Funds)

11.8.2 **Orange County Superintendent of Schools**

The Board of Trustees ratified the memorandum of understanding (MOU) with the Orange County Superintendent of Schools. The MOU, approved by the Orange County Superintendent of Schools' Board of Trustees on June 28, 2011, allows the District to place students who live within District boundaries in county-operated special education programs. Placement in these programs occurs if the District's programs are not able to meet a student's needs. Funds are allocated on an individual student basis. Services are being provided July 1, 2011, through June 30, 2012. The Orange County Superintendent of Schools will sign the memorandum of understanding following ratification by the AUHSD Board of Trustees. (Special Education Funds)

11.9 **Agreement Amendment with the Orange County Superintendent of Schools for the School Community Violence Prevention Program**

The Board of Trustees approved the agreement amendment with the Orange County Superintendent of Schools for the School Community Violence Prevention Program. The original agreement, approved by the Board of Trustees on November 20, 2008, was for the entire Orange County consortium. The current revision is the result of the incorrect submission of the consortium amount for Board approval in 2008 and state budget adjustments. The original amount approved, for the consortium was \$497,069 for a five-year period. The District's actual budget amount should have been \$145,000. The new budget amount for the District, with state reductions, is \$113,465 for the five-year period. The revised amount remains effective through June 30, 2013.

11.10 **Agreement, Interquest Detection Canines of San Diego**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees approved the agreement with Interquest Detection Canines of San Diego to provide contraband-detection canine services at each school site. The purpose of the program is to reduce tobacco, drug, and alcohol incidents throughout the District's schools. Services will be provided August 19, 2011, through June 30, 2012, for a total cost not to exceed \$27,000. (Safe Schools Funds)

11.11 **Agreement, Straight Talk, Inc.**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees approved the agreement with Straight Talk, Inc., to provide intervention strategies to staff, as well as counseling for students at risk for violence, drugs, alcohol, and tobacco use. Services will be provided to all schools in the District, October 11, 2011, through June 10, 2012, at a cost not to exceed \$50,000. (Safe Schools Funds)

11.12 **Educational Consulting Agreements**

11.12.1 **DEAFinitely Professional Interpreting Services**

The Board of Trustees approved the educational consulting agreement with DEAFinitely Professional Interpreting Services, a subdivision of Goodwill Industries of Orange County. This contractor provides interpreting services for parents who are deaf or hard-of-hearing. The parents require sign language interpretation in order to participate in their child's educational meetings, such as Individualized Education Program (IEP) meetings and parent meetings, on an as-needed basis. The District is required to provide services to parents, when needed, in order to participate in their child's education. Services will be provided August 19, 2011, through June 30, 2012, at a cost not to exceed \$5,000. There is no increase in fees from last year. (General Funds)

11.12.2 **Goodwill Industries of Orange County, dba Assistive Technology Exchange Center**

The Board of Trustees approved the educational consulting agreement with Goodwill Industries of Orange County, dba Assistive Technology Exchange Center (ATEC), to provide evaluations for students with significant communication disabilities, who are in need of assistive technology and/or augmentative and alternative communication devices. These evaluations are completed per an Individualized Education Program (IEP) team recommendation and may also include trials of equipment and training for students, staff, and parents by ATEC staff, on any recommended equipment. Services will be provided August 19, 2011, through June 30, 2012, at a cost not to exceed \$5,000. There is no increase in fees from last year. (Special Education Funds)

11.12.3 **Grupo Crecer Inc.**

The Board of Trustees approved the educational consulting agreement with Grupo Crecer Inc., a community-based organization founded by psychologist Dr. Grover Bravo. Grupo Crecer Inc. will offer a culturally-based family education program to approximately 200 parents of Anaheim High School students. The course is taught by professional educators and focuses on strengthening the family unit. The course

is made up of eight two-hour sessions, each with a different topic related to academic success. The sessions will occur September 15, 2011, through November 3, 2011, at a cost not to exceed \$25,000. (Title I and EIA-LEP Funds)

11.13 **Transportation Agreement, Magnolia High School**

The Board of Trustees approved the transportation agreement to pay the parent of a special education student attending Magnolia High School, 2450 West Ball Road, Anaheim, California, for round trip daily transportation, August 29, 2011, through June 13, 2012, at a cost not to exceed \$10,800. (Special Education Funds)

11.14 **Breakfast and Lunch Prices**

The Board of Trustees approved the 2011-12 cafeteria price lists. The price charged for high school/junior high school student breakfast will remain the same at \$1.75. Lunch will also remain the same price at \$2.75 during the 2011-12 year. Prices of "a la carte" items sold at the secondary schools will be increased according to any increase in cost of goods procured by the District.

11.15 **Extension of Bids**

The Board of Trustees approved the extension of the following bids for the 2011-12 year, for one year, pursuant to Education Code Sections 29644 and 17596, which allows service contracts to be extended up to five years. The bids were awarded on July 19, 2007. (Cafeteria Funds)

<u>Bid #</u>	<u>Service</u>	<u>Award</u>	<u>Amount</u>
2007-29	Milk and Dairy Products	Clearbrook Farms, Inc.	\$1,800,000
2007-31	Cafeteria Paper and Packaging	Form Plastics Company The Platinum Packaging Group Multi-Pak Packaging, Inc. Sysco Foodservice of Los Angeles Transilwrap Company, Inc. Danik Packaging P&R Paper Supply Company Team Distributors, Inc.	\$550,000
2007-32	Single Service Convenience	A&R Wholesale Distributors, Inc.	\$825,000
2007-33	Cafeteria Staples and Supplies	US Foodservice, Inc.	\$100,000

11.16 **Piggyback Bids, Purchase Through Public Corporation or Agency**

The Board of Trustees approved the purchases as listed through public corporation or agency, per Public Contract Code Section 20118, allowing public entities to acquire various products by participating in an existing contract of another public entity, which is commonly known as piggybacking. By piggybacking onto another district's existing bid, our District can take advantage of lower costs through economy of scale, and also avoid the time and

expense of the public bid process. It has been determined that the following bids can be utilized to acquire these products at their best value. (Cafeteria Funds)

1. Capistrano Unified School District Bid No. 1112-03, awarded to Gold Star Foods for the procurement of Bread and Bakery Products for the 2011-12 year. The projected cost for the procurement will be \$250,000.
2. Ontario Montclair School District Bid No. FS-112-07, awarded to ASR Food Distributors, Inc. for the procurement of Fresh Produce for the 2011-12 year. The projected cost for the procurement of Fresh Produce will be \$700,000.
3. Torrance Unified School District RFP No. 01-6.30.11, awarded to ASR Food Distributors, Inc. for the procurement of frozen food products for the 2011-12 year. The projected cost for the procurement of frozen food products will be \$4,000,000.

11.17 **Agreement, Parker & Covert LLP**

The Board of Trustees ratified the attorney-client retainer agreement with Parker & Covert LLP for legal consultation and assistance, which is not provided by attorneys with the Orange County Department of Education. Services are being provided July 1, 2011, though June 30, 2013, at a cost not to exceed \$100,000. Parker & Covert LLP will sign the agreement following ratification by the AUHSD Board of Trustees. (General Funds)

11.18 **Donations**

The Board of Trustees accepted the donations as listed.

<u>Location</u>	<u>Donated by</u>	<u>Item</u>
District	Anaheim Prep Sports/Activities Foundation	\$194,000
	Sa-Rang Community Church of Southern California	\$2,000
Kennedy	Wells Fargo Foundation Educational Matching Gift Program	\$33.44
	Pirates Dinner Adventure	Oak Tables
Orangeview	Rodolfo and Grace Resurreccion	Printer

11.19 **Individual Service Contracts**

The Board of Trustees approved the approved/ratified the individual service contracts as submitted. (Special Education Funds)

11.20 **Declaring Certain Furniture and Equipment as Unusable, Obsolete, and/or Out-of-Date, and Ready for Sale, or Destruction**

The Board of Trustees approved the list of District furniture and equipment as unusable, obsolete, and/or out-of-date, and ready for sale, or destruction, and authorized proper disposal.

11.21 **Declaring Certain Textbooks and Instructional Materials as Unusable, Obsolete, and/or Out-of-Date, Damaged, and Ready for Sale, or Destruction**

The Board of Trustees approved the list of District textbooks and instructional materials as unusable, obsolete, and/or out-of-date, damaged, and ready for sale, or destruction, as surplus and authorized staff to dispose of the textbooks and instructional materials in accordance with Education Code Section 60510.

11.22 **Purchase Order Detail Report**

The Board of Trustees ratified the purchase order detail report, July 5, 2011, through August 8, 2011.

11.23 **Check Register/Warrants Report**

The Board of Trustees ratified the check register/warrants report July 5, 2011, through August 8, 2011.

11.24 **Field Trip Report**

The Board of Trustees ratified the field trip report as submitted.

11.25 **Certificated Personnel Report**

The Board of Trustees approved/ratified the certificated personnel report as submitted.

11.26 **Classified Personnel Report**

The Board of Trustees approved/ratified the classified personnel report as submitted.

11.27 **Conferences and/or Meetings**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees approved the attendance at conferences and/or meetings by the superintendent (based on individual requests) with payment of her necessary expenses.

Orange County School Boards Association (OCSBA) Dinner meetings, September 21, 2011, October 19, 2011, February 1, 2012, May 2, 2012, and December 1, 2012, Irvine, California, \$31 per person. (General Funds)

11.28 **Institutional Membership**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees approved the institutional membership as listed.

Buena Park Chamber of Commerce for 2011-12, \$284. (General Funds)

11.29 **Board of Trustees' Meeting Minutes**

The Board of Trustees approved the minutes as submitted.

11.29.1 May 4, 2011, Regular Meeting

- 11.29.2 May 11, 2011, Special Meeting
- 11.29.3 May 26, 2011, Regular Meeting
- 11.29.4 June 13, 2011, Special Meeting
- 11.29.5 June 23, 2011, Regular Meeting
- 11.29.6 July 14, 2011, Regular Meeting

12. SUPPLEMENTAL INFORMATION

- 12.1 Minutes of Department Meetings
- 12.2 Associated Student Body Fund, April 2011 and May 2011
- 12.3 Cafeteria Fund, May 2011

13. SUPERINTENDENT AND STAFF REPORT

Dr. Novack commented on students returning to school on August 29, the Leadership Advance, and Rally Day next Thursday at Handel Stadium. She thanked Mrs. Poore for her work in facilities.

Dr. Sevillano said he visited the new ROP dental facility with Dr. Novack, Mrs. Smith, and Dr. Worley.

Mr. Lee-Sung thanked the Board for appointing the new principal at Katella High School and the new assistant principals.

Mrs. Poore shared information on four facilities projects that have been completed, or will be completed, by the start of school.

14. BOARD OF TRUSTEES' REPORT

Mrs. Smith said she enjoyed the ROP dental facility tour with Dr. Novack, Dr. Sevillano, and Dr. Worley and shared the official Westminster Abby Royal Wedding souvenir magazine. She also spoke about her experience at the Vincent Price Art Museum at Los Angeles City College in Monterey Park and requested this information be shared with teachers in the District.

Mr. O'Neal reported his attendance at two ROP meetings, the Leadership Advance at Anaheim High School, and he also shared information on his vacation.

Mrs. Harp Domene noted her work on the Rally Day event, her work with the Anaheim Prep Sports/Activities Foundation, which donated \$194,000 for our athletic and intramural programs, her attendance at the City of Stanton/AUHSD Liaison Meeting, the Leadership Advance at Anaheim High School, and a meeting with Russell Lee-Sung.

Mrs. Piercy commented on her meeting with Jim Silva and Dr. Michael Kasler from Cypress College, the Gift of History event in the city of Anaheim, the Leadership Advance at Anaheim High School, and her excitement over the upcoming Rally Day.

Mr. Brandman noted his attendance at the Founders Park Dedication, two ROP meetings, and the Leadership Advance at Anaheim High School. He thanked Dr. Novack and staff for handling everything so well during the summer.

15. **ADVANCE PLANNING**

15.1 **Future Meeting Dates**

The next regular meeting of the Board of Trustees will be held on Thursday, September 8, 2011, at 6:00 p.m.

Thursday, September 22
Thursday, October 13

Thursday, November 3
Thursday, December 8

15.2 **Suggested Agenda Items**

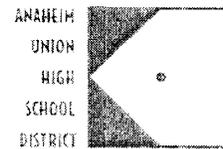
There were no suggested agenda items.

16. **ADJOURNMENT**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees adjourned the meeting at 8:34 p.m.

Approved _____
Clerk, Board of Trustees

The Personnel Commission
 Anaheim Union High School District
 501 Crescent Way • Post Office Box 3520
 Anaheim • California 92803•3544



Page: 1 of 6

MINUTES

Regular Meeting
 Tuesday, July 05, 2011 – 4:15 p.m.
 Board Room – District Office

1.0 CALL TO ORDER

The meeting of the Personnel Commission of the Anaheim Union High School District was called to order by Chairperson Audrey Cherep at 4:15 p.m.

2.0 ROLL CALL

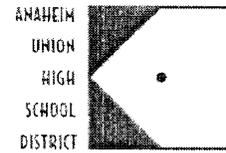
Present: Audrey Cherep, Chairperson; Speed Castillo, Vice-Chairperson; Charles Darrington, Commissioner; and Victoria Wintering, Ph.D., Executive Director.

3.0 PLEDGE OF ALLEGIANCE

Personnel Commission Chairperson, Audrey Cherep, led the Pledge of Allegiance to the Flag of the United States of America.

4.0 PUBLIC COMMENTS: REQUEST TO SPEAK TO AGENDA AND NON-AGENDA ITEMS

1. Jack Janec, AFSCME Vice-President, voiced his concerns regarding the Warehouse Supervisor position. He was confused as to why the position was reopened after ranks had been established from the promotional recruitment. He was also concerned about whether the exam process and interviews had been compromised since the original oral interview results had been thrown out and the interviews were administered a second time with new questions. He also voiced his concerns regarding item 7.1 on the agenda regarding the revised classification of Custodian Facility Assistant. He felt that employees were not being informed of the changes to their job titles and job descriptions.
2. Pete Schnauer, AFSCME Representative, also voiced concerns regarding item 7.1 on the agenda. He mentioned some of the conversations that were had in the past between the District and AFSCME. He commented that he felt that the position would be confused with the Custodian classification. He requested that item 7.1 be pulled until AFSCME is able to have more conversations with the District regarding the position and the changes made to the classification. Dr. Wintering commented that she had contacted AFSCME and she notified Jack Janec of the changes before the meeting.
3. Nancy VanGinkle, Food Services Manager I, requested to reapply for the Warehouse Supervisor opening. She was confused because the first interview was thrown out and she was asked to interview again with new questions and a new panel.
4. Barbara Moore, Ph.D. (Director of Special Youth Services) complimented the Human Resources project team for their work on the Instructional Assistant job analysis and reclassifications. She commented that the results of the study would help Special Youth Services tremendously and the new classifications would have a direct effect on the students in our district. The new classifications will ensure that instructional assistants can meet the needs of the students they are working with. She praised Dr. Wintering and the project team (Marie Ragazzo, Jenni Smith, and Shelley Durieux) for a job well done.



MINUTES

Regular Meeting
Tuesday, July 05, 2011 – 4:15 p.m.
Board Room – District Office

5. Julie Payne, CSEA Vice-President, complimented Dr. Wintering and her staff on behalf of CSEA for their hard work on the Instructional Assistant job analysis and new job descriptions.

5.0 GENERAL FUNCTIONS

- 5.1 On the motion of Mr. Castillo, duly seconded and unanimously carried, the Personnel Commission adopted the agenda as amended.
- 5.2 On the motion of Mr. Darrington, duly seconded and unanimously carried, the Personnel Commission approved the minutes of the regular meeting of June 14, 2011.
- 5.3 Communication

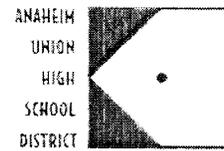
Marie Ragazzo, Human Resources Analyst, presented the results of the job analysis conducted on the Instructional Assistant classifications under the Special Youth Services Department. Mr. Castillo commented that he enjoyed the presentation and requested that Ms. Ragazzo present the job analysis to the Superintendent and Cabinet at a later date.

6.0 SELECTION PROCESS

- 6.1 List of Current Recruitments (Test Plan)
- 6.2 Certification/Ratification of Eligibility Lists
- 6.2.1 On the motion of Mr. Darrington, duly seconded and unanimously carried, the Personnel Commission approved the eligibility list for Food Services Assistant II.

7.0 CLASSIFICATION AND SALARY

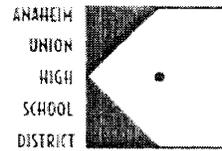
- 7.1 The item to approve the revised job classification of Custodian Athletic Facilities at salary range AFSCME/48 to Custodian Facility Assistant at salary range AFSCME/48 was pulled from the agenda.
- 7.2 On the motion of Mr. Castillo, duly seconded and unanimously carried, the Personnel Commission approved the reclassification of Health Services Technician III at salary range CSEA/55 to Licensed Vocational Nurse at salary range CSEA/55.
- 7.3 On the motion of Mr. Darrington, duly seconded and unanimously carried, the Personnel Commission approved the reclassification of Norma Armas from Secretary-Attendance (Bilingual) at salary range CSEA/53 to Secretary-School Support (Bilingual) at salary range CSEA/53. This item was revised at the beginning of the meeting under item 5.1. The classifications were changed to bilingual since Norma is currently in a bilingual position and the salary range was revised to the correct range for a bilingual position.
- 7.4 On the motion of Mr. Castillo, duly seconded and unanimously carried, the Personnel Commission approved the revised classification of Instructional Assistant-Special Education at salary range CSEA/43 to Instructional Assistant Specialized Academic Instruction at salary range CSEA/43.



MINUTES

Regular Meeting
Tuesday, July 05, 2011 – 4:15 p.m.
Board Room – District Office

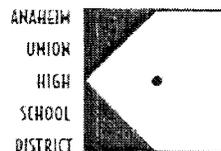
- 7.5 On the motion of Mr. Darrington, duly seconded and unanimously carried, the Personnel Commission approved the reallocation of Rudy Agashani, Brandy Aguirre, Yvette Alonzo, John Alvarez, Robert Amezaga, Marcos Arcos, Geisy Arellano, Adriana Avila, Deshaun Ayers, Julie Bach, Linda Baquero, Patricia Bartosh, Carlos Benitez, Allison Blake, Joan Bloomfield, Angelica Brito, Antoinette Brown, Debra Brown, Jennifer Butenshoen, Ruben Carbera, Steve Calhoun, Sandra Carel, Maria Carranza, Leonor Casas, Marlene Castillo, Tonya Castleman, Christopher Chan, Patricia Cherry, Alicia Cortez, Yadira Cruz, Renee Cuthbertson, Brandi Dearing, Maricela Deem, Megan Denunno, Michelle Dove, Melinda Dunn, Kathy Erdtsieck, Jean Eurs, Margaret Evans, Farsakh Feryal, Blanca Felix, William Felton, Benjamin Ferrofino, Austin Fullmer, Alma Garcia, Elizabeth Garcia, Erika Garcia, Jocelyn Garcilazo, Karen Gibo, Celeste Gomez, Victor Gomez, Daric Grove, Luis Guererro, Maria Henderson, Dale Herd, Adrian Hernandez, Kerry Hoon, Carol Hornsby, Cody Hutchings, Lindsey Jacobson, Linda Johnen, Dennis Johnson, Sybil Jones, Tatiana Jimenez, Dwight Kamae, Christina Keene, Joseph King, Laura Lakso, Purificacion Laroza, Gail Letcher, Frank Lescrinier, Liza Loya, Mona Marche, Garrett Mark, Angelica Martinez, Cruz Martinez, Efrain Martinez, Gabriela Martinez, Julie McGregor, Angela Mealer, Jessica Melone, Sarah Mesa, Emily Middleton, Francia Milanes, Adam Miles, Roxann Mossholder, Kori Muniz-Jones, Jose Negrete, Argelia Oneal, Elisa Palomares, Lisa Perschelli, Caitlin Pineda, Joseph Pino, Fatima Plascencia, Randolph Polk, Lisa Reed, Christina Reno, Ann Reyes, Jennifer Riggan, Peggine Ross, Lauryn Rothman, Susan Ryan, Aisha Sahadat, Silvia Saldivar, Pamela Schmidt, John Siliang, Rebena Small, Kathy Smiech, Carly Smith, Parvaneh Smith, Amanda Sorenson, Dane Sorenson, Lisa Sorenson, Stephanie Spitz, Kathy Staley, Sandra Swetland, Damian Tello, Andrea Thompson, Sandra Torres, Kristna Tucker, Tatiana Urbina-Rodriguez, Teresa Uresti, Karen Valois, Alma Velazquez, Linda Villagomez, Brian Ward, Nancy Weaver, Cheryl Westphal, Debra Wheeler, Shannon Whitmore, Susan Zavaia, and Peggine Ross from Instructional Assistant-Special Education at salary range CSEA/43 to Instructional Assistant-Specialized Academic Instruction at salary range CSEA/43 effective July 06, 2011.
- 7.6 On the motion of Mr. Castillo, duly seconded and unanimously carried, the Personnel Commission approved the revised job classification of Instructional Assistant-Special Education (Bilingual) at salary range CSEA/47 to Instructional Assistant-Specialized Academic Instruction (Bilingual) at salary range CSEA/47.
- 7.7 On the motion of Mr. Darrington, duly seconded and unanimously carried, the Personnel Commission approved the reallocation of Michelle Diaz, Graciela Figueroa, Victor Gaspar, Leticia Gonzalez, Sofia Marquez De Briseno, Jennifer Meza, Eudelia Ortiz-Jacobo, Belen Prado, Martha Ramirez, Marlon Soriano, Pamela Torres, and Olivia Viramontes from Instructional Assistant-Special Education (Bilingual) at salary range CSEA/47 to Instructional Assistant-Specialized Academic Instruction (Bilingual) at salary range CSEA/47.
- 7.8 On the motion of Mr. Darrington, duly seconded and unanimously carried, the Personnel Commission approved the revised job classification of Instructional Assistant-Severely Handicapped at salary range CSEA/51 to Instructional Assistant-Special Abilities at salary range CSEA/51.



MINUTES

Regular Meeting
Tuesday, July 05, 2011 – 4:15 p.m.
Board Room – District Office

- 7.9 On the motion of Mr. Darrington, duly seconded and unanimously carried, the Personnel Commission approved the reallocation of Yearling Ang, Hernando Arboleda, Maria Arroyo, Benjamin Barajas, Nick Bayuga, Shanna Beer-Goetz, Judith Benavidez, Carlos Brito, Etsuko Brodnick, Linda Brown, Luke Brunet, Melory Camire, Melanie Chase, Hye Choi, Alex Escalera-Salas, Erin Escobedo, Ellen Evans, Carissa Fernandez, Terence Galion, Maureen Gallagher, Lorena Garcia, Nancy Garcia, Reena Gonzales, Annie Gonzalez, Gabriela Gonzalez, Samantha Gutierrez, Joseph Haney, Shintaro Harris, William Hartman, Teri Harvey, Vanessa Hicks, Roger Hills, Anthony Hodges, Katherine Jackson, Fannie King, Victor La, Yvette Langley, Laura Leal, Alvin Leu, David Lexin, Cesar Lopez, Luz Lopez, Elizabeth Lumbattis-Williams, Pamela Luna, Monica Mancilla, Apolonio Martinez, Frank Martinez, Jonathan Mercado, Barbaranne Miller, Sarah Mizell, Jason Moon, Amber Morales, Emily Morrell, Sean Moses, Armando Murrieta, Ryan Nakayama, Judy Napper, Kazuko Nauta, Auria Neri, Elida Ocampo, Elide Ocampo, Gloria Osio, Cari Parrish, Carolina Perez, Edith Perez, Ladonna Peterson, Lesley Piro, Jeffrey Ridley, Victoria Rizzi, Lizette Ruvalcaba, Gail Rwakatara, Virginia Salas, Keith Simmons, Diana Skiles, Debi Smith, Kaylin Stearns, Melissa Sterner, John Stuesser, Catherine Tang, Priscilla Taylor, Joshua Tilden, Autumn Tsarnas, Erika Valldares, Melissa Vigoren, Carolyn Williams, Michelle Zaccaria, Lesley Piro, and Jeffrey Ridley from Instructional Assistant-Severely Handicapped at salary range CSEA/51 to Instructional Assistant-Special Abilities at salary range CSEA/51, effective July 06, 2011.
- 7.10 On the motion of Mr. Castillo, duly seconded and unanimously carried, the Personnel Commission approved the revised job classification of Instructional Assistant-Severely Handicapped at salary range CSEA/51 to Instructional Assistant-Behavioral Support at salary range CSEA/51.
- 7.11 On the motion of Mr. Darrington, duly seconded and unanimously carried, the Personnel Commission approved the reallocation of Robert Alvarado, Dagoberto Arechiga, Charles Armijo, Andres Arroyo, Laura Ascencio, Joanne Brandel, Efren Carrasco, Mary Carrera, Marvin Davis III, Craig Frazier, Pamela Fuller, Berenisse Garcia, Christian Gonzalez-Vazquez, Jose Hernandez, Sharon Jamerson, Jerry La, Brenda Leeman, Melissa Lindsey, Maritza Lopez, Lisa Ly, Eric Maguire, Kenny Nash, Sheryl Olsen, Tia Ondrejick, Lance Peralta, Andrya Parker, Rosalva Perez, Sharon Pickler, Holly Rambaue, Maritza Raygoza, Shalawn Richardson, Shannon Rodriguez, Alberto Rosado, Yesenia Salgado, Maricruz Santos, Catherine Warrior, Daniel Wheat, and John Wray Jr. from Instructional Assistant-Severely Handicapped at salary range CSEA/51 to Instructional Assistant-Behavioral Support at salary range CSEA/51, effective July 06, 2011.
- 7.12 On the motion of Mr. Castillo, duly seconded and unanimously carried, the Personnel Commission approved the reclassification of Grace Resurreccion from Instructional Assistant-Special Education at salary range CSEA/43 to Instructional Assistant-Behavioral Support at salary range CSEA/51.
- 7.13 On the motion of Mr. Castillo, duly seconded and unanimously carried, the Personnel Commission approved the revised job classification of Instructional Assistant-Severely Handicapped at salary range CSEA/51 to Instructional Assistant-Specialized (Deaf/Hard of Hearing or Visually Impaired) at salary range CSEA/51.



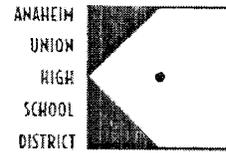
MINUTES

Regular Meeting
Tuesday, July 05, 2011 – 4:15 p.m.
Board Room – District Office

- 7.14 On the motion of Mr. Castillo, duly seconded and unanimously carried, the Personnel Commission approved the reallocation of Patricia Bouse, Laurie Brown, Marion Dawirs, Wendy Garcia, Carla Martinez, and Stephen Vautrin from Instructional Assistant-Severely Handicapped at salary range CSEA/51 to Instructional Assistant-Specialized (Deaf/Hard of Hearing or Visually Impaired) at salary range CSEA/51, effective July 06, 2011.
- 7.15 On the motion of Mr. Darrington, duly seconded and unanimously carried, the Personnel Commission approved the reclassification of Michelle Becker from Instructional Assistant-Special Education at salary range CSEA/43 to Instructional Assistant-Specialized (Deaf/Hard of Hearing or Visually Impaired) at salary range CSEA/51.
- 7.16 On the motion of Mr. Darrington, duly seconded and unanimously carried, the Personnel Commission approved the revised job classification of Instructional Assistant-Severely Handicapped at salary range CSEA/51 to Instructional Assistant Medically Fragile/Orthopedically Impaired at salary range CSEA/51.
- 7.17 On the motion of Mr. Castillo, duly seconded and unanimously carried, the Personnel Commission approved the reallocation of Joseph Bagaybagayan, Luciana Bejerea, Kaelyn Bloch, Rhonda Buchanan, Diosdado David, Glen David, A Gonzales, Rocio Gonzalez, Ryutaro Harris, Rolando Jusi, Daniel Lindsay, Kelly Loch, Robin Viles, and Ann White from Instructional Assistant-Severely Handicapped at salary range CSEA/51 to Instructional Assistant-Medically Fragile/Orthopedically Impaired at salary range CSEA/51, effective July 06, 2011.
- 7.18 On the motion of Mr. Darrington, duly seconded and unanimously carried, the Personnel Commission approved the revised job classification of Instructional Assistant-Severely Handicapped at salary range CSEA/51 to Instructional Assistant-Adult Transition at salary range CSEA/51.
- 7.19 On the motion of Mr. Castillo, duly seconded and unanimously carried, the Personnel Commission approved the reallocation of Thomas Bagaybagayan, Susana Barbosa, Ryan Colin, Laurence Cyrus, Cheryl Gertz, Gale Hamabata, Randi Hilgen, Patrice Melendez, Terri Pagenkopp, Jeannette Real, Patricia Rinehart, Patricia Rosales, Vanessa Sandoval, Vicki Turner, and Charles Viles from Instructional Assistant-Severely Handicapped at salary range CSEA/51 to Instructional Assistant-Adult Transition at salary range CSEA/51, effective July 06, 2011.
- 7.20 On the motion of Mr. Darrington, duly seconded and unanimously carried, the Personnel Commission approved the reclassification of Jose Trujillo, Robin Smith, and Kam Gilday from Instructional Assistant-Special Education at salary range CSEA/43 to Instructional Assistant-Adult Transition at salary range CSEA/51.

8.0 OTHER

- 8.1 No unfinished Business at this time.



MINUTES

Regular Meeting
Tuesday, July 05, 2011 – 4:15 p.m.
Board Room – District Office

8.2 Commissioner's Comments

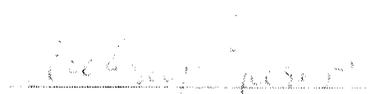
Mr. Darrington commended the Human Resources Classified staff on the work they put into the Instructional Assistant job analysis study. He said that AUHSD will be a model for other districts and he congratulated Dr. Wintering and her staff on the great work they did. Dr. Wintering thanked her staff as well and the project team (Marie Ragazzo, Jenni Smith, and Shelley Durieux) on the work they did for the Instructional Assistant job analysis and reclassifications.

9.0 NEXT REGULAR MEETING

Date: **Tuesday, August 09, 2011**
Time: 4:15 p.m.
Location Board Room

10.0 ADJOURNMENT

The Personnel Commission adjourned the meeting at 5:02 p.m.



Audrey Cherep, Chairperson

ANAHEIM UNION HIGH SCHOOL DISTRICT
ASB ENDING BALANCES
JUNE 2011

Site #	School Name	Beginning Check Number	Ending Check Number	Ending Balance
20	Anaheim	13945	14016	269,696.18
21	Western	9837	9877	200,842.81
22	Magnolia	10109	10192	108,826.44
23	Savanna	9604	9651	25,899.40
24	Loara	11992	11998	179,680.09
25	Katella	12208	12304	75,951.99
27	Kennedy	10872	10988	218,292.27
28	Cypress	12677	12788	430,928.68
31	Brookhurst	2555	2573	32,110.81
32	Orangeview	2311	2326	42,545.76
34	Walker	3178	3210	90,261.11
35	Dale	3542	3557	105,991.95
37	Sycamore	2222	2238	31,492.81
38	Ball	2389	2397	64,424.02
40	South	2946	2981	126,311.53
42	Oxford	10388	10486	363,615.80
44	Lexington	2266	2273	65,005.69
47	Hope	1751	1767	93,102.13
68	Gilbert	1554	1566	43,613.13
Total School Balances				2,568,592.60
Balance Per Bank of America				2,568,592.60
Difference				-

ANAHEIM UNION HIGH SCHOOL DISTRICT

CAFETERIA FUND

FINANCIAL STATEMENTS

JUNE 2011

Balance Sheet
Anaheim School Dist/Food Services
6/30/2011

Asset	Assets	
CASH		
9120	Cash-Checking	\$5,843,349.64
9122	Change Fund	\$240.00
9123	Petty Cash	\$50.00
Total CASH		\$5,843,639.64
RECEIVABLE		
9210	A/R - Current	\$90,586.50
9280	A/R - State	\$295,161.32
9290	A/R - Federal	\$3,337,927.69
Total RECEIVABLE		\$3,723,675.51
INVENTORIES		
9321	Warehouse Food	\$39,101.77
9322	Warehouse Commodity	\$8,435.54
9323	Warehouse Supplies	\$32,748.60
9326	School Food	\$10,792.40
9327	School Commodity	\$2,065.22
9328	School Supplies	\$12,095.34
Total INVENTORIES		\$105,238.87
Total Asset		\$9,672,554.02
Liability	Liabilities and Fund Balance	
LIABILITIES		
9510	A/P - Current	\$1,840,762.87
9580	Sales Tax Liability	\$0.00
9599	Purchases Clearing	\$0.00
9650	Deferred Revenue	\$10,239.95
9780	Reserve/Central Kitchen	\$4,000,000.00
Total LIABILITIES		\$5,851,002.83
Total Liability		\$5,851,002.83
Fund Balance		
FUND BALANCE		
9798	Fund Balance	\$2,314,293.86
Total FUND BALANCE		\$2,314,293.86
Total Fund Balance		\$2,314,293.86
Current Year Profit (Loss)		\$1,507,257.33
Total Liabilities and Fund Balance		\$9,672,554.02

Accounting Period equals 12 - 2011

Statement of Revenues and Expenses

Anaheim School Dist/Food Services

	Period Ending 6/30/2011				Period Ending 6/30/2010			
	Monthly	%	YTD	%	Monthly	%	YTD	%
Revenue								
Local Revenue								
8620	\$1,768.50	0.10 %	\$20,283.00	0.09 %	\$1,672.50	0.10 %	\$22,348.50	0.10 %
Elementary - Breakfast								
8621	\$25,281.00	1.49 %	\$285,358.50	1.30 %	\$27,542.25	1.72 %	\$335,495.25	1.50 %
Elementary - Lunch								
8632	\$3,710.00	0.22 %	\$65,478.00	0.30 %	\$3,599.75	0.22 %	\$58,205.00	0.26 %
High School - Breakfast								
8633	\$50,903.00	3.00 %	\$1,109,515.40	5.04 %	\$58,870.00	3.68 %	\$1,155,383.00	5.18 %
High School - Lunch								
8634	(\$42.50)	0.00 %	(\$3,086.81)	-0.01 %	\$0.00	0.00 %	\$0.00	0.00 %
Meal Sales								
8635	\$79,783.86	4.70 %	\$1,649,132.48	7.49 %	\$95,518.45	5.97 %	\$1,797,644.79	8.06 %
A La Carte Sales								
8637	\$2,335.83	0.14 %	\$43,073.82	0.20 %	\$1,850.11	0.12 %	\$31,382.06	0.14 %
Adult Rev. - Lunch								
Local Revenue	\$163,739.69	9.64 %	\$3,169,754.39	14.40 %	\$189,053.06	11.81 %	\$3,400,458.60	15.25 %
Federal Reimbursements								
8200	\$269,593.44	15.87 %	\$3,332,794.34	15.14 %	\$263,789.34	16.48 %	\$3,282,978.62	14.72 %
Fed. Meal Rev.-Breakfast								
8220	\$1,041,291.26	61.31 %	\$13,071,402.77	59.39 %	\$1,012,183.14	63.24 %	\$13,198,989.33	59.18 %
Fed. Meal Rev.-Lunch								
8290	\$34,680.84	2.04 %	\$376,269.28	1.71 %	\$32,595.52	2.04 %	\$373,792.50	1.68 %
Misc Fed Rev.-Snack								
Federal Reimbursements	\$1,345,565.54	79.22 %	\$16,780,466.39	76.24 %	\$1,308,568.00	81.75 %	\$16,855,760.45	75.57 %
State Reimbursements								
8500	\$34,327.59	2.02 %	\$420,193.25	1.91 %	\$7,073.70	0.44 %	\$392,506.04	1.76 %
St. Meal Rev.-Breakfast								
8520	\$84,404.99	4.97 %	\$1,045,834.92	4.75 %	\$17,337.91	1.08 %	\$1,012,170.95	4.54 %
St. Meal Rev.-Lunch								
State Reimbursements	\$118,732.58	6.99 %	\$1,466,028.17	6.66 %	\$24,411.61	1.53 %	\$1,404,676.99	6.30 %
Other Revenue								
8638	\$87.08	0.01 %	\$3,808.01	0.02 %	(\$314.19)	-0.02 %	\$7,333.23	0.03 %
Cash Over & Short								
8689	\$43,503.50	2.56 %	\$452,084.38	2.05 %	\$31,725.25	1.98 %	\$451,229.75	2.02 %
Misc Fees/Contract								
8699	\$26,896.09	1.58 %	\$138,145.85	0.63 %	\$47,221.81	2.95 %	\$185,324.13	0.83 %
Spec Activity/Cater								
Other Revenue	\$70,486.67	4.15 %	\$594,038.24	2.70 %	\$78,632.87	4.91 %	\$643,887.11	2.89 %
Total Revenue	\$1,698,524.48	100.00 %	\$22,010,287.19	100.00 %	\$1,600,665.54	100.00 %	\$22,304,783.14	100.00 %
Expense								
Food Purchases & Govmnt								
4700	\$487,507.29	28.70 %	\$8,206,674.53	37.29 %	\$513,840.74	32.10 %	\$8,115,855.19	36.39 %
Food Purchases								
Food Purchases & Govmnt	\$487,507.29	28.70 %	\$8,206,674.53	37.29 %	\$513,840.74	32.10 %	\$8,115,855.19	36.39 %
Supplies								
4300	\$17,804.10	1.05 %	\$410,965.50	1.87 %	\$38,944.85	2.43 %	\$789,334.43	3.54 %
Materials & Supplies								
4790	\$21,195.39	1.25 %	\$300,506.81	1.37 %	\$13,653.20	0.85 %	\$29,057.93	0.13 %
Supplies (Food)								
Supplies	\$38,999.49	2.30 %	\$711,472.31	3.23 %	\$52,598.05	3.29 %	\$818,392.36	3.67 %
Salaries								

Statement of Revenues and Expenses

Anaheim School Dist/Food Services

Expense	Period Ending 6/30/2011				Period Ending 6/30/2010			
	Monthly	%	YTD	%	Monthly	%	YTD	%
Salaries								
2200	\$779,771.93	45.91 %	\$6,656,793.11	30.24 %	\$778,343.67	48.63 %	\$6,723,302.45	30.14 %
Classified Salaries								
2300	\$35,868.24	2.11 %	\$374,238.85	1.70 %	\$30,718.83	1.92 %	\$370,643.16	1.66 %
Class.Sup/Admin Salaries								
2400	\$33,869.55	1.99 %	\$344,524.22	1.57 %	\$37,140.35	2.32 %	\$353,152.57	1.58 %
Clerical/Office Salaries								
2550	(\$111,861.00)	-6.59 %	\$0.00	0.00 %	(\$111,861.00)	-6.99 %	\$0.00	0.00 %
Food Service Vacation Pay								
Salaries	\$737,648.72	43.43 %	\$7,375,556.18	33.51 %	\$734,341.85	45.88 %	\$7,447,098.18	33.39 %
Benefits								
3202	\$55,277.85	3.25 %	\$607,502.32	2.76 %	\$51,154.03	3.20 %	\$567,845.38	2.55 %
PERS, Classified Position								
3302	\$64,923.53	3.82 %	\$557,070.36	2.53 %	\$64,413.68	4.02 %	\$575,888.00	2.58 %
OASD/MED/Classified Position								
3402	\$152,703.15	8.99 %	\$1,752,921.73	7.96 %	\$143,932.69	8.99 %	\$1,679,371.22	7.53 %
Hlth/Welfare, Classified								
3502	\$13,613.37	0.80 %	\$60,209.93	0.27 %	\$6,079.31	0.38 %	\$26,093.88	0.12 %
SUI, Classified Position								
3602	\$13,320.36	0.78 %	\$114,619.26	0.52 %	\$13,413.99	0.84 %	\$116,183.85	0.52 %
Workers Comp, Classified								
3802	\$11,498.00	0.68 %	\$125,843.20	0.57 %	\$16,734.74	1.05 %	\$187,892.33	0.84 %
PERS Reduc, Classified								
Benefits	\$311,336.26	18.33 %	\$3,218,166.80	14.62 %	\$295,728.44	18.48 %	\$3,153,274.66	14.14 %
Other Expenses								
5200	\$193.29	0.01 %	\$9,193.33	0.04 %	\$117.25	0.01 %	\$8,393.45	0.04 %
Travel & Conference								
5500	\$128,629.65	7.57 %	\$331,164.17	1.50 %	\$171,619.69	10.72 %	\$370,389.81	1.66 %
Operation & Housekeeping								
5600	\$29,686.07	1.75 %	\$361,062.38	1.64 %	\$79,709.73	4.98 %	\$290,679.94	1.30 %
Rental/Lease/Repair								
5650	\$20.00	0.00 %	\$160.29	0.00 %	\$0.00	0.00 %	\$0.00	0.00 %
Bank Fees								
5800	\$5,942.03	0.35 %	\$5,942.03	0.03 %	\$0.00	0.00 %	\$0.00	0.00 %
Prof. Consult Service								
5900	\$1,081.38	0.06 %	\$50,646.53	0.23 %	\$1,104.01	0.07 %	\$24,266.02	0.11 %
Fax, Pager, Postage								
6200	\$5,652.00	0.33 %	\$30,233.00	0.14 %	\$21,919.72	1.37 %	\$21,919.72	0.10 %
Bldg & Imp of Bldg								
6400	\$0.00	0.00 %	\$24,457.58	0.11 %	\$1,529.81	0.10 %	\$10,443.55	0.05 %
Equipment less \$500								
Other Expenses	\$171,204.42	10.08 %	\$812,859.31	3.69 %	\$276,000.21	17.24 %	\$726,092.49	3.26 %
Capital Outlay								
6500	\$0.00	0.00 %	\$178,300.73	0.81 %	\$37,681.07	2.35 %	\$347,658.67	1.56 %
Equipment-RPmore\$500								
Capital Outlay	\$0.00	0.00 %	\$178,300.73	0.81 %	\$37,681.07	2.35 %	\$347,658.67	1.56 %
Total Expense	\$1,746,696.18	102.84 %	\$20,503,029.86	93.15 %	\$1,910,190.36	119.34 %	\$20,608,371.55	92.39 %
Net Profit (Loss)	(\$48,171.70)	-2.84 %	\$1,507,257.33	6.85 %	(\$309,524.82)	-19.34 %	\$1,696,411.59	7.61 %

Accounting Period equals 12 - 2011 and the Prior Accounting Period is equal to Accounting Period equals 12 - 2010