

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 3, 2009

To: Katherine H. Smith, P.O. Box 3520, Anaheim, CA 92803-3520
Thomas "Hoagy" Holguin, P.O. Box 3520, Anaheim, CA 92803-3520
Brian O'Neal, P.O. Box 3520, Anaheim, CA 92803-3520
Jordan Brandman, P.O. Box 3520, Anaheim, CA 92803-3520
Anna L. Piercy, 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

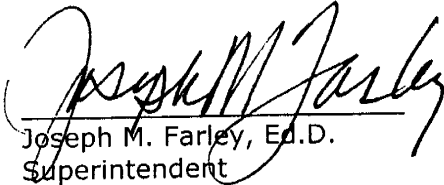
You are hereby notified that a regular meeting of the
Board of Trustees of the Anaheim Union High School District
is called for

Thursday, the 10th day of September 2009

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

Closed Session at 3:30 p.m.

Open Session at 6:00 p.m.


Joseph M. Farley, Ed.D.
Superintendent

BOARD OF TRUSTEES
Agenda
Thursday, September 10, 2009
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 7:30 a.m. to 5:00 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. Farley, Dr. Navarro, 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, HR-2009-10-2.
- 4.3 To consider matters pursuant to Government Code Section 54956.9 (b): Conference with legal counsel, anticipated litigation (1 case).
- 4.4 To consider matters pursuant to Education Code Section 48918: Expulsions of students 08-365, 09-01, and 09-02.

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**

Marsha Wagner, Savanna 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**

Ms. Wagner will present a report on Savanna High School.

7.3 **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 **Ambassadors for the 2009-10 School Year**

Student Ambassadors Michael Black, Cypress High School; Jonathan Carmona and Eric Pedroza, Anaheim High School; Kelly Christensen, Loara High School; Summer McCullough, Western High School; Alexis Mejia, Katella High School; Bansi Patel, Kennedy High School; Edgar Perez, Magnolia High School; and Mathangi Suresh, Oxford Academy, will be introduced.

8.2 **Student Representative to the Board of Trustees for the 2009-10 School Year**

Student Representative to the Board of Trustees, Neda Arora, Anaheim High School, will be introduced.

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 **Report on District-Wide Facilities** **INFORMATION/ACTION ITEM**

The Board of Trustees is requested to receive a report on current and future facility needs and possible funding sources. **[EXHIBIT A]**

Recommendation:

It is recommended that the Board of Trustees receive the report and direct staff to proceed with securing funding sources.

10.2 **California High School Exit Exam (CAHSEE)** **INFORMATION ITEM**

The Board of Trustees is requested to receive the 2008-09 report of the California High School Exit Exam (CAHSEE). Passing rates and the results for each strand, English and mathematics, will be disaggregated by high school to provide members of the board with an opportunity to engage in discussions about the CAHSEE. **[EXHIBIT B]**

Recommendation:

It is recommended that the Board of Trustees receive the report.

10.3 **Board of Trustees' Discussion Concerning the District Insurance Committee** **INFORMATION ITEM**

The Board of Trustees requested an opportunity to discuss the District Insurance Committee and its purpose. This agenda item will permit discussion between trustees and staff concerning the purpose, mission, and goals of the committee. The Insurance Committee, which is not an official committee of the board, serves as a fact-finding group to address issues relating to health care benefits in an era of reduced budgets and increased costs. The exhibit to this item includes recently developed goals of the committee and its original mission statement. **[EXHIBIT C]**

10.4 **Public Hearing, Disclosure of Collective Bargaining Agreement with CSEA** **INFORMATION ITEM**

The Board of Trustees is requested to hold a public hearing, in accordance with AB 1200 (Statutes of 1991, G.C. 3547.3, Chapter 1213), on the memorandum of understanding with the California School Employees Association (CSEA), as described in the next board agenda item.

Recommendation:

Although this is an information item, requiring no formal action by the Board of Trustees, it is recommended that the board formally open the public hearing to provide the public an opportunity to speak on the memorandum of understanding.

10.5 **Memorandum of Understanding, CSEA** **ACTION ITEM**

The Board of Trustees is requested to approve the memorandum of understanding (MOU) with the California School Employees Association (CSEA). This MOU stipulates an agreement with CSEA, in which the district and CSEA agree to items related to the 2009-10 Reduction in Force. **[EXHIBIT D]**

Recommendation:

It is recommended that the Board of Trustees approve the memorandum of understanding.

10.6 **Public Hearing, Sufficiency of Textbooks and Instructional Materials**

INFORMATION ITEM

The Board of Trustees is requested to hold a public hearing to determine that each pupil, each year, in the district, has sufficient textbooks and instructional materials for the 2009-10 year.

Recommendation:

Although this is an information item, requiring no formal action by the Board of Trustees, it is recommended that the board formally open the public hearing to provide the public an opportunity to speak on the sufficiency of textbooks and instructional materials.

10.7 **Resolution No. 2009/10-B-02, Recalculation of the 2008-09 Appropriations Limitation and Establishing the 2009-10 Estimated Appropriations Limitation Calculations (Roll Call Vote)**

ACTION ITEM

The Board of Trustees is requested to adopt Resolution No. 2009/10-B-02, Recalculation of the 2008-09 Appropriations Limitation. Proposition 4 (the 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, the 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 E]**

Recommendation:

It is recommended that the Board of Trustees adopt resolution by a roll call vote.

10.8 **Resolution No. 2009/10-B-03, Adjustments to Income and Expenditures General Fund, Resolution No. 2009/10-B-04, Adjustments to Income and Expenditures Various Funds, and the 2008-09 Unaudited Actual Financial Statements (Roll Call Vote)**

ACTION ITEM

The Board of Trustees is requested to adopt Resolution No. 2009/10-B-03, Adjustments to Income and Expenditures General Fund, Resolution No. 2009/10-B-04, Adjustments to Income and Expenditures Various Funds, and approve the 2008-09 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 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. These resolutions authorize budget adjustments to income and expenditures per Education Code Sections 42600-42601. **[EXHIBITS F, G, and H]**

Recommendations:

1. It is recommended that the Board of Trustees adopt the resolutions by a roll call vote.
2. It is recommended that the Board of Trustees approve the 2008-09 Unaudited Actual Financial Statements.

10.9 **Grant Award for the Education for Homeless Children and Youth, American Recovery and Reinvestment Act (AARA) of 2009** **ACTION ITEM**

The Board of Trustees is requested to accept the grant award for the Education for Homeless Children and Youth, American Recovery and Reinvestment Act (AARA) of 2009, in the amount of \$14,100 for approximately 30 district students. This program is intended to extend the objectives of the original McKinney-Vento Homeless Education legislation. The purpose of the program is to provide continuity in a homeless student's educational experience. These funds will assist the district in meeting the exceptional needs of homeless children and may be used to defer the cost of bus passes, physical education uniforms, school uniform shirts, jackets, school notebooks, and other necessary instructional materials. Funding for this program must be expended by June 30, 2011. **[EXHIBIT I]**

Recommendation:

It is recommended that the Board of Trustees accept the funding.

10.10 **Orange County Sanitation District Sewer Charges** **ACTION ITEM**

The Board of Trustees is requested to authorize the Orange County Department of Education to retain the services of Best Best and Krieger and an engineering firm to represent the district in negotiations and possible litigation. The Orange County Sanitation District (OCS D) has been trying to assess a one-time infrastructure fee to school districts for new construction since 2003. On September 25, 2008, the Board of Trustees authorized the Orange County Superintendent of Schools and a delegation of chief business officials to negotiate a tentative agreement on behalf of the district regarding the calculation of capital facilities fees to be charged by the OCS D.

The delegation of chief business officials now feels that it is necessary to retain the services of the legal firm, Best Best and Krieger, and an engineering firm, to assist in determining whether OCS D's ordinances establish a nexus between the amount of proposed fees and the actual capital facilities charges assessed to school districts. Based upon preliminary review, it has been determined that OCS D's imposed fees may not be justified. It would be in the best interest of the district to obtain joint legal counsel with other districts involved and share the costs. The costs for legal counsel and engineering consultant fees will not exceed \$38,241.53. (General Funds) **[EXHIBIT J]**

Recommendation:

It is recommended that the Board of Trustees authorize the Orange County Department of Education to retain the services of Best Best and Krieger.

10.11 **Appointment of Board of Trustees' Representatives to the Board of Directors of the Anaheim Prep Sports/Activities Foundation** **ACTION ITEM**

The Board of Trustees is requested to appoint three representatives to the Anaheim Prep Sports/Activities Foundation. The current Board of Directors of the Anaheim Prep Sports/Activities Foundation is reorganizing, consistent with the foundation's bylaws. The bylaws call for a seven-member board of directors, with three appointed by the AUHSD Board of Trustees and two appointed by the City Council of the city of Anaheim. Once those five directors are appointed, they may appoint two additional directors. The bylaws indicate that one of the district's three directors shall be a member of the board, or his/her designee, and two shall be from the community at large. The bylaws indicate that directors hold office for one year and "need not be residents of the State of California."

Recommendation:

It is recommended that the Board of Trustees take action to formally appoint its three representatives to the foundation.

10.12 **Job Description, Revised, Second Reading**

ACTION ITEM

The Board of Trustees is requested to review and approve the revised job description 6301.50, Curriculum Specialist, After School Athletics. This redesigned position will be responsible for duties such as junior high school sports and certification of coaches. **[EXHIBIT K]**

Recommendation:

It is recommended that the Board of Trustees review and approve the revised job description.

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 **University of Southern California, Federal Work-Study Program**

Ratify the agreement with the University of Southern California, Federal Work-Study Program for social work interns during the 2009-2010 year, effective June 30, 2009, at no cost to the district. All interns are supervised by Dr. Donald Baumeister, clinical social worker. **[EXHIBIT L]**

Recommendation:

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

11.2 **Educational Consulting Agreement, Chambers Property Services, Inc.**

Approve the consulting agreement with Chambers Property Services, Inc. Kathy Johnson, president, has provided ongoing services to the BITA program at Katella High School and Western High School for the past seven years. In addition to continuing support for the BITA program, Ms. Johnson will support the Career Technical Education (CTE) advisory boards in the following industry pathways: Culinary Arts, Education, Engineering, Finance and Business, Health Science, Information Technology, Marketing, Media and Entertainment, Public Services, and Transportation. She will focus on the expansion of industry involvement on the advisory boards and assist faculty in the development of ongoing industry and educational partnerships and resources. Services will be provided October 1, 2009, through June 30, 2010, at a cost not to exceed \$10,000. (Perkins Funds) **[EXHIBIT M]**

Recommendation:

It is recommended that the Board of Trustees approve the educational consulting agreement.

11.3 **Income Agreement, Orange County Superintendent of Schools**

Ratify the income agreement with the Orange County Superintendent of Schools for special services to be provided to Walker Junior High School. The agreement will provide training for the entire faculty and administration in building a collaborative leadership model that emphasizes teacher leadership and the development of a healthy school climate. The Orange County Superintendent of Schools will designate two consultants from the Orange County Department of Education that will work with the faculty and administration to develop the elements of effective collaborative leadership in schools. Although the agreement has a start date of August 1, 2009, the scope of the project will not begin or be invoiced until the ratification of this agreement. The term of this agreement is August 1, 2009, through June 30, 2010, at a cost not to exceed \$3,500. (Title II Funds) **[EXHIBIT N]**

Recommendation:

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

11.4 **After School Education and Safety Program-Core Grant**

Ratify the After School Education and Safety Program-Core (ASES) grant award, in the amount of \$746,550, for Ball, Brookhurst, Dale, Orangeview, South, and Sycamore Junior High Schools. The grant provides ongoing after-school student literacy skills, academic enrichment, as well as safe and positive alternative programs for students. These funds provide services July 1, 2009, through June 30, 2010. **[EXHIBIT O]**

Recommendation:

It is recommended that the Board of Trustees ratify the grant award.

11.5 **Public Economics, Inc.**

Ratify a \$25,000 increase to the amount of the consulting agreement with Public Economics, Inc., as provided for in the original consulting agreement with the firm. The original agreement indicated that an increase might be required to complete the scope of the firm's work because the extent of required services could not be determined until preliminary work was completed. The contract's fee structure was based on hourly rates. During the period of February 2009 and March 2009 Public Economics, Inc. provided detailed additional tasks related to redevelopment income projections and redevelopment fund usage restrictions, which resulted in additional costs. This work contributed to reports on long-term modernization and renovation proposals for school facilities. This ratification will allow payments to be made on the remaining invoices from the firm. (Developer Funds and Redevelopment Funds) **[EXHIBIT P]**

Recommendation:

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

11.6 **Award of Bid**

Award the bid as listed.

<u>Bid #</u>	<u>Service</u>	<u>Award</u>	<u>Amount</u>
2010-03	Landscaping Anaheim High School (Facilities Funds)	Belaire-West Landscape, Inc.	\$288,000

Recommendation:

It is recommended that the Board of Trustees award the bid.

11.7 **Disposal of Surplus Miscellaneous Furniture and Equipment**

Recommendation:

It is recommended that the Board of Trustees approve the list of district furniture and equipment as surplus, salvage, old, and/or obsolete property, and authorized proper disposal through the auction process to the highest bidder. [EXHIBIT Q]

11.8 **Certificated Personnel Report**

Recommendation:

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

11.9 **Classified Personnel Report**

Recommendation:

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

11.10 **Purchase Order Detail Report**

Recommendation:

It is recommended that the Board of Trustees ratify the purchase order detail report, August 19, 2009, through August 31, 2009. [EXHIBIT T]

11.11 **Check Register/Warrants Report**

Recommendation:

It is recommended that the Board of Trustees ratify the check register/warrants report August 19, 2009, through August 31, 2009. [EXHIBIT U]

11.12 **Board of Trustees' Meeting Minutes**

11.12.1 August 20, 2009, Special Meeting [EXHIBIT V]

11.12.2 August 27, 2009, Regular Meeting [EXHIBIT W]

Recommendation:

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

- | | | |
|-----|---|-------------------------|
| 12. | SUPPLEMENTAL INFORMATION | INFORMATION ITEM |
| | Cafeteria Fund, July 2009 [EXHIBIT X] | |
| 13. | STUDENT REPRESENTATIVE'S REPORT TO THE BOARD OF TRUSTEES | INFORMATION ITEM |
| 14. | SUPERINTENDENT AND STAFF REPORT | INFORMATION ITEM |
| 15. | BOARD OF TRUSTEES' REPORT | INFORMATION ITEM |

Announcements regarding school visits, conference attendance, and meeting participation.

16. **ADVANCE PLANNING**

INFORMATION ITEM

16.1 **Future Meeting Dates**

The next regular meeting of the Board of Trustees will be held on Thursday, September 24, 2009, at 6:00 p.m.

Thursday, October 15
Thursday, November 5

Thursday, December 10

16.2 **Suggested Agenda Items**

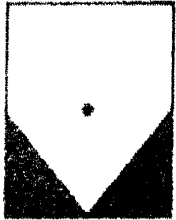
17. **ADJOURNMENT**

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 8, 2009.

AUHSD

Anaheim Union
High School District



THE
OF
LEARNING
SINCE 1962

AUHSD

Facilities Department

Continuing the Progress

AUHSD Facilities Goal

**TO PROVIDE ADEQUATE,
EQUITABLE FACILITIES
ACROSS THE SCHOOLS
IN THE DISTRICT**

AUHSD Goals

1. HIGH QUALITY INSTRUCTION
2. CAREER AND POST SECONDARY EDUCATION TRAINING AND EXPERIENCE
3. CHARACTER AND CIVIC RESPONSIBILITY
4. PROFESSIONAL CULTURE
5. ALLIANCES WITH BUSINESS, INDUSTRY AND POST SECONDARY INSTITUTIONS

Facilities Adequacy Standards

(Example No.1)

3. CHARACTER AND CIVIC RESPONSIBILITY

- A. Protecting the tax payer's investments**
 - i. Facilities components will not exceed their useful life by more than 25%**
 - ✓ District follows a re-roofing schedule based on useful life as recommended by manufacturers
 - ii. Optimizing/reducing facilities operational costs**
 - ✓ Anaheim HS drought tolerant landscape reduces water usage

Facilities Adequacy Standards

(Example No.2)

4. PROFESSIONAL CULTURE

- A. Attract, Support and Retain constituencies**
- i. Students demonstrate sense of ownership and respect towards the school**
 - ✓ Stacked stone wall at Anaheim HS has been respected for over three years
 - ii. Community feels that facilities are adequately funded and well maintained**
 - ✓ Community takes pride in Cypress HS campus and thinks of it as exceeding the standards in neighboring campuses

Sample Facilities Evaluation Form

Not Satisfactory	Requires Improvement	Effective/Meets Standards	Exceeds Standards
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AUHSD GOALS
 Facilities Objectives
 Standard of Adequacy
 EXAMPLES

1 HIGH QUALITY INSTRUCTION

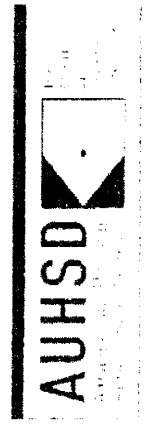
- Support Educational Standards (NCLB, A-G Std. etc)
- Six drops per classroom (1 teacher and 5 student)
- Number of labs are proportionate to the student population
- Science Labs overbuilt/underbuilt
- Technology Infrastructure (Western, Gilbert West)

2 CAREER AND POST SECONDARY EDUCATION TRAINING AND EXPERIENCE

- Maximize future earning potential in chosen vocation
- Facilities support students' long term career pursuits
- + Health Careers at Savannah
- + BITSA at Katella

3 CHARACTER AND CIVIC RESPONSIBILITY

- Protecting the tax payer's investments
- Facilities components will not exceed their useful life by more than 25%
- Optimizing/reducing facilities operational costs



Facilities Program Update

2005-Present

1. Restructuring Measure Z
2. Completion of New Construction and Modernization Projects at:
 - Anaheim H.S. Kennedy H.S. Lexington J.H.
 - Cypress H.S. Loara H.S. South J.H.
 - Katella H.S. Oxford Academy
3. Creating Efficiencies in Management of District's Real Estate Assets through:
 - A. Implementing consolidation of Alternative Education Programs
 - B. Major reduction in number of rented portable buildings
4. Initial Establishment of District Facilities Standards and Best Practices
5. Setting –Up the Framework for Planning of Future Facilities Needs



Facts about Facilities

Facts

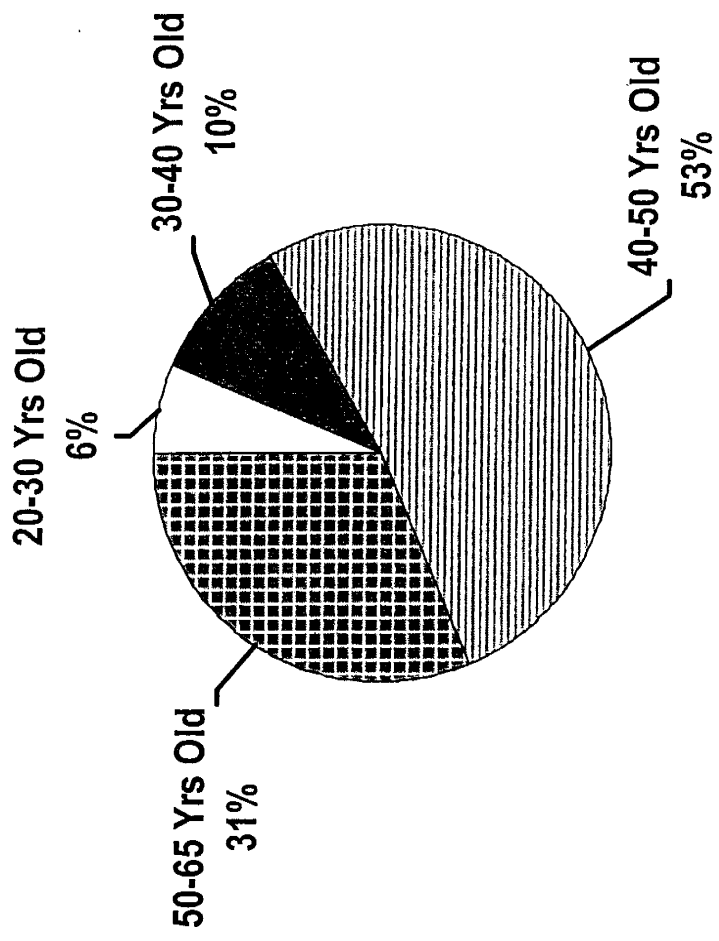
- Some funds intended to replace existing assets were used to install new assets that now require replacement (e.g. Air Conditioning added where none existed)
- Some of those added assets have been replaced due to other reasons (e.g. location of programs)
- Measure Z included significant facilities improvements at eight campuses but the need for major improvements at 14 other campuses still remain
- Facilities impact learning
- Older buildings have higher maintenance costs that increase over time
- Inefficient facilities inhibit 21st Century learning
- Quality school facilities affect real estate values



AUHSD Facilities Assets

- Total of 2,500,000 square feet of permanent buildings (Old Target building 115,000 sq. ft. Equivalent to 23+ old Target buildings)
- Total of 170,000 sq. ft. of portable buildings
- Total of 630 acres of property (Angels Stadium 235 ac.)

Ages of Facilities and Funding Limitations



- Funding for modification of buildings typically follows a 25 year cycle (State and Bond Funding)

Long-Term Needs

1. Adoption of the Adequacy and Equitability (A&E) Standards
2. Review of all facilities to A&E Standards
3. Match facilities with educational needs
4. Address the long term needs of all programs (including Special Education, ROP and Adult Education programs)
5. Evaluate impact of compliance with mandatory regulations (AB-300, SM4, etc)
6. Utilize opportunities for implementation of energy efficient improvements
7. Comprehensive facilities condition assessment
8. Develop comprehensive master plans for all campuses
9. Adoption of master plan by the Board of Trustees
10. Develop a comprehensive implementation plan

Short-Term Needs

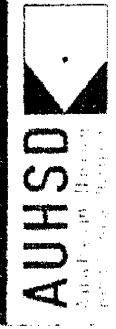
1. Address the needs of those campuses with the most facilities inadequacies and inequities
2. Identify mechanisms to complete the necessary work
3. Secure funding
4. Proceed with planning, design and construction of required projects



SITE	1986-2001 MODERNIZATION PRE-MEASURE Z	2002-2009 MEASURE Z (New Const & Mod)	Total Allocation	Local Match		STATE ELIGIBILITY		
				Mod Match + Additional Allocation	N/C Match	Total Modernization Eligibility	Modernization Eligibility Matched	New Construction Eligibility Matched
1 ANAHEIM			\$ 9,250,000	\$ 3,749,588	\$ -	\$ 5,500,412	\$ 5,500,412	\$ -
2 BALL			\$ -	\$ -	\$ -	\$ 774,004	\$ -	\$ -
3 BROOKHURST			\$ 2,500,000	\$ 1,488,064	\$ -	\$ 1,011,936	\$ 1,011,936	\$ -
4 CYPRESS			\$ 2,500,000	\$ 1,461,194	\$ -	\$ 1,038,806	\$ 1,038,806	\$ -
5 DALE			\$ 500,000	\$ 200,000	\$ -	\$ 875,870	\$ 300,000	\$ -
6 GILBERT WEST			\$ 1,500,000	\$ 600,000	\$ -	\$ 1,290,820	\$ 900,000	\$ -
7 HOPE			\$ 7,500,000	\$ 4,583,616	\$ -	\$ 2,916,384	\$ 2,916,384	\$ -
8 KATELLA			\$ -	\$ -	\$ -	\$ 2,395,734	\$ -	\$ -
9 KENNEDY			\$ -	\$ -	\$ -	\$ 591,649	\$ -	\$ -
10 LEXINGTON			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 LOARA			\$ -	\$ -	\$ -	\$ 1,162,486	\$ -	\$ -
12 MAGNOLIA			\$ 2,500,000	\$ -	\$ 1,250,000	\$ 1,076,980	\$ -	\$ 1,250,000
13 ORANGEVIEW			\$ 3,500,000	\$ 1,400,000	\$ -	\$ 2,604,281	\$ 2,100,000	\$ -
14 OXFORD			\$ -	\$ -	\$ -	\$ 711,800	\$ -	\$ -
15 POLARIS BLDG			\$ 6,500,000	\$ 3,875,985	\$ -	\$ 2,624,015	\$ 2,624,015	\$ -
16 SAVANNA			\$ 2,750,000	\$ 500,000	\$ 750,000	\$ 1,276,139	\$ 750,000	\$ 750,000
17 SOUTH			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 SYCAMORE			\$ 9,000,000	\$ 7,730,437	\$ -	\$ 1,269,563	\$ 1,269,563	\$ -
19 TRIDENT			\$ 1,000,000	\$ 701,694	\$ -	\$ 298,306	\$ 298,306	\$ -
20 WALKER			\$ -	\$ -	\$ -	\$ 776,248	\$ -	\$ -
21 WESTERN			\$ 4,000,000	\$ 925,677	\$ 750,000	\$ 3,574,323	\$ 1,574,323	\$ 750,000
FUNDING SOURCE TOTAL				\$ 27,216,255	\$ 2,750,000	\$ 31,769,756	\$ 20,283,745	\$ 2,750,000
				\$ 29,966,255				\$ 23,033,745

FUNDING SOURCE TOTAL

Continuing the Progress



Funding vs. Financing

AVAILABLE FUNDING

1. RDA funds to secure COP

2. State Modernization and New Construction Funding

FINANCING MECHANISMS

1. Leverage RDA future funding

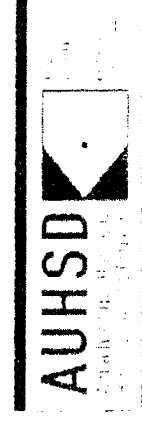
A. Issue COP Based on current projections can secure \$30 million and seek an additional \$23 million in state matching funds OR

B. Apply for and if approved, issue \$25 million in Qualified School Construction Bonds (QSCB), issue a smaller COP of approximately \$5-8 million in the future and seek available State matching funds



Qualified School Construction Bonds (QSCB)

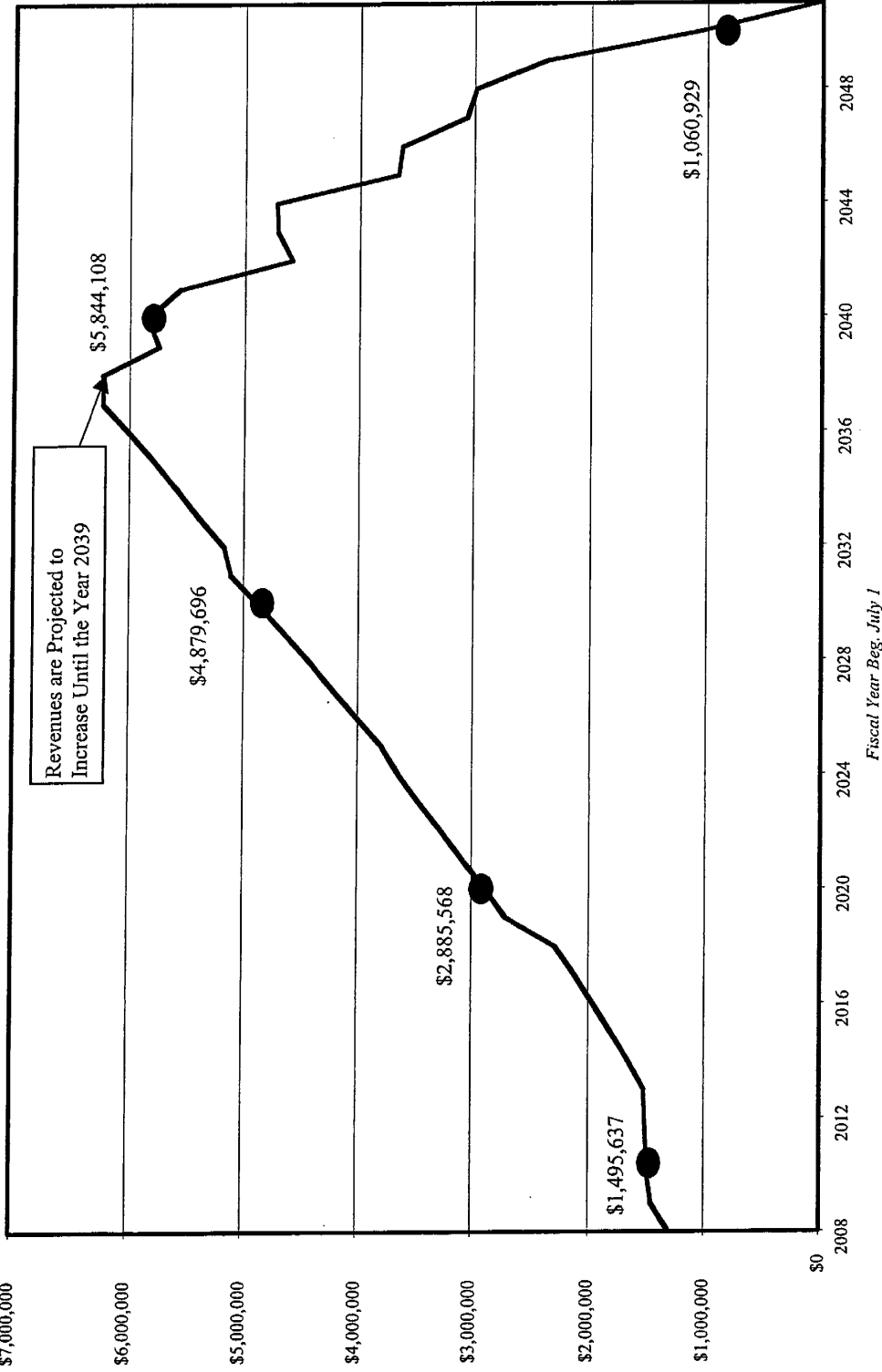
1. Part of the American Recovery And Reinvestment Act (ARRA) of 2009
2. Does not provide “new” money for school construction
3. CDE Provides authorization to Districts to issue QSCB
4. It is a 15-year interest-free loan
 - A. District must apply by August 25, 2009
 - B. Maximum authorization is \$25 million per District
 - C. Application for QSCB does not guarantee approval
 - D. Selection of applications might be through a lottery if program is oversubscribed
 - E. Debt instrument must be issued by December 31, 2009
 - F. Ten percent (10%) must be encumbered in the first six (6) months after issuance
 - G. All funds must be fully expended within three (3) years of issuance
5. Investors will get tax credits



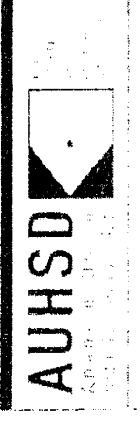
Projected Annual Facilities Revenues

Revenue/
Debt
Service

The Facilities Portion of the Redevelopment Revenues are Projected to Increase with Growth in Assessed Values, and then Decline as the Project Areas' Lives Expire



Continuing the Progress



Projected Total Facilities Revenues

<i>Redevelopment Agency</i>	<i>Project Area</i>	<i>Total Projected Facilities Revenues</i>	<i>Ending Year of Project Area Revenues</i>
City of Anaheim	Commercial/Industrial	\$48,520,097	2049
City of Buena Park	Area IV (2002 Merger)	\$15,533,364	2047
City of Anaheim	Brookhurst (part of W. Ana Com Cor)	\$14,984,265	2044
Orange County	NDAPP (Neighborhood Project)	\$13,130,211	2037
City of Stanton	Stanton 2000	\$12,221,112	2045
City of Cypress	Civic Center Amend. #1	\$11,458,892	2039
City of Buena Park	Area III	\$10,527,658	2040
City of Anaheim	West Anaheim Com Corridors	\$7,353,584	2043
City of Cypress	Lincoln Avenue	\$6,147,709	2040
City of Orange	Southwest Amendment #1	\$4,199,896	2036
City of Cypress	Los Alamitos Race Track & Golf	\$3,593,951	2040
City of Stanton	Walker Street, Amend. #2	\$2,245,227	2042
City of Anaheim	Stadium	\$2,238,095	2040
City of Anaheim	Alpha	\$1,468,498	2030
City of La Palma	Amendment #2 (Walker St)	\$667,640	2023
City of Buena Park	Area II	\$536,879	2031
City of Buena Park	Central Bus Dist, Amend #1	\$276,263	2026
City of Stanton	Amendment #1 (2 Percent)	\$176,357	2037
City of Cypress	Civic Center Project, Original	\$175,570	2032
City of La Palma	Amendment #1 (2 Percent)	\$133,318	2023
City of Stanton	Stanton, Orig Area 1983-84	\$91,581	2034
City of Fullerton	Merged Fullerton	\$35,607	2051
City of Stanton	Amendment #1 (AB 1290.7)	\$30,660	2037
City of Cypress	Lincoln Avenue Annex	\$13,529	2049
City of La Palma	Amendment #1 (AB 1290.7)	\$11,698	2023
City of Anaheim	Plaza	\$0	2045
		<u>\$155,771,661</u>	

92.5%

Continuing the Progress

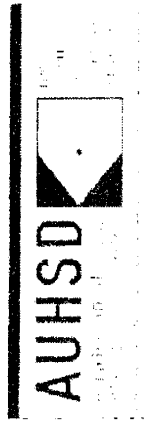
17



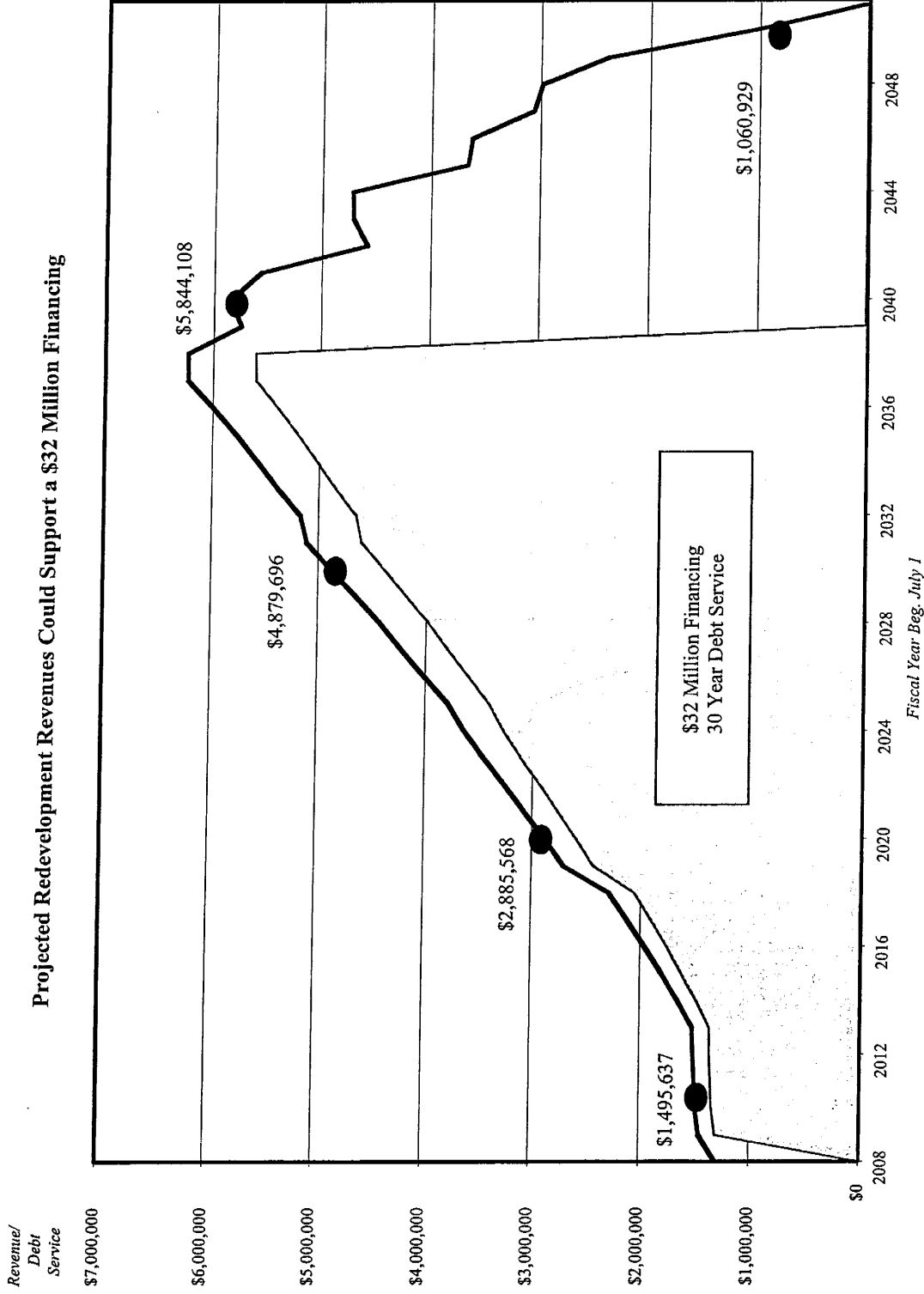
Use Requirements on 10 Project Areas

	Redevelopment Agency	Project Area	% of Total Future Revenues	Revenue Use Requirements
1	City of Anaheim	Commercial/Industrial	31.2%	Within the City and to be of benefit to the project area.
2	City of Buena Park	Area IV (2002 Merger)	10.0%	At schools that are a) in the project area, b) attended by project area students, c) attended by students generated by RDA actions related to the project area, or d) determined by the Board to be of benefit to the project area.
3	City of Anaheim	Brookhurst (part of W. Ana Com Cor)	9.6%	Within the City and to be of benefit to the project area.
4	Orange County	NDAPP (Neighborhood Project)	8.4%	District must request funds from the County for a particular use. County Board of Supervisors must find that the use of funds is of benefit to the project area or its immediate neighborhood and that there is no other reasonable means of financing the proposed use.
5	City of Stanton	Stanton 2000	7.8%	At schools that are a) in the project area, b) attended by project area students, c) attended by students generated by RDA actions related to the project area, or d) determined by the Board to be of benefit to the project area.
6	City of Cypress	Civic Center Amend. #1	7.4%	At Cypress High School, Lexington Jr. High School, or Oxford Jr. High School and projects consistent with those shown in the Pass-through Agreement.
7	City of Buena Park	Area III	6.8%	At Savanna High School, Western High School, Brookhurst Junior High School, Dale Junior High School, Orangeview Junior High School, Gilbert West Continuation School, or Hope School.
8	City of Anaheim	West Anaheim Com Corridors	4.7%	At schools that are a) in the project area, b) attended by project area students, c) attended by students generated by RDA actions related to the project area, or d) determined by the Board to be of benefit to the project area.
9	City of Cypress	Lincoln Avenue	3.9%	At Cypress High School, Kennedy High School, Lexington Jr. High School, or Walker Jr. High School and projects consistent with those shown in the Pass-through Agreement.
10	City of Orange	Southwest Amendment #1	2.7%	On a) projects of benefit to the project area, such as at school sites serving the project area or b) other projects in the City.
TOTAL:			92.5%	

Continuing the Progress

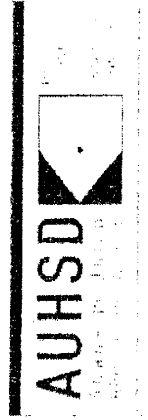


We Can Capitalize Future Annual Revenues



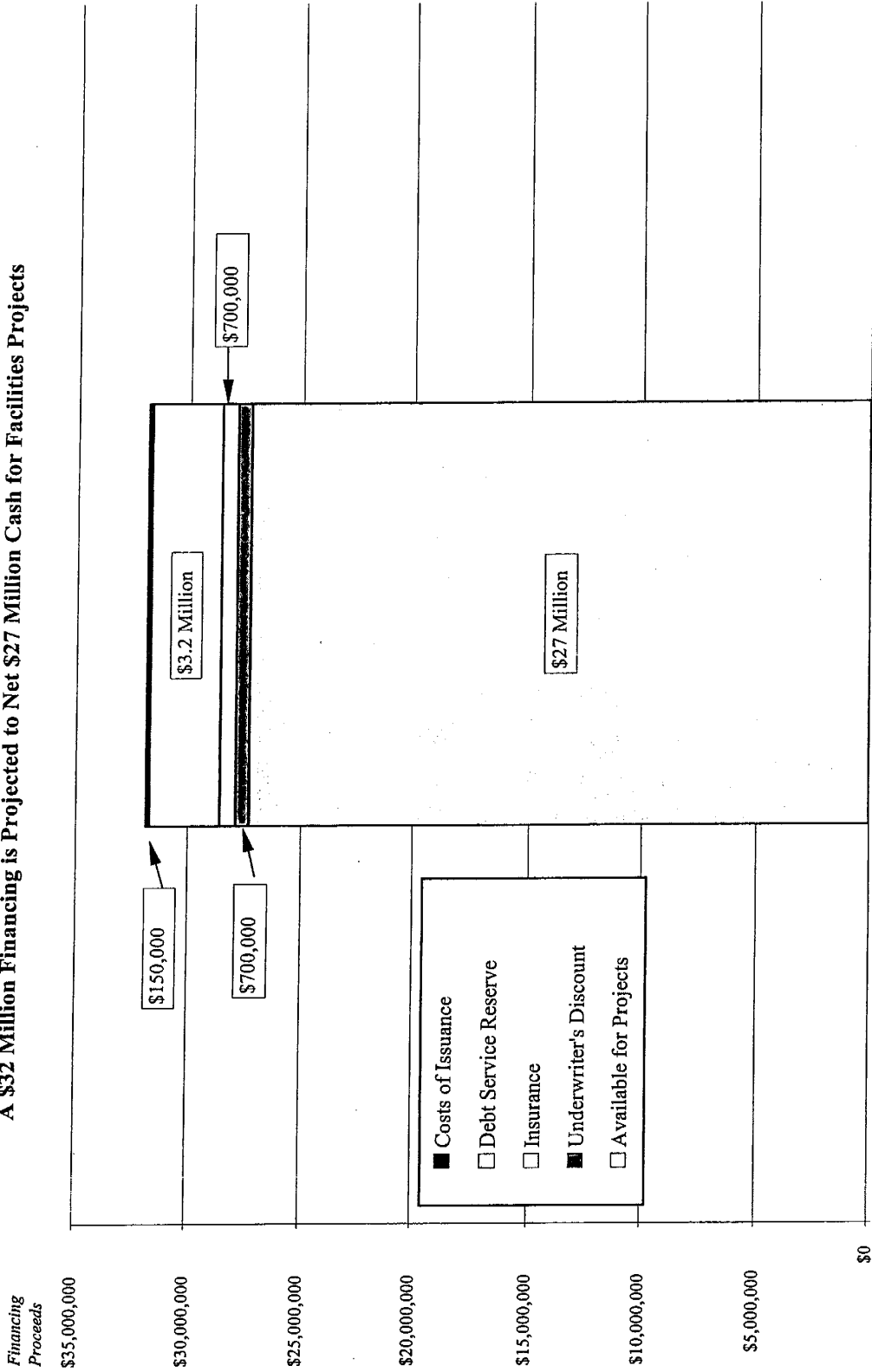
Continuing the Progress

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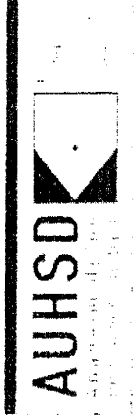
\$27 Million Net Cash for Projects

A \$32 Million Financing is Projected to Net \$27 Million Cash for Facilities Projects



Use of Proceeds

Continuing the Progress



Next Steps

1. The Board of Trustees adopt the resolution for the Qualified School Construction Bond (QSCB)
2. The Board of Trustees authorize staff to proceed with securing RDA backed funding
3. Immediately initiate the planning phase for improvement program utilizing the above listed funding sources
4. Report back to the Board of Trustees after receiving notification from CDE regarding QSCB application

2009 TEST RESULTS FOR STUDENTS TAKING THE CAHSEE FOR THE FIRST TIME*	All tested Math 2009	All Students passing Math 2009	All Students tested English 2009	All Students Passing English 2009
Oxford High	180	100%	181	100%
Cypress High	621	94%	625	93%
Kennedy (John F.) High	557	93%	560	93%
Western High	517	85%	512	82%
Loara High	647	80%	649	75%
Katella High	681	77%	691	74%
Magnolia High	595	77%	596	73%
Savanna High	532	74%	532	76%
Anaheim High	785	73%	786	71%
Polaris High (Alter.)	38	66%	42	62%
Gilbert High (Cont.)	108	44%	124	37%
Orange County total	39,995	87%	34,158	85%
California total	474,221	80%	476,768	79%

Shade denotes school test scores below California average

SANTA ANA UNIFIED				
Middle College High	74	100%	74	96%
Orange County School of the Arts	267	98%	266	99%
Segerstrom High	604	97%	605	97%
Hector G Godinez High School	593	93%	594	90%
Santa Ana High	901	71%	903	62%
Saddleback High	515	68%	506	63%
Valley High	673	64%	674	52%
Century High	645	64%	648	60%
Mountain View High (Cont.)	4	n/a	4	n/a

ORANGE UNIFIED				
Canyon High	594	95%	595	95%
Villa Park High	589	87%	590	87%
El Modena High	584	86%	582	84%
Orange High	577	77%	584	71%
Richland Continuation High	8	n/a	8	n/a

* Students take the test once as sophomores. If they fail, they may try twice in their junior year and three times in their senior year. Students can also take it once in the summer after their class graduates.

**Anaheim Union High School District
Trends in CAHSEE Pass Rates
2005-2009**

The following tables illustrate the percent of students who passed the California High School Exit Exam (CAHSEE) on their first attempt during their tenth grade year.

Many schools experienced a decline in their pass rates in 2008-09, but most schools have demonstrated growth over the long term.

CAHSEE English Language Arts Pass Rate

	2004-05	2005-06	2006-07	2007-08	2008-09
Anaheim High	70%	73%	72%	72%	71%
Cypress High	91%	95%	96%	94%	93%
Katella High	79%	76%	76%	77%	74%
Kennedy High	90%	90%	89%	90%	93%
Loara High	77%	81%	79%	79%	76%
Magnolia High	73%	73%	74%	73%	74%
Oxford Academy	100%	100%	100%	100%	100%
Savanna High	80%	78%	77%	77%	77%
Western High	80%	84%	84%	85%	82%
Gilbert High	46%	45%	44%	38%	41%
Polaris High	45%	38%	79%	65%	66%
Anaheim Union High School District	79%	79%	80%	80%	79%
Orange County	84%	83%	84%	85%	86%

CAHSEE Mathematics Pass Rate

	2004-05	2005-06	2006-07	2007-08	2008-09
Anaheim High	68%	73%	74%	77%	73%
Cypress High	92%	95%	94%	95%	94%
Katella High	76%	78%	78%	78%	77%
Kennedy High	91%	89%	89%	89%	93%
Loara High	76%	84%	81%	82%	81%
Magnolia High	72%	80%	77%	77%	78%
Oxford Academy	100%	100%	100%	100%	100%
Savanna High	76%	74%	78%	78%	75%
Western High	79%	83%	84%	88%	85%
Gilbert High	42%	35%	35%	31%	46%
Polaris High	50%	43%	70%	82%	66%
Anaheim Union High School District	78%	79%	81%	81%	81%
Orange County	84%	84%	84%	86%	87%

**Anaheim Union High School District
California High School Exit Exam (CAHSEE)
10th Grade Pass Rates Disaggregated by Subgroup
2006-07 to 2008-09**

ANAHEIM HIGH SCHOOL

CAHSEE - English Language Arts

	Schoolwide	Asian	Hispanic	White	Socio-Economic Disadvantage	English Learner	Special Education
2008-09 Pass Rate	71%	n/a	70%	80%	71%	38%	9%
2007-08 Pass Rate	72%	n/a	72%	77%	71%	44%	15%
2006-07 Pass Rate	72%	n/a	71%	100%	70%	49%	33%

CYPRESS HIGH SCHOOL

CAHSEE - English Language Arts

	Schoolwide	Asian	Hispanic	White	Socio-Economic Disadvantage	English Learner	Special Education
2008-09 Pass Rate	93%	95%	92%	95%	90%	71%	65%
2007-08 Pass Rate	94%	97%	90%	95%	89%	73%	74%
2006-07 Pass Rate	96%	98%	91%	96%	95%	86%	60%

KATELLA HIGH SCHOOL

CAHSEE - English Language Arts

	Schoolwide	Asian	Hispanic	White	Socio-Economic Disadvantage	English Learner	Special Education
2008-09 Pass Rate	74%	93%	71%	92%	69%	39%	25%
2007-08 Pass Rate	77%	92%	74%	92%	72%	46%	35%
2006-07 Pass Rate	76%	100%	72%	90%	73%	46%	31%

KENNEDY HIGH SCHOOL

CAHSEE - English Language Arts

	Schoolwide	Asian	Hispanic	White	Socio-Economic Disadvantage	English Learner	Special Education
2008-09 Pass Rate	93%	91%	91%	96%	89%	67%	55%
2007-08 Pass Rate	90%	90%	83%	93%	79%	62%	37%
2006-07 Pass Rate	89%	92%	85%	90%	86%	62%	45%

LOARA HIGH SCHOOL

CAHSEE - English Language Arts

	Schoolwide	Asian	Hispanic	White	Socio-Economic Disadvantage	English Learner	Special Education
2008-09 Pass Rate	76%	92%	71%	91%	73%	41%	20%
2007-08 Pass Rate	79%	90%	74%	90%	74%	45%	34%
2006-07 Pass Rate	79%	95%	73%	91%	76%	47%	13%

**Anaheim Union High School District
California High School Exit Exam (CAHSEE)
10th Grade Pass Rates Disaggregated by Subgroup
2006-07 to 2008-09**

MAGNOLIA HIGH SCHOOL

CAHSEE - English Language Arts

	Schoolwide	Asian	Hispanic	White	Socio-Economic Disadvantage	English Learner	Special Education
2008-09 Pass Rate	74%	94%	69%	89%	69%	30%	15%
2007-08 Pass Rate	73%	93%	68%	80%	67%	46%	29%
2006-07 Pass Rate	74%	83%	71%	79%	64%	42%	24%

OXFORD HIGH SCHOOL

CAHSEE - English Language Arts

	Schoolwide	Asian	Hispanic	White	Socio-Economic Disadvantage	English Learner	Special Education
2008-09 Pass Rate	100%	100%	100%	100%	100%		
2007-08 Pass Rate	100%	100%	100%	100%	100%		
2006-07 Pass Rate	100%	100%	100%	100%	100%		

SAVANNA HIGH SCHOOL

CAHSEE - English Language Arts

	Schoolwide	Asian	Hispanic	White	Socio-Economic Disadvantage	English Learner	Special Education
2008-09 Pass Rate	77%	93%	73%	81%	73%	45%	24%
2007-08 Pass Rate	77%	87%	72%	82%	73%	47%	27%
2006-07 Pass Rate	77%	89%	72%	87%	73%	49%	34%

WESTERN HIGH SCHOOL

CAHSEE - English Language Arts

	Schoolwide	Asian	Hispanic	White	Socio-Economic Disadvantage	English Learner	Special Education
2008-09 Pass Rate	82%	92%	76%	93%	77%	46%	45%
2007-08 Pass Rate	85%	86%	83%	85%	82%	57%	36%
2006-07 Pass Rate	84%	85%	79%	92%	78%	52%	47%

ANAHEIM HIGH SCHOOL

CAHSEE - Mathematics

	Schoolwide	Asian	Hispanic	White	Socio-Economic Disadvantage	English Learner	Special Education
2008-09 Pass Rate	77%	n/a	77%	86%	72%	52%	22%
2007-08 Pass Rate	74%	n/a	72%	70%	76%	59%	20%
2006-07 Pass Rate	74%	n/a	73%	88%	73%	57%	23%

CYPRESS HIGH SCHOOL

CAHSEE - Mathematics

**Anaheim Union High School District
California High School Exit Exam (CAHSEE)
10th Grade Pass Rates Disaggregated by Subgroup
2006-07 to 2008-09**

	Schoolwide	Asian	Hispanic	White	Socio-Economic Disadvantage	English Learner	Special Education
2008-09 Pass Rate	94%	99%	92%	93%	92%	91%	68%
2007-08 Pass Rate	95%	99%	91%	93%	87%	93%	69%
2006-07 Pass Rate	94%	100%	86%	94%	93%	86%	40%

KATELLA HIGH SCHOOL

CAHSEE - Mathematics

	Schoolwide	Asian	Hispanic	White	Socio-Economic Disadvantage	English Learner	Special Education
2008-09 Pass Rate	77%	100%	75%	86%	74%	48%	32%
2007-08 Pass Rate	78%	88%	76%	86%	75%	55%	33%
2006-07 Pass Rate	78%	100%	76%	86%	77%	55%	33%

KENNEDY HIGH SCHOOL

CAHSEE - Mathematics

	Schoolwide	Asian	Hispanic	White	Socio-Economic Disadvantage	English Learner	Special Education
2008-09 Pass Rate	93%	96%	88%	94%	88%	78%	50%
2007-08 Pass Rate	89%	97%	81%	91%	80%	71%	26%
2006-07 Pass Rate	89%	98%	82%	90%	82%	81%	38%

LOARA HIGH SCHOOL

CAHSEE - Mathematics

	Schoolwide	Asian	Hispanic	White	Socio-Economic Disadvantage	English Learner	Special Education
2008-09 Pass Rate	81%	96%	75%	95%	77%	54%	27%
2007-08 Pass Rate	82%	94%	78%	89%	80%	61%	29%
2006-07 Pass Rate	81%	93%	77%	87%	78%	61%	20%

MAGNOLIA HIGH SCHOOL

CAHSEE - Mathematics

	Schoolwide	Asian	Hispanic	White	Socio-Economic Disadvantage	English Learner	Special Education
2008-09 Pass Rate	78%	94%	74%	91%	74%	49%	26%
2007-08 Pass Rate	77%	91%	74%	80%	74%	61%	33%
2006-07 Pass Rate	77%	93%	72%	86%	74%	57%	19%

OXFORD HIGH SCHOOL

CAHSEE - Mathematics

**Anaheim Union High School District
California High School Exit Exam (CAHSEE)
10th Grade Pass Rates Disaggregated by Subgroup
2006-07 to 2008-09**

	Schoolwide	Asian	Hispanic	White	Socio-Economic Disadvantage	English Learner	Special Education
2008-09 Pass Rate	100%	100%	100%	100%	100%		
2007-08 Pass Rate	100%	100%	100%	100%	100%		
2006-07 Pass Rate	100%	100%	100%	100%	100%		

SAVANNA HIGH SCHOOL
CAHSEE - Mathematics

	Schoolwide	Asian	Hispanic	White	Socio-Economic Disadvantage	English Learner	Special Education
2008-09 Pass Rate	75%	94%	70%	77%	73%	48%	25%
2007-08 Pass Rate	78%	96%	73%	80%	74%	55%	26%
2006-07 Pass Rate	78%	94%	73%	84%	73%	55%	28%

WESTERN HIGH SCHOOL
CAHSEE - Mathematics

	Schoolwide	Asian	Hispanic	White	Socio-Economic Disadvantage	English Learner	Special Education
2008-09 Pass Rate	85%	92%	84%	88%	86%	63%	49%
2007-08 Pass Rate	88%	100%	84%	92%	87%	69%	37%
2006-07 Pass Rate	84%	92%	81%	86%	82%	59%	29%

Anaheim Union High School District
12th Grade Students Who Didn't Meet CAHSEE Requirement
2005-06 to 2008-09

Number of grade 12 students who did not meet CAHSEE requirement

	2005-06	2006-07	2007-08	2008-09
Total number of 12 th grade students enrolled in June		4053	4917	4425
Number of 12 th grade students not met CAHSEE requirement	383	490	249	366

Number of students not met CAHSEE requirement who were on track to graduate (230 credits and GPA 2.0 or higher)

	2005-06	2006-07	2007-08	2008-09
On-track to graduate	219	250	137	212
Not on-track to graduate	164	240	112	154

Language fluency of on-track to graduate students who did not meet CAHSEE Requirement

	2005-06	2006-07	2007-08	2008-09
Fluent English	83	111	44	80
English Learners	136	139	93	132

Number of on-track to graduate students who were special education

	2005-06	2006-07	2007-08	2008-09
General Education	62	60	42	78
Special Education	157	190	95	134



Joseph M. Farley, Ed.D.
Superintendent

AUHSD Insurance Committee – 2009 Goals

Teamwork – Collaborating to provide quality health benefits for all employees, retirees, and their families.

Trust – Developing an atmosphere of trust and respect as we work through the reality of rising health care costs in the midst of a challenging fiscal environment.

Well-Informed – Focusing on factual, honest, and concise information to make well-informed decisions when alternatives are needed.

Partnering – Partnering to achieve a goal of one mind, one voice through discussing issues and differences in an open and thoughtful fashion.

Educating – Being prepared and able to educate our fellow employees about the state of our health benefits and the challenges ahead.

Original Insurance Committee Mission Statement

The AUHSD Insurance Committee shall serve as a fact-finding group in an effort to solve the continuing problems of providing adequate health care to current and retired employees and their families in an era of strained budgets and rising health care costs.

MEMORANDUM OF UNDERSTANDING

Between the

Anaheim Union High School District

And the

California School Employees Association (CSEA)

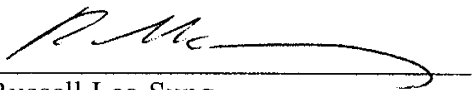
CSEA/AUHSD Effects of Layoffs for 2008-09 School Year.

This agreement applies to employees who were affected by the layoffs for the 2009-10 school year.

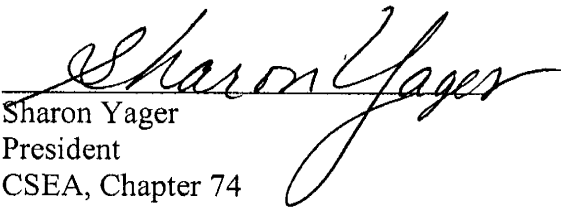
1. **District-paid Leave for Seeking Employment** – The district would waive 12.7.3 and allow employees to use their Personal Necessity days for the purpose of seeking employment including the two days of PN which are not counted against the employee.
2. **Workload** – The district and CSEA agree that employees who perform work that was previously performed by an employee whose position has been eliminated shall not be required or expected to work beyond their established work day or be disciplined or negatively evaluated due to an unreasonable workload. CSEA members will also not be required to perform work that is outside of their classification. The district agrees not to use volunteers, outside agencies or sub-contractors to perform the work of employees who were laid off.
3. **Provisional Positions** – After all employees have been offered re-employment or displacement rights within the open classification, unit members of other classifications who have been laid off shall have the first opportunity, to fill provisional positions and limited term positions in any classification as long as they “meet minimum qualifications” of the position as stated in 11.20.8 of the contract. Minimum qualifications will be determined using established procedures.
4. **Bilingual Instructional Aides** – Bilingual IAs who are laid off shall be re-employed to any vacancy in regular instructional aide position after all regular IAs have been offered re-employment or displacement rights within the open classification per 11.20.8 of the contract.
5. **Site Secretary** – The five site secretary positions that were eliminated at the March 5 board meeting were brought to the board on June 4 for approval to rescind the eliminations. CSEA and the district agree to work together to implement a plan to address the problems within this classification prior to consideration of layoffs that affect this classification.
6. **Reduction of Hours, Days, Weeks, Months** – Any unit members who are reduced in hours, days, weeks, or months shall be reinstated to their levels of hours, days, weeks, or months when the District’s Second Interim Report reaches the same Total Deficited Base Revenue Limit (BRL) x Average Daily Attendance (ADA) (specifically, BRL multiplied by ADA) level of funding that the district received on the Second Interim Report in 2007-2008. Reinstatement shall be contingent on agreement by the parties through negotiations based on staffing needs.

This agreement is dated: 8/20/09

For the District:

For the California School Employees
Association (CSEA):


Russell Lee-Sung
Assistant Superintendent
Human Resources



Sharon Yager
President
CSEA, Chapter 74

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

**Recalculation of the 2008-09 Appropriations Limit and Establishing the
2009-10 Estimated Appropriations Calculations**

RESOLUTION NO. 2009/10-B-02

September 10, 2009

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

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 2008/09 was \$190,182,041 and the appropriations in the 2008/09 budget did not exceed the limitations imposed by Article XIII B of the California Constitution.

The appropriations limit for 2009/10 is estimated to be \$188,414,208 and the appropriations in the 2009/10 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 10, 2009. Adopted by, a roll call vote on the 10th day of September 2009.

AYES:

NOES:

ABSTAIN:

ABSENT:

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

I, Joseph M. Farley, 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 10th day of September 2009 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 10th day of September 2009.

Joseph M. Farley, Ed.D
Superintendent and
Secretary to the Board of Trustees

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

EXHIBIT F

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

RESOLUTION NO. 2009/10-B-03

September 10, 2009

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 as follows:

<u>Budgetary Account Number</u>	<u>Income Source</u>	<u>Amount</u>
8010-8099	Revenue Limit	\$ 7,918,230
8100-8299	Federal Revenues	97,760
8300-8599	Other State Revenues	(840,041)
8600-8799	Other Local Revenues	117,059
8900-8929	Transfer In	-0-
	Total	\$ <u>7,293,008</u>

WHEREAS, the Board of Trustees of the Anaheim Union High School District can show just cause for adjustments to expenditures of such funds as follows:

<u>Budgetary Account Number</u>	<u>Expenditure</u>	<u>Amount</u>
1000-1999	Certificated Salaries	\$ (210,289)
2000-2999	Classified Salaries	(95,368)
3000-3999	Employee Benefits	(98,640)
4000-4999	Books and Supplies	(2,496,296)
5000-5999	Services, Other Operating	(62,781)
6000-6999	Capital Outlay	(46,522)
7100-7499	Other Outgo	1,239,649
	Total	\$ <u>(1,770,247)</u>

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees approves the adjustments to fund balance as follows:

Budgetary Account Number	Account		Amount
9711	Revolving Cash	\$	-0-
9712	Stores		(2,491)
9713	Reserve for Prepaid Expenses		102,489
9740	Legally Restricted Balance		(565,170)
9770	Designated for Econ. Uncertainty		-0-
9780	Other Designations		9,180,637
9790	Unappropriated Fund Balance		<u>347,790</u>
		Total	
		\$	<u><u>9,063,255</u></u>

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees on September 10, 2009, by the following roll call votes:

AYES

NOES:

ABSTAIN:

ABSENT:

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

I, Joseph M. Farley, 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 10th day of September 2009, 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 10th day of September 2009.

Joseph M. Farley, Ed.D
Superintendent and
Secretary to the Board of Trustees

Resolution No. 2009/10-B-03

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

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

RESOLUTION NO. 2009/10-B-04

September 10, 2009

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 2008-09 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, as follows:

<u>Budgetary Account Number</u>	<u>Description</u>	<u>Amount</u>
<u>Adult Ed Fund</u>		
8000	All Revenue Sources	\$-0-
	Total Revenue Adjustment	<u>\$-0-</u>
1000	Certificated Salaries	\$74,380
2000	Classified Salaries	4,795
3000	Employee Benefits	<u>12,735</u>
	Total Expenditure Adjustment	<u>\$91,910</u>
<u>Food Service Fund</u>		
8000	All Revenue Sources	\$2,365,204
	Total Revenue Adjustment	<u>\$2,365,024</u>
2000	Classified Salaries	\$291,516
3000	Employee Benefits	239,309
4000	Books and Supplies	1,031,915
5000	Services and Other Expenditures	108,404
6000	Capital Outlay	<u>(54,956)</u>
	Total Expenditure Adjustment	<u>\$1,616,188</u>

Resolution No. 2009/10-B-04

Deferred Maintenance Fund

8000	All Revenue Sources	<u>\$1,194,456</u>
	Total Revenue Adjustment	<u>\$1,194,456</u>
5000	Services and Other Expenditures	<u>\$(2,000,000)</u>
	Total Expenditure Adjustment	<u>\$(2,000,000)</u>

GO Bond Series 2002A Fund

8000	All Revenue Sources	<u>\$-0-</u>
	Total Revenue Adjustment	<u>\$-0-</u>
5000	Services and Other Expenditures	<u>\$2,791,570</u>
6000	Capital Outlay	<u>2,274,345</u>
	Total Expenditure Adjustment	<u>\$5,065,915</u>

GO Bond Series 2003 Fund

8000	All Revenue Sources	<u>\$-0-</u>
	Total Revenue Adjustment	<u>\$-0-</u>
5000	Services and Other Expenditures	<u>\$10</u>
7000	Other Outgo	<u>892</u>
	Total Expenditure Adjustment	<u>\$902</u>

GO Bond Series 2006C Fund

8000	All Revenue Sources	<u>\$10</u>
	Total Revenue Adjustment	<u>\$10</u>
5000	Services and Other Expenditures	<u>\$5</u>
7000	Other Outgo	<u>197</u>
	Total Expenditure Adjustment	<u>\$202</u>

Capital Facilities

8000	All Revenue Sources	<u>\$-0-</u>
	Total Revenue Adjustment	<u>\$-0-</u>
5000	Services and Other Expenditures	<u>\$307,000</u>
6000	Capital Outlay	<u>356,700</u>
7000	Other Outgo	<u>(500,000)</u>
	Total Expenditure Adjustment	<u>\$163,700</u>

Capital Facilities - RDA

8000	All Revenue Sources	<u>\$-0-</u>
	Total Revenue Adjustment	<u>\$-0-</u>
5000	Services and Other Expenditures	<u>\$1,260</u>
	Total Expenditure Adjustment	<u>\$1,260</u>

School Facilities

8000	All Revenue Sources	\$-0-
	Total Revenue Adjustment	<u>\$-0-</u>
5000	Services and Other Expenditures	\$475
	Total Expenditure Adjustment	<u>\$475</u>

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees approves the adjustments to fund balance as follows:

Budgetary			
Account			
<u>Number</u>	<u>Fund</u>	<u>Description</u>	<u>Amount</u>
9000	Adult Ed Fund	Fund Balance	\$(91,910)
9000	Food Service Fund	Fund Balance	\$748,836
9000	Deferred Maint Fund	Fund Balance	\$3,194,456
9000	GO Bond Series 2002A	Fund Balance	\$(5,065,915)
9000	GO Bond Series 2003	Fund Balance	\$(902)
9000	GO Bond Series 2006C	Fund Balance	\$192
9000	Capital Facilities	Fund Balance	\$163,700
9000	Capital Facilities – RDA	Fund Balance	\$(1,260)
9000	School Facilities Fund	Fund Balance	\$(475)

The foregoing resolution was passed and adopted at the regular meeting of the Board of Trustees on September 10, 2009 by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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

I, Joseph M. Farley, 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 10th day of September 2009, 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 10th day of September 2009.

 Joseph M. Farley, Ed.D
 Superintendent and
 Secretary to the Board of Trustees

**ANAHEIM UNION HIGH
SCHOOL DISTRICT**

**2008-2009
UNAUDITED ACTUAL
FINANCIAL STATEMENTS
AND REPORTS**

FOR THE YEAR ENDED JUNE 30, 2009

**Board Meeting
September 10, 2009**

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2008-09 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:

2008-09 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:

WENDY BENKERT
Name
ASSIST SUPT - BUSINESS
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For School District:

DIANNE POORE
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ASSIST SUPT - BUSINESS
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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 2010-11 budget year:

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2008-09 Unaudited Actuals	2009-10 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
11	Adult Education Fund	G	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	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	G	G
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	Categoricals - Federal/State/Local Grant Awards, Revenues and Expenditures		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Education of Adults in County Correctional Facilities		
DAY	Community Day Schools	S	
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2008-09 Unaudited Actuals	2009-10 Budget
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	S	S
SEAS	SEA Form Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

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)	67.04%
	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 the Education of Adults in County 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.	(\$303,214.29)
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	\$190,182,041.73
	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.	\$190,182,041.73
ICR	Preliminary Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2010-11, subject to CDE approval.	3.11%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2010-11 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	\$4,627,193.14
	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]).	\$1,297,487.69

Unaudited Actuals
2008-09 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					1,441,653.00	1,072,240.29		
Fund Reconciliation							1,182,483.94	17,225,578.45
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	126,278.79
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	1,146,227.37
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,441,653.00		
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					1,088.30	1,088.30		
Fund Reconciliation							0.00	(20.09)
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,321,222.04	248,981.75		
Fund Reconciliation							4,188,436.81	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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							13,127,143.77	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	2,783,963.34	2,763,963.34	18,498,064.52	18,498,064.52

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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	197,005,451.64	11,141,411.11	208,146,862.75	183,458,909.00	9,902,502.00	193,361,411.00	-7.1%
2) Federal Revenue		8100-8299	53,835.56	42,919,957.21	42,973,792.77	54,000.00	47,806,262.00	47,860,262.00	11.4%
3) Other State Revenue		8300-8599	8,933,220.49	52,728,567.22	61,661,787.71	19,741,381.00	31,419,100.00	51,160,481.00	-17.0%
4) Other Local Revenue		8600-8799	3,468,764.63	1,266,655.85	4,735,420.48	2,532,154.00	958,462.00	3,490,616.00	-26.3%
5) TOTAL, REVENUES			209,461,272.32	108,056,591.39	317,517,863.71	205,786,444.00	90,086,326.00	295,872,770.00	-6.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	98,036,034.45	41,836,744.16	139,872,778.61	108,516,898.00	31,078,824.00	139,595,722.00	-0.2%
2) Classified Salaries		2000-2999	25,764,329.99	21,885,002.00	47,649,331.99	26,401,190.00	20,624,415.00	47,025,605.00	-1.3%
3) Employee Benefits		3000-3999	40,675,501.19	17,817,618.24	58,493,119.43	36,684,826.00	15,218,328.00	51,903,154.00	-11.3%
4) Books and Supplies		4000-4999	2,179,471.90	7,965,720.32	10,145,192.22	3,656,048.00	29,401,124.00	33,057,172.00	225.8%
5) Services and Other Operating Expenditures		5000-5999	10,367,423.13	6,151,511.81	16,518,934.94	11,445,571.00	3,544,236.00	14,989,807.00	-9.3%
6) Capital Outlay		6000-6999	50,506.50	3,075,888.90	3,126,395.40	330,000.00	2,895,200.00	3,225,200.00	3.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	352,789.21	29,108,631.20	29,461,420.41	15,000.00	26,204,274.00	26,219,274.00	-11.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,405,600.38)	2,405,600.38	0.00	(1,315,864.00)	1,315,864.00	0.00	0.0%
9) TOTAL, EXPENDITURES			175,020,455.99	130,246,717.01	305,267,173.00	185,733,669.00	130,282,265.00	316,015,934.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			34,440,816.33	(22,190,125.62)	12,250,690.71	20,052,775.00	(40,195,939.00)	(20,143,164.00)	-264.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,441,653.00	0.00	1,441,653.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,072,240.29	0.00	1,072,240.29	1,630,466.00	0.00	1,630,466.00	52.1%
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	(24,050,561.48)	24,050,561.48	0.00	(21,252,495.00)	21,252,495.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,681,148.77)	24,050,561.48	369,412.71	(22,882,961.00)	21,252,495.00	(1,630,466.00)	-541.4%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,759,667.56	1,860,435.86	12,620,103.42	(2,830,186.00)	(18,943,444.00)	(21,773,630.00)	-272.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,054,375.32	19,607,023.28	29,661,398.60	20,814,042.88	21,467,459.14	42,281,502.02	42.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,054,375.32	19,607,023.28	29,661,398.60	20,814,042.88	21,467,459.14	42,281,502.02	42.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,054,375.32	19,607,023.28	29,661,398.60	20,814,042.88	21,467,459.14	42,281,502.02	42.5%
2) Ending Balance, June 30 (E + F1e)			20,814,042.88	21,467,459.14	42,281,502.02	17,983,856.88	2,524,015.14	20,507,872.02	-51.5%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	155,000.00	0.00	155,000.00	155,000.00	0.00	155,000.00	0.0%
Stores		9712	397,508.31	0.00	397,508.31	400,000.00	0.00	400,000.00	0.6%
Prepaid Expenditures		9713	707,489.00	0.00	707,489.00	605,000.00	0.00	605,000.00	-14.5%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	21,467,459.14	21,467,459.14	0.00	2,524,015.00	2,524,015.00	-88.2%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	6,126,789.00	0.00	6,126,789.00	6,326,450.00	0.00	6,326,450.00	3.3%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	9,890,477.00	0.00	9,890,477.00	0.00	0.00	0.00	-100.0%
Facility Improvement	0000	9780	20,000.00		20,000.00				
ITT Capital Reserve	0000	9780	88,364.00		88,364.00				
CA School Age Families Ed Prog	0000	9780	146,500.00		146,500.00				
Flexibility Reserve	0000	9780	336,497.00		336,497.00				
School Site Carryover	0000	9780	350,000.00		350,000.00				
Revenue Limit Reserve	0000	9780	8,949,116.00		8,949,116.00				
c) Undesignated Amount			3,536,779.57	0.00	3,536,779.57				
d) Unappropriated Amount						10,497,406.88	0.14	10,497,407.02	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget		% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	
G. ASSETS								
1) Cash								
a) in County Treasury		9110	10,406,445.94	10,563,614.24	20,970,060.18			
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	1,061,158.61	0.00	1,061,158.61			
2) Investments		9150	0.00	0.00	0.00			
3) Accounts Receivable		9200	30,043,468.81	15,620,774.85	45,664,243.66			
4) Due from Grantor Government		9290	1,045,766.00	7,657,474.70	8,703,240.70			
5) Due from Other Funds		9310	1,182,483.94	0.00	1,182,483.94			
6) Stores		9320	397,508.31	0.00	397,508.31			
7) Prepaid Expenditures		9330	707,489.00	0.00	707,489.00			
8) Other Current Assets		9340	0.00	0.00	0.00			
9) Fixed Assets		9400						
10) TOTAL, ASSETS			45,049,320.61	33,841,863.79	78,891,184.40			
H. LIABILITIES								
1) Accounts Payable		9500	7,009,699.28	10,633,741.63	17,643,440.91			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	17,225,578.45	0.00	17,225,578.45			
4) Current Loans		9640	0.00	0.00	0.00			
5) Deferred Revenue		9650	0.00	1,740,663.02	1,740,663.02			
6) Long-Term Liabilities		9660						
7) TOTAL, LIABILITIES			24,235,277.73	12,374,404.65	36,609,682.38			
I. FUND EQUITY								
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			20,814,042.88	21,467,459.14	42,281,502.02			

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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	152,293,209.94	0.00	152,293,209.94	137,423,987.00	0.00	137,423,987.00	-9.8%
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	(19,527.86)	0.00	(19,527.86)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	432,526.05	0.00	432,526.05	432,526.00	0.00	432,526.00	0.0%
Timber Yield Tax		8022	11.40	0.00	11.40	7.00	0.00	7.00	-38.6%
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	46,147,780.52	0.00	46,147,780.52	45,941,580.00	0.00	45,941,580.00	-0.4%
Unsecured Roll Taxes		8042	1,932,372.68	0.00	1,932,372.68	1,924,235.00	0.00	1,924,235.00	-0.4%
Prior Years' Taxes		8043	2,513,289.37	0.00	2,513,289.37	2,479,488.00	0.00	2,479,488.00	-1.3%
Supplemental Taxes		8044	2,456,849.53	0.00	2,456,849.53	2,664,828.00	0.00	2,664,828.00	8.5%
Education Revenue Augmentation Fund (ERAF)		8045	919,461.12	0.00	919,461.12	976,782.00	0.00	976,782.00	6.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	215,000.00	0.00	215,000.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			206,675,972.75	0.00	206,675,972.75	192,058,433.00	0.00	192,058,433.00	-7.1%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(11,141,411.11)		(11,141,411.11)	(9,902,502.00)		(9,902,502.00)	-11.1%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		605,259.11	605,259.11		0.00	0.00	-100.0%
Special Education ADA Transfer	6500	8091		10,536,152.00	10,536,152.00		9,902,502.00	9,902,502.00	-6.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	1,470,890.00	0.00	1,470,890.00	1,302,978.00	0.00	1,302,978.00	-11.4%
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			197,005,451.64	11,141,411.11	208,146,862.75	183,458,909.00	9,902,502.00	193,361,411.00	-7.1%
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	6,448,139.00	6,448,139.00	0.00	11,331,257.00	11,331,257.00	75.7%
Special Education Discretionary Grants		8182	0.00	436,799.00	436,799.00	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	12,146,933.00	12,146,933.00	0.00	22,016,819.00	22,016,819.00	81.3%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		22,789,210.81	22,789,210.81		13,641,083.00	13,641,083.00	-40.1%
Vocational and Applied Technology Education	3500-3699	8290		598,983.04	598,983.04		510,040.00	510,040.00	-14.8%
Safe and Drug Free Schools	3700-3799	8290		117,855.42	117,855.42		107,063.00	107,063.00	-9.2%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	53,835.56	382,036.94	435,872.50	54,000.00	200,000.00	254,000.00	-41.7%
TOTAL, FEDERAL REVENUE			53,835.56	42,919,957.21	42,973,792.77	54,000.00	47,806,262.00	47,860,262.00	11.4%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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									
Supplemental Instruction Programs									
Current Year	0000	8311	3,621,443.08		3,621,443.08	3,449,980.00		3,449,980.00	-4.7%
Prior Years	0000	8319	9,366.00		9,366.00	0.00		0.00	-100.0%
Community Day School Additional Funding									
Current Year	2430	8311		450,591.12	450,591.12		0.00	0.00	-100.0%
Prior Years	2430	8319		(20,810.00)	(20,810.00)		0.00	0.00	-100.0%
ROC/P Entitlement									
Current Year	6350-6360	8311		9,653,857.00	9,653,857.00		0.00	0.00	-100.0%
Prior Years	6350-6360	8319		407,797.83	407,797.83		0.00	0.00	-100.0%
Special Education Master Plan									
Current Year	6500	8311		16,892,792.28	16,892,792.28		17,065,680.00	17,065,680.00	1.0%
Prior Years	6500	8319		11,947.88	11,947.88		0.00	0.00	-100.0%
Gifted and Talented Pupils	7140	8311		249,936.00	249,936.00		0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		34,883.00	34,883.00		12,211.00	12,211.00	-65.0%
School Improvement Program	7260-7265	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		4,157,725.00	4,157,725.00		4,157,725.00	4,157,725.00	0.0%
Spec. Ed. Transportation	7240	8311		844,742.00	844,742.00		807,066.00	807,066.00	-4.5%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	1,045,766.00	0.00	1,045,766.00	0.00	0.00	0.00	-100.0%
Charter Schools Categorical Block Grant		8480	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,985,529.38	491,818.17	4,477,347.55	3,713,444.00	389,996.00	4,103,440.00	-8.4%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	144,048.11	144,048.11	0.00	15,282.00	15,282.00	-89.4%
Arts and Music Block Grant	6760	8590		484,129.05	484,129.05		0.00	0.00	-100.0%
Miller Unruh Reading Program	7200	8590		0.00	0.00		0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590		1,990,060.00	1,990,060.00		0.00	0.00	-100.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		1,965,910.00	1,965,910.00		0.00	0.00	-100.0%
Staff Development	7294, 7295, 7296	8590		14,084.70	14,084.70		0.00	0.00	-100.0%
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		15,841.50	15,841.50		56,997.00	56,997.00	259.8%
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%
Pupil Retention Block Grant	7390	8590		267,463.00	267,463.00		0.00	0.00	-100.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		495,819.00	495,819.00		0.00	0.00	-100.0%
Professional Development Block Grant	7393	8590		1,187,753.00	1,187,753.00		0.00	0.00	-100.0%
Targeted Instructional Improvement Block Grant	7394	8590		1,625,559.00	1,625,559.00		0.00	0.00	-100.0%
School and Library Improvement Block Grant	7395	8590		568,618.00	568,618.00		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		6,202,200.00	6,202,200.00		6,041,600.00	6,041,600.00	-2.6%
All Other State Revenue	All Other	8590	271,116.03	4,591,801.58	4,862,917.61	12,577,957.00	2,872,543.00	15,450,500.00	217.7%
TOTAL, OTHER STATE REVENUE			8,933,220.49	52,728,567.22	61,661,787.71	19,741,381.00	31,419,100.00	51,160,481.00	-17.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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	36,530.48	0.00	36,530.48	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	22,826.30	0.00	22,826.30	25,000.00	0.00	25,000.00	9.5%
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	790,411.53	0.00	790,411.53	301,503.00	0.00	301,503.00	-61.9%
Interest		8660	947,510.63	0.00	947,510.63	800,000.00	0.00	800,000.00	-15.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	488,313.78	488,313.78	0.00	375,000.00	375,000.00	-23.2%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	812,412.82	0.00	812,412.82	800,000.00	0.00	800,000.00	-1.5%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	859,072.87	778,342.07	1,637,414.94	605,651.00	583,462.00	1,189,113.00	-27.4%
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	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6350, 6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6350, 6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,468,764.63	1,266,655.85	4,735,420.48	2,532,154.00	958,462.00	3,490,616.00	-26.3%
TOTAL, REVENUES			209,461,272.32	108,056,591.39	317,517,863.71	205,788,444.00	90,086,326.00	295,872,770.00	-6.8%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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	84,930,933.35	34,632,985.97	119,563,919.32	93,083,811.00	26,806,253.00	119,890,064.00	0.3%
Certificated Pupil Support Salaries		1200	4,491,698.59	4,987,894.57	9,479,593.16	6,918,358.00	2,397,230.00	9,315,588.00	-1.7%
Certificated Supervisors' and Administrators' Salaries		1300	8,596,632.11	1,234,734.66	9,831,366.77	8,408,343.00	1,180,055.00	9,588,398.00	-2.5%
Other Certificated Salaries		1900	16,770.40	981,128.96	997,899.36	106,386.00	695,286.00	801,672.00	-19.7%
TOTAL, CERTIFICATED SALARIES			98,036,034.45	41,836,744.16	139,872,778.61	108,516,898.00	31,078,824.00	139,595,722.00	-0.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,478,456.92	10,929,773.28	12,408,230.20	1,526,765.00	10,832,450.00	12,359,215.00	-0.4%
Classified Support Salaries		2200	9,746,880.17	7,990,959.70	17,737,839.87	10,785,241.00	7,158,339.00	17,943,580.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	1,738,695.85	724,428.78	2,463,124.63	2,170,071.00	724,689.00	2,894,760.00	17.5%
Clerical, Technical and Office Salaries		2400	12,800,297.05	2,239,840.24	15,040,137.29	11,919,113.00	1,908,937.00	13,828,050.00	-8.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			25,764,329.99	21,885,002.00	47,649,331.99	26,401,190.00	20,624,415.00	47,025,605.00	-1.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,099,651.45	3,213,131.16	11,312,782.61	8,911,394.00	2,541,419.00	11,452,813.00	1.2%
PERS		3201-3202	2,407,368.58	1,972,857.60	4,380,226.18	2,355,721.00	2,082,229.00	4,437,950.00	1.3%
OASDI/Medicare/Alternative		3301-3302	3,440,341.08	2,270,563.97	5,710,905.05	3,637,045.00	2,128,943.00	5,765,988.00	1.0%
Health and Welfare Benefits		3401-3402	21,567,764.55	8,471,738.71	30,039,503.26	16,653,457.00	6,759,280.00	23,412,737.00	-22.1%
Unemployment Insurance		3501-3502	363,836.75	186,954.82	550,791.57	403,255.00	154,217.00	557,472.00	1.2%
Workers' Compensation		3601-3602	1,994,427.26	973,984.36	2,968,411.62	2,120,938.00	827,134.00	2,948,072.00	-0.7%
OPEB, Allocated		3701-3702	2,260,409.74	0.00	2,260,409.74	2,267,386.00	0.00	2,267,386.00	0.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	517,346.78	728,387.62	1,245,734.40	335,630.00	725,106.00	1,060,736.00	-14.9%
Other Employee Benefits		3901-3902	24,355.00	0.00	24,355.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			40,675,501.19	17,817,618.24	58,493,119.43	36,684,826.00	15,218,328.00	51,903,154.00	-11.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	(36,412.40)	3,285,337.55	3,248,925.15	15,253.00	3,996,675.00	4,012,128.00	23.5%
Books and Other Reference Materials		4200	3,036.48	222,975.28	226,011.76	6,405.00	95,031.00	101,436.00	-55.1%
Materials and Supplies		4300	2,035,748.42	3,393,629.13	5,429,377.55	3,037,561.00	24,949,194.00	27,986,755.00	415.5%
Noncapitalized Equipment		4400	177,099.40	1,063,778.36	1,240,877.76	596,829.00	360,024.00	956,853.00	-22.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,179,471.90	7,965,720.32	10,145,192.22	3,656,048.00	29,401,124.00	33,057,172.00	225.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	1,205,197.66	1,205,197.66	0.00	400,000.00	400,000.00	-66.8%
Travel and Conferences		5200	146,908.61	246,965.31	393,873.92	31,240.00	170,170.00	201,410.00	-48.9%
Dues and Memberships		5300	41,890.18	18,819.00	60,709.18	53,400.00	500.00	53,900.00	-11.2%
Insurance		5400 - 5450	1,299,347.63	0.00	1,299,347.63	1,310,792.00	0.00	1,310,792.00	0.9%
Operations and Housekeeping Services		5500	6,109,389.51	85,651.25	6,195,040.76	6,096,490.00	150,000.00	6,246,490.00	0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	925,501.45	1,191,213.01	2,116,714.46	904,680.00	482,850.00	1,387,530.00	-34.4%
Transfers of Direct Costs		5710	5,638.26	(5,638.26)	0.00	979,885.00	(979,885.00)	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	1,554,605.94	3,312,914.49	4,867,520.43	1,564,064.00	3,231,116.00	4,795,180.00	-1.5%
Communications		5900	284,141.55	96,389.35	380,530.90	505,020.00	89,485.00	594,505.00	56.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,367,423.13	6,151,511.81	16,518,934.94	11,445,571.00	3,544,236.00	14,989,807.00	-9.3%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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	36,106.50	2,852,958.44	2,889,064.94	300,000.00	2,608,400.00	2,908,400.00	0.7%
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	14,400.00	222,930.46	237,330.46	30,000.00	286,800.00	316,800.00	33.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,506.50	3,075,888.90	3,126,395.40	330,000.00	2,895,200.00	3,225,200.00	3.2%
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	12,165.00	0.00	12,165.00	15,000.00	0.00	15,000.00	23.3%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	1,891,557.87	1,891,557.87	0.00	1,836,000.00	1,836,000.00	-2.9%
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	11,416,604.00	11,416,604.00	0.00	0.00	0.00	-100.0%
Transfers of Pass-Through Revenues to Districts or Charter Schools		7211	0.00	12,290,981.11	12,290,981.11	0.00	22,032,101.00	22,032,101.00	79.3%
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		2,360,661.22	2,360,661.22		2,336,173.00	2,336,173.00	-1.0%
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	6350, 6360	7221		712,028.00	712,028.00		0.00	0.00	-100.0%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other	All Other	7221-7223	340,624.21	0.00	340,624.21	0.00	0.00	0.00	-100.0%
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	436,799.00	436,799.00	0.00	0.00	0.00	-100.0%
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)			352,789.21	29,108,631.20	29,461,420.41	15,000.00	26,204,274.00	26,219,274.00	-11.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,405,600.38)	2,405,600.38	0.00	(1,315,864.00)	1,315,864.00	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			(2,405,600.38)	2,405,600.38	0.00	(1,315,864.00)	1,315,864.00	0.00	0.0%
TOTAL, EXPENDITURES			175,020,455.99	130,246,717.01	305,267,173.00	185,733,669.00	130,282,265.00	316,015,934.00	3.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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)	
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	1,441,653.00	0.00	1,441,653.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,441,653.00	0.00	1,441,653.00	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	1,072,240.29	0.00	1,072,240.29	1,630,466.00	0.00	1,630,466.00	52.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,072,240.29	0.00	1,072,240.29	1,630,466.00	0.00	1,630,466.00	52.1%
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	(30,748,900.07)	30,748,900.07	0.00	(21,252,495.00)	21,252,495.00	0.00	0.0%
Contributions from Restricted Revenues		8990	400,000.00	(400,000.00)	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	4,015,164.45	(4,015,164.45)	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	2,283,174.14	(2,283,174.14)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(24,050,561.48)	24,050,561.48	0.00	(21,252,495.00)	21,252,495.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(23,681,148.77)	24,050,561.48	369,412.71	(22,882,961.00)	21,252,495.00	(1,630,466.00)	-541.4%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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	197,005,451.64	11,141,411.11	208,146,862.75	183,458,909.00	9,902,502.00	193,361,411.00	-7.1%
2) Federal Revenue		8100-8299	53,835.56	42,919,957.21	42,973,792.77	54,000.00	47,806,262.00	47,860,262.00	11.4%
3) Other State Revenue		8300-8599	8,933,220.49	52,728,567.22	61,661,787.71	19,741,381.00	31,419,100.00	51,160,481.00	-17.0%
4) Other Local Revenue		8600-8799	3,468,764.63	1,266,655.85	4,735,420.48	2,532,154.00	958,462.00	3,490,616.00	-26.3%
5) TOTAL, REVENUES			209,461,272.32	108,056,591.39	317,517,863.71	205,786,444.00	90,086,326.00	295,872,770.00	-6.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		111,848,174.85	66,654,094.26	178,502,269.11	118,388,058.00	73,423,908.00	191,811,966.00	7.5%
2) Instruction - Related Services	2000-2999		20,689,148.52	5,407,143.76	26,096,292.28	19,967,190.00	4,946,575.00	24,913,765.00	-4.5%
3) Pupil Services	3000-3999		8,589,971.55	14,261,687.73	22,851,659.28	11,672,951.00	10,771,795.00	22,444,746.00	-1.8%
4) Ancillary Services	4000-4999		3,200,699.00	664,241.65	3,864,940.65	2,057,834.00	1,077,763.00	3,135,597.00	-18.9%
5) Community Services	5000-5999		732,050.53	31,056.32	763,106.85	749,584.00	17,169.00	766,753.00	0.5%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		9,917,673.95	2,405,683.93	12,323,357.88	10,872,502.00	1,318,666.00	12,191,168.00	-1.1%
8) Plant Services	8000-8999		19,689,948.38	11,714,178.16	31,404,126.54	22,010,550.00	12,522,115.00	34,532,665.00	10.0%
9) Other Outgo	9000-9999	Except 7600-7699	352,789.21	29,108,631.20	29,461,420.41	15,000.00	26,204,274.00	26,219,274.00	-11.0%
10) TOTAL, EXPENDITURES			175,020,455.99	130,246,717.01	305,267,173.00	185,733,669.00	130,282,265.00	316,015,934.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			34,440,816.33	(22,190,125.62)	12,250,690.71	20,052,775.00	(40,195,939.00)	(20,143,164.00)	-264.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,441,653.00	0.00	1,441,653.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,072,240.29	0.00	1,072,240.29	1,630,466.00	0.00	1,630,466.00	52.1%
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	(24,050,561.48)	24,050,561.48	0.00	(21,252,495.00)	21,252,495.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,608,908.48)	24,050,561.48	369,412.71	(22,882,951.00)	21,252,495.00	(1,630,466.00)	-541.4%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,759,667.56	1,860,435.86	12,620,103.42	(2,830,166.00)	(18,943,444.00)	(21,773,630.00)	-272.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,054,375.32	19,607,023.28	29,661,398.60	20,814,042.88	21,467,459.14	42,281,502.02	42.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,054,375.32	19,607,023.28	29,661,398.60	20,814,042.88	21,467,459.14	42,281,502.02	42.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,054,375.32	19,607,023.28	29,661,398.60	20,814,042.88	21,467,459.14	42,281,502.02	42.5%
2) Ending Balance, June 30 (E + F1e)			20,814,042.88	21,467,459.14	42,281,502.02	17,983,856.88	2,524,015.14	20,507,872.02	-51.5%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	155,000.00	0.00	155,000.00	155,000.00	0.00	155,000.00	0.0%
Stores		9712	397,508.31	0.00	397,508.31	400,000.00	0.00	400,000.00	0.6%
Prepaid Expenditures		9713	707,489.00	0.00	707,489.00	605,000.00	0.00	605,000.00	-14.5%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	21,467,459.14	21,467,459.14	0.00	2,524,015.00	2,524,015.00	-88.2%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	6,126,789.00	0.00	6,126,789.00	6,326,450.00	0.00	6,326,450.00	3.3%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	9,890,477.00	0.00	9,890,477.00	0.00	0.00	0.00	-100.0%
Facility Improvement	0000	9780	20,000.00		20,000.00				
ITT Capital Reserve	0000	9780	88,364.00		88,364.00				
CA School Age Families Ed Prog	0000	9780	146,500.00		146,500.00				
Flexibility Reserve	0000	9780	336,497.00		336,497.00				
School Site Carryover	0000	9780	350,000.00		350,000.00				
Revenue Limit Reserve	0000	9780	8,949,116.00		8,949,116.00				
c) Undesignated Amount		9790	3,536,779.57	0.00	3,536,779.57				
d) Unappropriated Amount		9790				10,497,406.88	0.14	10,497,407.02	

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
3200	ARRA: State Fiscal Stabilization Fund	4,478,469.84	2,360,765.00
5640	Medi-Cal Billing Option	126,747.19	0.00
6286	English Language Acquisition Program, Teacher Training & Student ,	272,750.64	0.00
6300	Lottery: Instructional Materials	3,595,193.86	0.00
7090	Economic Impact Aid (EIA)	3,969,525.37	0.00
7157	Instructional Materials: English Language Learners	6,182.90	0.00
7400	Quality Education Investment Act	2,316,309.26	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	6,702,280.08	163,250.00
Total, Legally Restricted Balance		21,467,459.14	2,524,015.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	46,054.17	52,775.00	14.6%
3) Other State Revenue		8300-8599	1,998,411.00	1,948,501.00	-2.5%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			2,044,465.17	2,001,276.00	-2.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,735,516.59	1,203,381.00	-30.7%
2) Classified Salaries		2000-2999	356,016.69	361,879.00	1.6%
3) Employee Benefits		3000-3999	349,541.51	310,518.00	-11.2%
4) Books and Supplies		4000-4999	16,502.31	74,001.00	348.4%
5) Services and Other Operating Expenditures		5000-5999	34,966.81	37,370.00	6.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,492,543.91	1,987,149.00	-20.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(448,078.74)	14,127.00	-103.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(448,078.74)	14,127.00	-103.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	680,609.07	232,530.33	-65.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			680,609.07	232,530.33	-65.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			680,609.07	232,530.33	-65.8%
2) Ending Balance, June 30 (E + F1e)			232,530.33	246,657.33	6.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			232,530.33		
d) Unappropriated Amount				246,657.33	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	238,344.60		
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	196,235.96		
4) Due from Grantor Government		9290	6,472.92		
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			441,053.48		
H. LIABILITIES					
1) Accounts Payable		9500	82,244.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	126,278.79		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			208,523.15		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			232,530.33		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	46,054.17	52,775.00	14.6%
TOTAL, FEDERAL REVENUE			46,054.17	52,775.00	14.6%
OTHER STATE REVENUE					
Other State Apportionments					
Adult Education					
Current Year	6390	8311	2,020,024.00	0.00	-100.0%
Prior Years	6390	8319	(21,613.00)	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	1,948,501.00	New
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,998,411.00	1,948,501.00	-2.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL REVENUES			2,044,465.17	2,001,276.00	-2.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,420,614.31	891,392.00	-37.3%
Certificated Pupil Support Salaries		1200	60,626.20	56,000.00	-7.6%
Certificated Supervisors' and Administrators' Salaries		1300	254,276.08	255,989.00	0.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,735,516.59	1,203,381.00	-30.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	13,030.03	5,300.00	-59.3%
Classified Support Salaries		2200	81,910.00	100,814.00	23.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	261,076.66	255,765.00	-2.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			356,016.69	361,879.00	1.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	109,712.13	84,154.00	-23.3%
PERS		3201-3202	33,050.13	35,935.00	8.7%
OASDI/Medicare/Alternative		3301-3302	54,397.79	47,675.00	-12.4%
Health and Welfare Benefits		3401-3402	100,959.79	100,953.00	0.0%
Unemployment Insurance		3501-3502	6,185.51	4,793.00	-22.5%
Workers' Compensation		3601-3602	32,644.40	24,766.00	-24.1%
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	12,591.76	12,242.00	-2.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			349,541.51	310,518.00	-11.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	1,378.50	0.00	-100.0%
Books and Other Reference Materials		4200	1,273.38	0.00	-100.0%
Materials and Supplies		4300	13,850.43	74,001.00	434.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,502.31	74,001.00	348.4%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,090.78	3,500.00	-50.6%
Dues and Memberships		5300	200.00	50.00	-75.0%
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	13,011.84	12,600.00	-3.2%
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	11,968.37	18,600.00	55.4%
Communications		5900	2,695.82	2,620.00	-2.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,966.81	37,370.00	6.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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			2,492,543.91	1,987,149.00	-20.3%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	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	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	46,054.17	52,775.00	14.6%
3) Other State Revenue		8300-8599	1,998,411.00	1,948,501.00	-2.5%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,044,465.17	2,001,276.00	-2.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,586,127.69	1,043,662.00	-34.2%
2) Instruction - Related Services	2000-2999		630,402.30	646,138.00	2.5%
3) Pupil Services	3000-3999		141,294.55	138,987.00	-1.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		134,719.37	158,362.00	17.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,492,543.91	1,987,149.00	-20.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(448,078.74)	14,127.00	-103.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(448,078.74)	14,127.00	-103.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	680,609.07	232,530.33	-65.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			680,609.07	232,530.33	-65.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			680,609.07	232,530.33	-65.8%
2) Ending Balance, June 30 (E + F1e)			232,530.33	246,657.33	6.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			232,530.33		
d) Unappropriated Amount				246,657.33	

<u>Resource</u>	<u>Description</u>	<u>2008-09 Unaudited Actuals</u>	<u>2009-10 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,684,478.73	13,606,000.00	-7.3%
3) Other State Revenue		8300-8599	1,204,495.42	560,000.00	-53.5%
4) Other Local Revenue		8600-8799	4,446,318.74	4,432,000.00	-0.3%
5) TOTAL, REVENUES			20,335,292.89	18,598,000.00	-8.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,735,407.97	7,540,000.00	-2.5%
3) Employee Benefits		3000-3999	3,144,308.32	3,200,000.00	1.8%
4) Books and Supplies		4000-4999	8,781,914.69	8,550,000.00	-2.6%
5) Services and Other Operating Expenditures		5000-5999	513,403.27	460,000.00	-10.4%
6) Capital Outlay		6000-6999	195,046.52	200,000.00	2.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,370,080.77	19,950,000.00	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,787.88)	(1,352,000.00)	3786.4%
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	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,787.88)	(1,352,000.00)	3786.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,652,670.16	4,617,882.28	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,652,670.16	4,617,882.28	-0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,652,670.16	4,617,882.28	-0.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	67,877.07	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	3,000,000.00	3,000,000.00	0.0%
Central Kitchen Reserve	5310	9780	3,000,000.00		
Central Kitchen Reserve	5310	9780		3,000,000.00	
c) Undesignated Amount					
		9790	1,550,005.21		
d) Unappropriated Amount					
		9790		265,882.28	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	5,104,580.24		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,213,222.12		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	67,877.07		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			6,385,679.43		
H. LIABILITIES					
1) Accounts Payable		9500	621,569.78		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,146,227.37		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,767,797.15		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,617,882.28		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	14,684,478.73	13,606,000.00	-7.3%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,684,478.73	13,606,000.00	-7.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,204,495.42	560,000.00	-53.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,204,495.42	560,000.00	-53.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	4,446,318.74	3,882,000.00	-12.7%
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					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	550,000.00	New
TOTAL, OTHER LOCAL REVENUE			4,446,318.74	4,432,000.00	-0.3%
TOTAL, REVENUES			20,335,292.89	18,598,000.00	-8.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	6,985,674.59	6,701,000.00	-4.1%
Classified Supervisors' and Administrators' Salaries		2300	367,814.36	353,000.00	-4.0%
Clerical, Technical and Office Salaries		2400	381,919.02	366,000.00	-4.2%
Other Classified Salaries		2900	0.00	120,000.00	New
TOTAL, CLASSIFIED SALARIES			7,735,407.97	7,540,000.00	-2.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	584,113.31	600,000.00	2.7%
OASDI/Medicare/Alternative		3301-3302	588,056.22	595,000.00	1.2%
Health and Welfare Benefits		3401-3402	1,614,535.23	1,625,000.00	0.6%
Unemployment Insurance		3501-3502	23,384.13	25,000.00	6.9%
Workers' Compensation		3601-3602	121,655.59	125,000.00	2.7%
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	212,563.84	230,000.00	8.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,144,308.32	3,200,000.00	1.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	829,295.06	750,000.00	-9.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	7,952,619.63	7,800,000.00	-1.9%
TOTAL, BOOKS AND SUPPLIES			8,781,914.69	8,550,000.00	-2.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,698.79	15,000.00	28.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	300,915.73	225,000.00	-25.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	181,275.25	200,000.00	10.3%
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	1,456.05	0.00	-100.0%
Communications		5900	18,057.45	20,000.00	10.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			513,403.27	460,000.00	-10.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	58,123.78	100,000.00	72.0%
Equipment Replacement		6500	136,922.74	100,000.00	-27.0%
TOTAL, CAPITAL OUTLAY			195,046.52	200,000.00	2.5%
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			20,370,080.77	19,950,000.00	-2.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	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	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,684,478.73	13,606,000.00	-7.3%
3) Other State Revenue		8300-8599	1,204,495.42	560,000.00	-53.5%
4) Other Local Revenue		8600-8799	4,446,318.74	4,432,000.00	-0.3%
5) TOTAL, REVENUES			20,335,292.89	18,598,000.00	-8.5%
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		20,069,165.04	19,725,000.00	-1.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		300,915.73	225,000.00	-25.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,370,080.77	19,950,000.00	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(34,787.88)	(1,352,000.00)	3786.4%
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	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,787.88)	(1,352,000.00)	3786.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,652,670.16	4,617,882.28	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,652,670.16	4,617,882.28	-0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,652,670.16	4,617,882.28	-0.7%
2) Ending Balance, June 30 (E + F1e)			4,617,882.28	3,265,882.28	-29.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	67,877.07	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	3,000,000.00	0.00	-100.0%
Central Kitchen Reserve	5310	9780	3,000,000.00		
c) Undesignated Amount			1,550,005.21		
d) Unappropriated Amount				3,265,882.28	

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,194,456.00	1,160,496.00	-2.8%
4) Other Local Revenue		8600-8799	112,338.12	120,000.00	6.8%
5) TOTAL, REVENUES			1,306,794.12	1,280,496.00	-2.0%
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	1,963,220.86	724,116.00	-63.1%
6) Capital Outlay		6000-6999	27,771.84	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			1,990,992.70	724,116.00	-63.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(684,198.58)	556,380.00	-181.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,441,653.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,441,653.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,125,851.58)	556,380.00	-126.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,119,130.82	6,993,279.24	-23.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,119,130.82	6,993,279.24	-23.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,119,130.82	6,993,279.24	-23.3%
2) Ending Balance, June 30 (E + F1e)			6,993,279.24	7,549,659.24	8.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			6,993,279.24		
d) Unappropriated Amount				7,549,659.24	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,058,554.23		
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	7,258.29		
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			7,065,812.52		
H. LIABILITIES					
1) Accounts Payable		9500	72,533.28		
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			72,533.28		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,993,279.24		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	1,194,456.00	0.00	-100.0%
All Other State Revenue		8590	0.00	1,160,496.00	New
TOTAL, OTHER STATE REVENUE			1,194,456.00	1,160,496.00	-2.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	112,338.12	120,000.00	6.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			112,338.12	120,000.00	6.8%
TOTAL, REVENUES			1,306,794.12	1,280,496.00	-2.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	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	2008-09 Unaudited Actuals	2009-10 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	1,932,670.92	718,116.00	-62.8%
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	30,549.94	6,000.00	-80.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,963,220.86	724,116.00	-63.1%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	27,771.84	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			27,771.84	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			1,990,992.70	724,116.00	-63.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	1,441,653.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,441,653.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	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)			(1,441,653.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,194,456.00	1,160,496.00	-2.8%
4) Other Local Revenue		8600-8799	112,338.12	120,000.00	6.8%
5) TOTAL, REVENUES			1,306,794.12	1,280,496.00	-2.0%
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		1,990,992.70	724,116.00	-63.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,990,992.70	724,116.00	-63.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(684,198.58)	556,380.00	-181.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,441,653.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,441,653.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(2,125,851.58)	556,380.00	-126.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,119,130.82	6,993,279.24	-23.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,119,130.82	6,993,279.24	-23.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,119,130.82	6,993,279.24	-23.3%
2) Ending Balance, June 30 (E + F1e)			6,993,279.24	7,549,659.24	8.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			6,993,279.24		
d) Unappropriated Amount				7,549,659.24	

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	231,644.79	104,000.00	-55.1%
5) TOTAL REVENUES			231,644.79	104,000.00	-55.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,808,270.31	5,335.00	-99.8%
6) Capital Outlay		6000-6999	15,274,342.80	1,821,617.00	-88.1%
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			18,082,613.11	1,826,952.00	-89.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,850,968.32)	(1,722,952.00)	-90.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,088.30	0.00	-100.0%
b) Transfers Out		7600-7629	1,088.30	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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,850,968.32)	(1,722,952.00)	-90.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,573,920.99	1,722,952.67	-91.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,573,920.99	1,722,952.67	-91.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,573,920.99	1,722,952.67	-91.2%
2) Ending Balance, June 30 (E + F1e)			1,722,952.67	0.67	-100.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			1,722,952.67		
d) Unappropriated Amount				0.67	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,755,067.57		
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	9,104.71		
3) Accounts Receivable		9200	5,989.47		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,770,161.75		
H. LIABILITIES					
1) Accounts Payable		9500	2,047,229.17		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	(20.09)		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,047,209.08		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,722,952.67		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	230,969.33	104,000.00	-55.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	675.46	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			231,644.79	104,000.00	-55.1%
TOTAL, REVENUES			231,644.79	104,000.00	-55.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,790,093.86	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%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	17,642.86	5,335.00	-69.8%
Communications		5900	533.59	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,808,270.31	5,335.00	-99.8%
CAPITAL OUTLAY					
Land		6100	1,457,103.86	552,788.00	-62.1%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	13,400,119.81	1,268,829.00	-90.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	(48,952.58)	0.00	-100.0%
Equipment Replacement		6500	466,071.71	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			15,274,342.80	1,821,617.00	-88.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			18,082,613.11	1,826,952.00	-89.9%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,088.30	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,088.30	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,088.30	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,088.30	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	231,644.79	104,000.00	-55.1%
5) TOTAL REVENUES			231,644.79	104,000.00	-55.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		18,082,613.11	1,826,952.00	-89.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			18,082,613.11	1,826,952.00	-89.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(17,850,968.32)	(1,722,952.00)	-90.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,088.30	0.00	-100.0%
b) Transfers Out		7600-7629	1,088.30	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			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,850,968.32)	(1,722,952.00)	-90.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,573,920.99	1,722,952.67	-91.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,573,920.99	1,722,952.67	-91.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,573,920.99	1,722,952.67	-91.2%
2) Ending Balance, June 30 (E + F1e)			1,722,952.67	0.67	-100.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			1,722,952.67		
d) Unappropriated Amount				0.67	

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	2,787,829.92	2,186,544.00	-21.6%
5) TOTAL, REVENUES			2,787,829.92	2,186,544.00	-21.6%
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	1,309,457.28	835,161.00	-36.2%
6) Capital Outlay		6000-6999	1,088,062.54	69,841.00	-93.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,600,714.37	2,689,710.00	3.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,998,234.19	3,594,712.00	-28.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,210,404.27)	(1,408,168.00)	-36.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,321,222.04	1,879,451.00	42.3%
b) Transfers Out		7600-7629	248,981.75	248,985.00	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			1,072,240.29	1,630,466.00	52.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,138,163.98)	222,298.00	-119.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,842,271.92	27,704,107.94	-3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,842,271.92	27,704,107.94	-3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,842,271.92	27,704,107.94	-3.9%
2) Ending Balance, June 30 (E + F1e)			27,704,107.94	27,926,405.94	0.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	56,000.88	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			27,648,107.06		
d) Unappropriated Amount				27,926,405.94	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,731,496.22		
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	16,778,885.98		
e) collections awaiting deposit		9140	1,937.00		
2) Investments		9150	11,636.54		
3) Accounts Receivable		9200	196,558.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,188,436.81		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	56,000.88		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			27,964,951.86		
H. LIABILITIES					
1) Accounts Payable		9500	260,843.92		
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			260,843.92		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			27,704,107.94		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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					
Unsecured Roll		8615	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8625	1,348,362.97	1,274,577.00	-5.5%
Sales Sale of Equipment/Supplies		8629	0.00	0.00	0.0%
Interest		8631	761.39	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8660	488,081.98	391,617.00	-19.8%
Fees and Contracts		8662	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	703,904.72	520,350.00	-26.1%
Other Local Revenue					
All Other Local Revenue		8699	246,718.86	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,787,829.92	2,186,544.00	-21.6%
TOTAL, REVENUES			2,787,829.92	2,186,544.00	-21.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	2008-09 Unaudited Actuals	2009-10 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	1,033,150.69	704,547.00	-31.8%
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	276,306.59	130,614.00	-52.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,309,457.28	835,161.00	-36.2%
CAPITAL OUTLAY					
Land		6100	49,792.50	22,249.00	-55.3%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,485,592.75	47,592.00	-96.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	40,355.00	0.00	-100.0%
Equipment Replacement		6500	(487,677.71)	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			1,088,062.54	69,841.00	-93.6%
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	1,385,714.37	1,329,710.00	-4.0%
Other Debt Service - Principal		7439	1,215,000.00	1,360,000.00	11.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,600,714.37	2,689,710.00	3.4%
TOTAL EXPENDITURES			4,998,234.19	3,594,712.00	-28.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,321,222.04	1,879,451.00	42.3%
(a) TOTAL, INTERFUND TRANSFERS IN			1,321,222.04	1,879,451.00	42.3%
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	248,985.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			248,981.75	248,985.00	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)			1,072,240.29	1,630,466.00	52.1%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	2,787,829.92	2,186,544.00	-21.6%
5) TOTAL, REVENUES			2,787,829.92	2,186,544.00	-21.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		274,556.59	130,614.00	-52.4%
8) Plant Services	8000-8999		2,122,963.23	774,388.00	-63.5%
9) Other Outgo	9000-9999	Except 7600-7699	2,600,714.37	2,689,710.00	3.4%
10) TOTAL, EXPENDITURES			4,998,234.19	3,594,712.00	-28.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,210,404.27)	(1,408,168.00)	-36.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,321,222.04	1,879,451.00	42.3%
b) Transfers Out		7600-7629	248,981.75	248,985.00	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			1,072,240.29	1,630,466.00	52.1%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,138,163.98)	222,298.00	-119.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,842,271.92	27,704,107.94	-3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,842,271.92	27,704,107.94	-3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,842,271.92	27,704,107.94	-3.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	56,000.88	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	27,648,107.06	27,926,405.94	

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	31.60	30.00	-5.1%
5) TOTAL REVENUES			31.60	30.00	-5.1%
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	1.53	3.00	96.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1.53	3.00	96.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			30.07	27.00	-10.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30.07	27.00	-10.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,488.14	1,518.21	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,488.14	1,518.21	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,488.14	1,518.21	2.0%
2) Ending Balance, June 30 (E + F1e)			1,518.21	1,545.21	1.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			1,518.21		
d) Unappropriated Amount				1,545.21	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,516.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1.60		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,518.21		
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)			1,518.21		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		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					
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	31.60	30.00	-5.1%
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			31.60	30.00	-5.1%
TOTAL, REVENUES			31.60	30.00	-5.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	2008-09 Unaudited Actuals	2009-10 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	1.53	3.00	96.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1.53	3.00	96.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	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			1.53	3.00	96.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	2008-09 Unaudited Actuals	2009-10 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%
Categorical Education Block Grant Transfers		8995	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	2008-09 Unaudited Actuals	2009-10 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	31.60	30.00	-5.1%
5) TOTAL REVENUES			31.60	30.00	-5.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1.53	3.00	96.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			1.53	3.00	96.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			30.07	27.00	-10.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30.07	27.00	-10.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,488.14	1,518.21	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,488.14	1,518.21	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,488.14	1,518.21	2.0%
2) Ending Balance, June 30 (E + F1e)			1,518.21	1,545.21	1.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			1,518.21		
d) Unappropriated Amount				1,545.21	

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	26,371.04	42,000.00	59.3%
5) TOTAL, REVENUES			26,371.04	42,000.00	59.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,302.17	1,000.00	-23.2%
6) Capital Outlay		6000-6999	14,682.50	3,000.00	-79.6%
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			15,984.67	4,000.00	-75.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,386.37	38,000.00	265.9%
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	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,386.37	38,000.00	265.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,014,262.84	1,024,649.21	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,014,262.84	1,024,649.21	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,014,262.84	1,024,649.21	1.0%
2) Ending Balance, June 30 (E + F1e)			1,024,649.21	1,062,649.21	3.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			1,024,649.21		
d) Unappropriated Amount				1,062,649.21	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,261,472.17		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,321.79		
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			1,262,793.96		
H. LIABILITIES					
1) Accounts Payable		9500	238,144.75		
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			238,144.75		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,024,649.21		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		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	26,371.04	42,000.00	59.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,371.04	42,000.00	59.3%
TOTAL REVENUES			26,371.04	42,000.00	59.3%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	2008-09 Unaudited Actuals	2009-10 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	1,302.17	1,000.00	-23.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,302.17	1,000.00	-23.2%
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	14,682.50	3,000.00	-79.6%
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			14,682.50	3,000.00	-79.6%
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			15,984.67	4,000.00	-75.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	2008-09 Unaudited Actuals	2009-10 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%
Categorical Education Block Grant Transfers		8995	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	2008-09 Unaudited Actuals	2009-10 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	26,371.04	42,000.00	59.3%
5) TOTAL REVENUES			26,371.04	42,000.00	59.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		15,984.67	4,000.00	-75.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			15,984.67	4,000.00	-75.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,386.37	38,000.00	265.9%
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	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,386.37	38,000.00	265.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,014,262.84	1,024,649.21	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,014,262.84	1,024,649.21	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,014,262.84	1,024,649.21	1.0%
2) Ending Balance, June 30 (E + F1e)			1,024,649.21	1,062,649.21	3.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			1,024,649.21		
d) Unappropriated Amount				1,062,649.21	

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,366,719.17	3,366,719.17	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,366,719.17	3,366,719.17	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,366,719.17	3,366,719.17	0.0%
2) Ending Balance, June 30 (E + F1e)			3,366,719.17	3,366,719.17	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			3,366,719.17		
d) Unappropriated Amount				3,366,719.17	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,366,719.17		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			3,366,719.17		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,366,719.17		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	2008-09 Unaudited Actuals	2009-10 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	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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%
Categorical Education Block Grant Transfers		8995	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	2008-09 Unaudited Actuals	2009-10 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	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,366,719.17	3,366,719.17	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,366,719.17	3,366,719.17	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,366,719.17	3,366,719.17	0.0%
2) Ending Balance, June 30 (E + F1e)			3,366,719.17	3,366,719.17	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			3,366,719.17		
d) Unappropriated Amount				3,366,719.17	

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	70,809.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	8,341,934.00	8,866,855.00	6.3%
5) TOTAL, REVENUES			8,412,743.00	8,866,855.00	5.4%
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	8,380,547.00	8,527,667.00	1.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,380,547.00	8,527,667.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			32,196.00	339,188.00	953.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32,196.00	339,188.00	953.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,749,434.00	5,794,974.00	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,749,434.00	5,794,974.00	0.8%
d) Other Restatements		9795	13,344.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,762,778.00	5,794,974.00	0.6%
2) Ending Balance, June 30 (E + F1e)			5,794,974.00	6,134,162.00	5.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			5,794,974.00		
d) Unappropriated Amount				6,134,162.00	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,788,229.00		
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	6,745.00		
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			5,794,974.00		
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)			5,794,974.00		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		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	70,809.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			70,809.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	7,161,114.00	8,395,600.00	17.2%
Unsecured Roll		8612	303,348.00	0.00	-100.0%
Prior Years' Taxes		8613	718,507.00	375,827.00	-47.7%
Supplemental Taxes		8614	97,823.00	58,693.00	-40.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	61,142.00	36,735.00	-39.9%
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			8,341,934.00	8,866,855.00	6.3%
TOTAL, REVENUES			8,412,743.00	8,866,855.00	5.4%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,930,000.00	3,190,000.00	8.9%
Bond Interest and Other Service Charges		7434	5,450,547.00	5,337,667.00	-2.1%
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)			8,380,547.00	8,527,667.00	1.8%
TOTAL EXPENDITURES			8,380,547.00	8,527,667.00	1.8%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	70,809.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	8,341,934.00	8,866,855.00	6.3%
5) TOTAL REVENUES			8,412,743.00	8,866,855.00	5.4%
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	8,380,547.00	8,527,667.00	1.8%
10) TOTAL EXPENDITURES			8,380,547.00	8,527,667.00	1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			32,196.00	339,188.00	953.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32,196.00	339,188.00	953.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,749,434.00	5,794,974.00	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,749,434.00	5,794,974.00	0.8%
d) Other Restatements		9795	13,344.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,762,778.00	5,794,974.00	0.6%
2) Ending Balance, June 30 (E + F1e)			5,794,974.00	6,134,162.00	5.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			5,794,974.00		
d) Unappropriated Amount				6,134,162.00	

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	36,823,002.38	30,388,937.00	-17.5%
5) TOTAL, REVENUES			36,823,002.38	30,388,937.00	-17.5%
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	35,395,112.85	38,869,237.00	9.8%
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			35,395,112.85	38,869,237.00	9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,427,889.53	(8,480,300.00)	-693.9%
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	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			1,427,889.53	(8,480,300.00)	-693.9%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	16,660,452.30	18,088,341.83	8.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,660,452.30	18,088,341.83	8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			16,660,452.30	18,088,341.83	8.6%
2) Ending Net Assets, June 30 (E + F1e)			18,088,341.83	9,608,041.83	-46.9%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			18,088,341.83		
d) Unappropriated Amount				9,608,041.83	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,820,615.30		
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	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	67,914.96		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	13,127,143.77		
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			22,815,674.03		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	4,727,332.20		
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			4,727,332.20		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			18,088,341.83		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	248,941.62	253,000.00	1.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	36,535,127.77	30,135,937.00	-17.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	38,932.99	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,823,002.38	30,388,937.00	-17.5%
TOTAL, REVENUES			36,823,002.38	30,388,937.00	-17.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	2008-09 Unaudited Actuals	2009-10 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	13,121,964.04	13,750,468.00	4.8%
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	22,273,148.81	25,118,769.00	12.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			35,395,112.85	38,869,237.00	9.8%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			35,395,112.85	38,869,237.00	9.8%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	2008-09 Unaudited Actuals	2009-10 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	36,823,002.38	30,388,937.00	-17.5%
5) TOTAL REVENUES			36,823,002.38	30,388,937.00	-17.5%
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		35,395,112.85	38,869,237.00	9.8%
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			35,395,112.85	38,869,237.00	9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,427,889.53	(8,480,300.00)	-693.9%
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	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			1,427,889.53	(8,480,300.00)	-693.9%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	16,660,452.30	18,088,341.83	8.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,660,452.30	18,088,341.83	8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			16,660,452.30	18,088,341.83	8.6%
2) Ending Net Assets, June 30 (E + F1e)			18,088,341.83	9,608,041.83	-46.9%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			18,088,341.83		
d) Unappropriated Amount				9,608,041.83	

Unaudited Actuals
2008-09 Unaudited Actuals
Bond Interest and Redemption Fund
Analysis of Bonded Indebtedness

BOND DESCRIPTION		2008-09 Unaudited Actuals	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	123,483,955.00	123,483,955.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		123,483,955.00	123,483,955.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		2,930,000.00	2,930,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	120,553,955.00	120,553,955.00
1. Restricted Balance, July 1	2008-09	5,762,778.00	5,762,778.00
2. Tax Receipts	2008-09	8,280,792.00	8,280,792.00
3. State and Federal Apportionments	2008-09	70,809.00	70,809.00
4. Other Designated Revenue	2008-09	64,247.00	64,247.00
5. Subtotal (Sum of lines 1 through 4)		14,178,626.00	14,178,626.00
6. Less: Actual Expenditures or Other Uses	2008-09	8,383,652.00	8,383,652.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2008-09	5,794,974.00	5,794,974.00
8. Estimated Tax Receipts on the Unsecured Roll	2009-10		0.00
9. Estimated State and Federal Apportionments	2009-10		0.00
10. Other Estimated Revenue	2009-10	470,810.00	470,810.00
11. Subtotal (Sum of lines 7 through 10)		6,265,784.00	6,265,784.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2009-10	14,661,385.00	14,661,385.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2009-10	8,395,601.00	8,395,601.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2009-10		0.00000
b) LEVIED	2009-10		0.00000

Description	2008-09 Unaudited Actuals			2009-10 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			10,823.35	10,543.25	10,543.25	10,273.89
a. Kindergarten						
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight	10,227.39	10,175.37				
e. Opportunity Schools and Full-day Opportunity Classes	8.92	14.54				
f. Home and Hospital	6.07	5.65				
g. Community Day School	31.51	36.19				
2. Special Education						
a. Special Day Class	412.10	411.68	452.30	452.30	452.30	412.10
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	3.79	4.81	4.81	9.75	9.75	9.75
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution	1.04	1.22	1.22	1.11	1.11	1.11
3. TOTAL, ELEMENTARY	10,690.82	10,649.46	11,281.68	11,006.41	11,006.41	10,696.85
HIGH SCHOOL						
4. General Education			19,021.17	18,709.74	18,709.74	19,674.74
a. Grades Nine through Twelve	19,065.72	18,882.66				
b. Continuation Education	521.70	508.96				
c. Opportunity Schools and Full-day Opportunity Classes						
d. Home and Hospital	9.90	12.56				
e. Community Day School	59.02	57.27				
5. Special Education						
a. Special Day Class	1,178.85	1,170.41	1,238.53	1,238.53	1,238.53	1,178.85
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	22.48	27.73	27.73	28.24	28.24	28.24
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution	1.85	2.21	2.21	1.85	1.85	1.85
6. TOTAL, HIGH SCHOOL	20,859.52	20,661.80	20,289.64	19,978.36	19,978.36	20,883.68
COUNTY SUPPLEMENT						
7. County Community Schools (E.C.1982[a])						
a. Elementary						
b. High School	268.04	195.18	268.04	268.04	268.04	268.04
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School	39.16	42.89	39.16	39.16	39.16	39.16
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	307.20	238.07	307.20	307.20	307.20	307.20
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	31,857.54	31,549.33	31,878.52	31,291.97	31,291.97	31,887.73
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS	3,100.86	3,116.45	3,116.45	3,100.86	3,158.75	3,158.75

Description	2008-09 Unaudited Actuals			2009-10 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)	0.00	0.00	0.00	0.00	0.00	0.00
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	34,958.40	34,665.78	34,994.97	34,392.83	34,450.72	35,046.48
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	393,071.00	408,381.00	408,381.00	393,071.00	408,381.00	408,381.00
20. HIGH SCHOOL	644,894.00	744,429.00	744,429.00	644,894.00	744,429.00	744,429.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	1,037,965.00	1,152,810.00	1,152,810.00	1,037,965.00	1,152,810.00	1,152,810.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours	83.99	94.84	94.84	83.99	94.84	94.80
b. Pupils Hours for 7th & 8th Hours		2.00	2.00		2.00	2.00
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	119.05	119.76	119.76	119.05	119.76	119.76
b. Pupils Hours for 7th & 8th Hours	1.00	1.00	1.00	1.00	1.00	1.00
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form 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						

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	139,872,778.61	301	196,719.65	303	139,676,058.96	305	6,021,155.68		307	133,654,903.28	309
2000 - Classified Salaries	47,649,331.99	311	1,039,505.97	313	46,609,826.02	315	5,000,236.57		317	41,609,589.45	319
3000 - Employee Benefits (Excluding 3800)	57,247,385.03	321	2,525,862.18	323	54,721,522.85	325	2,648,489.43		327	52,073,033.42	329
4000 - Books, Supplies Equip Replace. (6500)	10,145,192.22	331	10,701.77	333	10,134,490.45	335	4,580,780.08		337	5,553,710.37	339
5000 - Services . . . & 7300 - Indirect Costs	16,518,934.94	341	1,318,002.83	343	15,200,932.11	345	1,392,401.72		347	13,808,530.39	349
TOTAL					266,342,830.39	365			TOTAL	246,699,766.91	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	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	396
10. Other Benefits (EC 22310)		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			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			67.04%
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)	67.04%
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)	246,699,766.91
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	687,106.09
2	Classified Salaries	2000-2999	213,730.04
3	Employee Benefits	3000-3999	234,350.54
4	Books and Supplies	4000-4999	24,018.51
5	Services and Other Operating Expenditures	5000-5999	75,545.32
6	Equipment & Replacement	6400, 6500	0.00
7	Total Program Costs (In accordance with EC 48660.2 (a)) (Sum of lines 1 through 6)		1,234,750.50

Compliance Calculation	Total Program
A. Program Revenues* (Funds 01, 09, and 62, Resource 2430, Objects 8091, 8099, 8311, and 8319)	1,035,040.23
B. Net Revenues (Line A times 90%)	931,536.21
C. Program Costs (Line 7)	1,234,750.50
D. Difference* (Line B minus Line C) (If positive, amount is subject to reduction from the next apportionment)	(303,214.29)

* 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	123,483,955.00	1,759,917.00	125,243,872.00		2,930,000.00	122,313,872.00	3,190,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	42,726,036.00	248,964.00	42,975,000.00		1,463,964.00	41,511,036.00	1,608,964.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	6,351,020.00		6,351,020.00	649,420.00	348,325.00	6,652,115.00	
Net OPEB Obligation		1,941,187.00	1,941,187.00	4,081,289.00	2,144,656.00	3,877,820.00	
Compensated Absences Payable	1,293,804.00	242,006.00	1,535,810.00		298,205.00	1,237,605.00	
Governmental activities long-term liabilities	173,854,815.00	4,192,074.00	178,046,889.00	4,730,709.00	7,185,150.00	175,592,448.00	4,798,964.00
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

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2007-08 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2007-08 Actual			2008-09 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	181,867,804.11		181,867,804.11			190,182,041.73
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	36,659.06		36,659.06			36,757.48
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2007-08			Adjustments to 2008-09		
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 (2008-09 data should tie to Principal Apportionment Attendance Software reports)	2008-09 P2 Report			2009-10 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	31,857.54		31,857.54	31,291.97		31,291.97
2. ROC/P ADA**	3,100.86		3,100.86	3,100.86		3,100.86
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**	1,037,965.00		1,037,965.00	1,037,965.00		1,037,965.00
5. Divide Line B4 by 700 (Round to 2 decimal places)			1,482.81			1,482.81
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			36,441.21			35,875.64
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School			166,043.00			166,043.00
8. Divide Line B7 by 525 (Round to 2 decimal places)			316.27			316.27
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			36,757.48			36,191.91
C. LOCAL PROCEEDS OF TAXES TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2008-09 Actual			2009-10 Budget		
1. Homeowners' Exemption (Object 8021)	432,526.05		432,526.05	432,526.00		432,526.00
2. Timber Yield Tax (Object 8022)	11.40		11.40	7.00		7.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	46,147,780.52		46,147,780.52	45,941,580.00		45,941,580.00
5. Unsecured Roll Taxes (Object 8042)	1,932,372.68		1,932,372.68	1,924,235.00		1,924,235.00
6. Prior Years' Taxes (Object 8043)	2,513,289.37		2,513,289.37	2,479,488.00		2,479,488.00
7. Supplemental Taxes (Object 8044)	2,456,849.53		2,456,849.53	2,664,828.00		2,664,828.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	919,461.12		919,461.12	976,782.00		976,782.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	36,530.48		36,530.48	215,000.00		215,000.00
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)	54,438,821.15	0.00	54,438,821.15	54,634,446.00	0.00	54,634,446.00
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)	54,438,821.15	0.00	54,438,821.15	54,634,446.00	0.00	54,634,446.00

	2008-09 Calculations			2009-10 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)			2,630,804.53			2,601,187.00
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)			2,630,804.53			2,601,187.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	152,293,209.94		152,293,209.94	137,423,987.00		137,423,987.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	(19,527.86)		(19,527.86)	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8311)**	0.00		0.00	0.00		0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8319)**	0.00		0.00	0.00		0.00
28. Comm Day Sch Addl Funding - CY (Rs. 2430, Ob 8311)**	450,591.12		450,591.12	0.00		0.00
29. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)**	(20,810.00)		(20,810.00)	0.00		0.00
30. ROC/P Apportionment - CY (Res. 6350, Object 8311)**	0.00		0.00	0.00		0.00
31. ROC/P Apportionment - PY (Res. 6350, Object 8319)**	0.00		0.00	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 8480)**	0.00		0.00	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 8435)**	0.00		0.00	0.00		0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	152,703,463.20	0.00	152,703,463.20	137,423,987.00	0.00	137,423,987.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	1,978,275.00		1,978,275.00	1,846,533.00		1,846,533.00
38. TOTAL STATE AID (Lines C36 plus C37)	154,681,738.20	0.00	154,681,738.20	139,270,520.00	0.00	139,270,520.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	317,517,863.71		317,517,863.71	295,872,770.00		295,872,770.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	947,510.63		947,510.63	800,000.00		800,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			181,867,804.11			190,182,041.73
2. Inflation Adjustment			1.0429			1.0062
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0027			0.9846
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			190,182,041.73			188,414,208.36
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			54,438,821.15			54,634,446.00
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)			4,410,897.60			4,343,029.20
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			138,374,025.11			136,380,949.36
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			138,374,025.11			136,380,949.36
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])			577,098.33			517,880.10
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			55,015,919.48			55,152,326.10
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)			137,796,926.78			135,863,069.26
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			55,015,919.48			
b. State Subventions (Line D8)			137,796,926.78			
c. Less: Excluded Appropriations (Line C23)			2,630,804.53			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			190,182,041.73			

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael C. Genest, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			190,182,041.73			188,414,208.36
12. Appropriations Subject to the Limit (Line D9d)			190,182,041.73			

* Please provide below an explanation for each entry in the adjustments column.
 ** The reporting for this item may have been affected by SBX3 4 (Chapter 12, Statutes of 2009). Manual adjustment may be required. Refer to the SACS Software User Guide (press F1 from the open form) for detailed instructions.

BRUCE SALTZ
Gann Contact Person

(714) 999-3589
Contact Phone Number

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)	8,600,195.83
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,518,248.92
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	53,571.00
4. Staff Relations and Negotiations (Function 7120, 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)	1,025,570.82
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A1)	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)	12,197,586.57
9. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$183,577.87, minus [2nd prior year indirect cost rate of 5.61% times Line B18])	(3,435,908.05)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,761,678.52

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	177,995,405.81
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	25,816,853.95
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	22,828,144.58
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,259,312.15
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	763,106.85
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	1,151,258.58
8. External Financial Audit - Other (Function 7191, objects 5000-5999)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	83.55
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	27,462,507.49
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)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A1)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,492,543.91
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)	20,175,034.25
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)	281,944,251.12

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)

4.33%

D. Preliminary Indirect Cost Rate
(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic/)
(Line A10 divided by Line B18)

3.11%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. REVENUES AND OTHER FINANCING SOURCES					
1. Beginning Balance	9791-9795	0.00		3,103,375.69	3,103,375.69
2. State Lottery Revenue	8560	3,985,529.38		491,818.17	4,477,347.55
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)		3,985,529.38	0.00	3,595,193.86	7,580,723.24
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	3,644,905.17			3,644,905.17
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		0.00	0.00
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				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out	7200-7299	340,624.21			340,624.21
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)		3,985,529.38	0.00	0.00	3,985,529.38
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	3,595,193.86	3,595,193.86

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(a)(2) 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			2008-09 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	306,339,413.29
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	38,227,480.65
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	719,282.06
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,104,677.06
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	3,727,277.54
5. Interfund Transfers Out	All	9300	7600-7629	1,072,240.29
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	2,043,357.28
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	1,245,734.40
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)				11,912,568.63
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	34,787.88
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)				256,234,151.89
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				256,234,151.89

Section II - Expenditures Per ADA		2008-09 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		31,311.26
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	1,152,810.00 Divided by 700	1,646.87
C. Total ADA before adjustments (Lines A plus B)		32,958.13
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		32,958.13
F. Expenditures per ADA (Line I.G divided by line II.E)		\$7,774.54
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F. Note: If the prior year MOE was not met, CDE may adjust the prior year base expenditure amounts.)	275,275,640.60	8,332.74
1. Adjustments to base expenditures (From Section V)	0.00	0.00
2. Adjusted base expenditures (Line A plus line A.1)	275,275,640.60	8,332.74
B. Required effort (Line A.2 times 90%)	247,748,076.54	7,499.47
C. Current year expenditures (Line I.G and line II.F)	256,234,151.89	7,774.54
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 2010-11 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - 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 V - 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

Schedule of Allocation Factors (AF) for Support Costs

	----- 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)	
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)							
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten	1,713,678.28	28.59	1,912.28	(266,878.60)	24,880,230.77	0.00	4,760,547.33
1110 Regular Education, K-12	2.00	5.00	1.00	70.00	2,160.86		1,103.00
3100 Alternative Schools							
3200 Continuation Schools				3.00	42.00	42.00	
3300 Independent Study Centers					6.00	6.00	
3400 Opportunity Schools					6.00	6.00	
3550 Community Day Schools							
3700 Specialized Secondary Programs				2.00			
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)				4.00	123.00	123.00	290.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational				2.00			
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	2.00	5.00	1.00	81.00	2,337.86	2,337.86	1,393.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	2,597.59	0.00	2,597.59	113.01		2,710.60
1110	Regular Education, K-12	168,003,347.29	28,251,003.84	196,254,351.13	8,538,106.33		204,792,457.46
3100	Alternative Schools	67,973.50	0.00	67,973.50	2,957.21		70,930.71
3200	Continuation Schools	6,889,203.40	437,092.63	7,326,296.03	318,732.78		7,645,028.81
3300	Independent Study Centers	1,037,525.00	63,853.86	1,101,378.86	47,915.83		1,149,294.69
3400	Opportunity Schools	615,745.81	63,853.86	679,599.67	29,566.19		709,165.86
3550	Community Day Schools	1,225,876.33	0.00	1,225,876.33	53,332.13		1,279,208.46
3700	Specialized Secondary Programs	4,645,958.49	(6,589.60)	4,639,368.89	201,837.18		4,841,206.07
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	44,193,582.24	2,286,893.66	46,480,475.90	2,022,147.50		48,502,623.40
6000	Regional Occupational Ctr/Prg (ROC/P)	8,541.56	0.00	8,541.56	371.60		8,913.16
Other Goals							
7110	Nonagency - Educational	2,031,240.67	(6,589.60)	2,024,651.07	88,083.07		2,112,734.14
7150	Nonagency - Other	18,869.84	0.00	18,869.84	820.94		19,690.78
8100	Community Services	763,449.40	0.00	763,449.40	33,214.10		796,663.50
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					2,888,964.94	2,888,964.94
----	Other Outgo					30,533,660.70	30,533,660.70
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation		0.00	0.00	986,160.01		986,160.01
----	Indirect Costs Charged to Other Funds				0.00		0.00
----	Total General Fund Expenditures	229,503,911.12	31,089,518.65	260,593,429.77	12,323,357.88	33,422,625.64	306,339,413.29

Unaudited Actuals
2008-09
General Fund
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	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
Instructional Goals													
0001	Pre-Kindergarten	2,597.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597.59
1110	Regular Education, K-12	129,022,926.66	2,143,884.10	2,624,075.56	16,301,877.48	11,968,045.13	(333,123.05)	3,812,457.66	0.00	0.00	2,463,203.75	0.00	168,003,347.29
3100	Alternative Schools	0.00	0.00	0.00	0.00	67,973.50	0.00	0.00	0.00	0.00	0.00	0.00	67,973.50
3200	Continuation Schools	4,739,802.87	97,689.37	205.60	1,215,394.36	267,676.47	0.00	0.00	0.00	0.00	568,434.73	0.00	6,889,203.40
3300	Independent Study Centers	779,307.40	367.04	0.00	151,547.68	1,998.24	0.00	0.00	0.00	0.00	104,304.64	0.00	1,037,525.00
3400	Opportunity Schools	455,458.21	(36.70)	64,401.85	100.09	95,689.27	0.00	0.00	0.00	0.00	133.09	0.00	615,745.81
3550	Community Day Schools Specialized Secondary	919,921.44	0.00	0.00	303,686.98	0.00	0.00	0.00	0.00	0.00	2,267.91	0.00	1,225,876.33
3700	Programs	4,160,913.86	0.00	0.00	0.00	208,031.45	0.00	0.00	0.00	0.00	277,013.18	0.00	4,645,958.49
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	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	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	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	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	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	0.00	0.00
5000-5999	Special Education	36,950,544.07	598,602.80	5,601.59	570,847.47	4,384,140.54	1,465,212.02	0.00	0.00	0.00	218,633.75	0.00	44,193,582.24
6000	ROC/P	767.03	0.00	0.00	7,177.30	0.00	0.00	0.00	0.00	0.00	597.23	0.00	8,541.56
Other Goals													
7110	Nonagency - Educational	1,470,029.98	295,250.56	0.00	0.00	232,346.98	0.00	33,613.15	0.00	0.00	0.00	0.00	2,031,240.67
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	18,869.84	0.00	0.00	0.00	0.00	18,869.84
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	763,106.85	0.00	0.00	342.55	0.00	763,449.40
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		178,502,269.11	3,135,757.17	2,694,284.60	18,550,631.36	17,225,901.58	1,132,088.97	3,864,940.65	763,106.85	0.00	3,634,930.83	0.00	229,503,911.12

* 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	0.00
1110	Regular Education, K-12	1,484,983.32	22,996,541.91	3,769,478.61	28,251,003.84	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	(9,884.39)	446,977.02	0.00	437,092.63	
3300	Independent Study Centers	0.00	63,853.86	0.00	63,853.86	
3400	Opportunity Schools	0.00	63,853.86	0.00	63,853.86	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	(6,589.60)	0.00	0.00	(6,589.60)	
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 (allocated to 5001)	(13,179.19)	1,309,004.13	991,068.72	2,286,893.66	
6000	ROC/P	0.00	0.00	0.00	0.00	0.00
Other Goals						
7110	Nonagency - Educational	(6,589.60)	0.00	0.00	(6,589.60)	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	0.00
Other Funds						
--	Adult Education (Fund 11)		0.00		0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00	0.00
Total Allocated Support Costs		1,448,740.54	24,880,230.78	4,760,547.33	31,089,518.65	

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,151,258.58
2	External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	53,571.00
3	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	8,600,279.38
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	2,518,248.92
5	Total Central Administration Costs in General Fund	12,323,357.88
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	229,503,911.12
2	Total Allocated Costs (from Form PCR, Column 2, Total)	31,089,518.65
3	Total Direct Charged and Allocated Costs in General Fund	260,593,429.77
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	2,492,543.91
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	20,175,034.25
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	22,667,578.16
D. Total Direct Charged and Allocated Costs (B3 + C5)		283,261,007.93
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.35%

Unaudited Actuals
2008-09
General Fund
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)			2,888,964.94		2,888,964.94
Other Outgo (Objects 1000-7999)				30,533,660.70	30,533,660.70
Total Other Costs	0.00	0.00	2,888,964.94	30,533,660.70	33,422,625.64

Description	Principal Appt. Software Data ID	2008-09 Unaudited Actuals	2009-10 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,648.36	7,027.36
2. Inflation Increase	0041	379.00	300.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,027.36	7,327.36
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	7,027.36	7,327.36
b. Revenue Limit ADA	0033	31,878.52	31,887.73
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	224,021,836.31	233,652,877.29
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	2,701,919.00	2,782,560.00
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552	706,259.00	892,294.00
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	227,430,014.31	237,327,731.29
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.92156	0.82033
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	209,590,403.99	194,687,057.81
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	554,263.00	520,886.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	1,470,890.00	1,302,978.00
22. PERS Safety Adjustment/SFUUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(916,627.00)	(782,092.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	208,673,776.99	193,904,965.81

Description	Principal Appt. Software Data ID	2008-09 Unaudited Actuals	2009-10 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	54,402,292.00	54,419,446.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589		215,000.00
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	54,402,292.00	54,634,446.00
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	154,271,484.99	139,270,519.81
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	1,978,275.00	1,846,533.00
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	9006/0570		
37. Community Day School Additional Funding	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)	---	(1,978,275.00)	(1,846,533.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	152,293,209.99	137,423,986.81
43. Less: Revenue Limit State Apportionment Receipts	---	127,480,477.94	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	24,812,732.05	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	602,948.00	571,169.00
46. California High School Exit Exam	9002	3,018,495.00	2,878,811.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
48. Apprenticeship Funding	9006/0570	712,028.00	680,272.00
49. Community Day School Additional Funding	9007	450,591.00	430,495.00

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	31.0	23.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	1,092.0	315.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	251.0	315.0
C. ENTER total number of miles driven to/from school	021/022	562,820.0	213,775.0
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, 7045, 7230, 7235, 7394, and 7397, 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)		4,111,427.05	1,200,680.50
B. Books & Supplies (Objects 4200, 4300 and 4400)		571,733.09	25,234.28
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		2,100.00	0.00
2. Insurance (Objects 5400 and 5450)		0.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		34,430.49	2,650.40
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(376,608.30)	0.00
5. Other Services and Operating Expenditures (Objects 5100 and 5800) (Contracts for repairs should be charged to Object 5600)		1,257.60	0.00
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	1,257.60	
6. Communications (Object 5900)		37,056.85	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, B, C1 through C4, C5, C6, D, D1, and E1)	096/095	4,381,396.78	1,228,565.18
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	4,381,396.78	1,228,565.18
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	4,381,396.78	1,228,565.18
K. Indirect Costs (Approved indirect cost rate of 5.61% times the sum of Line J minus Line D minus Line D1)		245,796.36	68,922.51
L. Net Pupil Transportation Expense (Lines J and K)	100/101	4,627,193.14	1,297,487.69

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		4,627,193.14	1,297,487.69
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 C5		0.00	
2. ENTER payments by another LEA, included in Schedule II, Line C5		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 D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, Line C5 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, Line C5 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	4,627,193.14	1,297,487.69
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	8.221	6.069
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	4,237.356	4,119.009
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	4,627,193.14	1,297,487.69
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	1,063,576.45	
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 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 2008-09 Expenditures by LEA (LE-CY) and the 2007-08 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

TEST 1

	Column A	Column B	Column C
	Actual Expenditures FY 2008-09 (LE-CY Worksheet)	Actual Expenditures FY 2007-08 (LE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES TEST			
1. Total special education expenditures	45,677,413.58		
2. Less: Expenditures paid from federal sources	5,510,733.70		
3. Expenditures paid from state and local sources	40,166,679.88	38,729,335.83	1,437,344.05
4. Special education unduplicated pupil count	3,482	3,576	
5. Per capita state and local expenditures (A3/A4)	11,535.52	10,830.35	705.17
6. Expenditures from local sources	25,300,098.47	25,714,413.85	
7. Per capita local expenditures (A6/A4)	7,265.97	7,190.83	

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 state and local expenditures), the MOE requirement is met; no further calculation is needed.

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

B. LOCAL EXPENDITURES TEST

If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" test last year using local expenditures was met (whether or not the test using combined state and local expenditures was also met); otherwise, complete B2. If this test does not apply, click the button on Line B3, and then go to Test 2.

Click on the button that applies:

	FY 2008-09	FY 2007-08	Difference
<input type="checkbox"/> 1. Last year's local expenditures met MOE requirement:			
a. Local expenditures (Line A6)			
b. Per capita local expenditures (Line A7)			

	FY 2008-09	Base	Difference
<input type="checkbox"/> 2. Last year's local expenditures did not meet MOE requirement. Enter in the second column, Base, the special education expenditures paid from local funds and the per capita local expenditures, for the most recent fiscal year when MOE actual vs. actual test based on local expenditures was met:			
a. Local expenditures (Line A6 for 2008-09)			
b. Per capita local expenditures (Line A7 for 2008-09)			

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

If both differences are negative, Test 2 must be completed.

3. Local Expenditures Test does not apply or is not being used.

SELPA: (??) _____

TEST 2

	<u>State and Local</u>	<u>Local Only</u>
Excess of prior year's expenditures over current year's expenditures, if MOE is not met in Test 1: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only)	0.00	0.00

Less: Up to 50% of increase in IDEIA Part B funding in current year compared with prior year.
(This option of using up to 50% of increase in IDEIA grant to reduce the level of local expenditures is available only if the LEA used/will use the freed up local 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 of expenditures the LEA may reduce under this exception [P.L. 108-446].):

Current year funding	_____	
Less: Prior year's funding	_____	
Increase in funding (if difference is positive)	0.00	
50% of increase in funding	0.00	
Enter portion used to reduce expenditures (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)	_____	_____
Excess of prior year's expenditures after the 50% allowance or portion thereof	0.00	0.00

If excess is zero or less in the State and Local column or, if applicable, the Local Only column, MOE is met; no further calculation is needed.

If excess is positive in the State and Local column and, if applicable, in the Local Only column, MOE is not met and Test 3 must be completed.

SELPA: (??)

TEST 3

If Test 2 still shows failure to meet the MOE requirement, the SELPA can determine if the reduction in current year expenditures, as determined from Tests 1 and 2, was due to any of the following events. Amounts associated with these will be offset against the reduction (either on combined state and local expenditures, or, if applicable, on local expenditures only) to determine if the reduction is exempt, in full or in part, due to these causes:

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 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:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

Calculation:

Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2)	<u>0.00</u>	<u>0.00</u>
Less: Exempt reductions	<u>0.00</u>	<u>0.00</u>
Net reduction of current year expenditures compared with prior year's expenditures (if zero or less in either column, MOE is met; if positive, MOE is not met)	<u>0.00</u>	<u>0.00</u>

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)	Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322, 3324, and 3404)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT											
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	1,608,927.36	0.00	0.00	0.00	0.00	4,867,963.31	15,532,304.93	0.00		22,009,195.60
2000-2999	Classified Salaries	1,327,903.89	0.00	0.00	0.00	0.00	8,501,031.78	1,183,934.27	1,155,923.68		9,856,346.26
3000-3999	Employee Benefits	1,001,260.77	0.00	0.00	0.00	0.00	5,040,926.81	4,061,401.12	0.00		10,123,588.70
4000-4999	Books and Supplies	45,310.52	0.00	0.00	0.00	0.00	147,608.99	97,609.92	0.00		290,528.43
5000-5999	Services and Other Operating Expenditures	406,893.53	0.00	0.00	0.00	0.00	221,714.73	117,932.41	0.00		746,540.67
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	11,457.90	0.00	0.00		11,457.90
7130	State Special Schools	0.00	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		0.00
Total Direct Costs											
7310	Transfers of Indirect Costs	417,708.69	0.00	0.00	0.00	0.00	18,790,703.52	21,013,182.65	1,155,923.68	0.00	43,037,658.56
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Indirect Costs and PCR Allocations											
2,286,893.65											
2,704,602.34											
7,094,298.41											
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	80,256.00	0.00		80,256.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	3,785,080.65	1,268,726.59	1,155,923.68		3,897,883.56
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,105,072.14	77,494.02	0.00		1,182,566.16
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,311.91	0.00	0.00		3,311.91
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	65,595.17	0.00	0.00		65,595.17
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Direct Costs											
7310	Transfers of Indirect Costs	344,410.65	0.00	0.00	0.00	0.00	4,890,152.79	1,495,383.69	1,155,923.68	0.00	5,229,612.80
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Indirect Costs											
344,410.65											
344,410.65											
344,410.65											
TOTAL BEFORE OBJECT 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)											
8980											
(1,557.57)											
TOTAL COSTS											
5,510,733.70											

Special Education Maintenance of Effort
2008-09 Actual vs. 2007-08 Actual Comparison
2008-09 Expenditures by LEA (LE-CX)

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)	Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322, 3324, and 3404)	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	1,608,927.36	0.00	0.00	0.00	0.00	4,867,963.31	15,452,048.93			21,928,939.60
2000-2999	Classified Salaries	1,327,303.89	0.00	0.00	0.00	0.00	4,715,951.13	(84,792.32)			5,958,462.70
3000-3999	Employee Benefits	1,001,260.77	0.00	0.00	0.00	0.00	3,935,854.67	4,003,907.10			8,941,022.54
4000-4999	Books and Supplies	45,310.52	0.00	0.00	0.00	0.00	147,608.99	94,298.01			287,217.52
5000-5999	Services and Other Operating Expenditures	406,893.53	0.00	0.00	0.00	0.00	221,714.73	52,337.24			680,945.50
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	11,457.90	0.00			11,457.90
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7430-7439	Debt Service	4,389,896.07	0.00	0.00	0.00	0.00	13,900,550.73	19,517,798.96		0.00	37,808,045.76
Total Direct Costs											
7310	Transfers of Indirect Costs	73,298.04	0.00	0.00	0.00	0.00	0.00	0.00			73,298.04
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	2,286,893.65	0.00	0.00	0.00	0.00	0.00	0.00			2,286,893.65
Total Indirect Costs and PCR Allocations											
TOTAL BEFORE OBJECT 8980											
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)	6,749,887.76	0.00	0.00	0.00	0.00	13,900,550.73	19,517,798.96		0.00	40,168,237.45
TOTAL COSTS											
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	22,042.83	0.00			22,042.83
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	11,094.65	0.00			11,094.65
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	7,361.55	0.00			7,361.55
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	3,005.38	0.00			3,005.38
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	43,504.41	0.00		0.00	43,504.41
Total Direct Costs											
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											
TOTAL BEFORE OBJECTS 8091, 8099, AND 8980											
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			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, & 6010-7610, except 6500, 6510, & 7240, goals 5000-5999)	0.00	0.00	0.00	0.00	0.00	43,504.41	0.00		0.00	43,504.41
TOTAL COSTS											
										10,536,152.00	
										(1,557.57)	
										14,721,999.63	
										25,300,098.47	

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

SELPA: (??)

This form is used to check 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 2009-10 Budget by LEA (LB-B) and the 2008-09 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

<u>TEST 1</u>	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Budgeted Amounts FY 2009-10 (LB-B Worksheet)</u>	<u>Actual Expenditures FY 2008-09 (LE-B Worksheet)</u>	<u>Difference (A - B)</u>
A. COMBINED STATE AND LOCAL EXPENDITURES TEST			
1. Total special education expenditures	51,373,247.00	43,390,519.93	
2. Less: Expenditures paid from federal sources	12,878,776.00	5,510,733.70	
3. Expenditures paid from state and local sources	38,494,471.00	37,879,786.23	614,684.77
4. Special education unduplicated pupil count	3,482	3,482	
5. Per capita state and local expenditures (A3/A4)	11,055.28	10,878.74	176.54
6. Expenditures paid from local sources	25,466,373.00	25,300,098.47	
7. Per capita local expenditures (A6/A4)	7,313.72	7,265.97	

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budget from combined state and local funds is greater than prior year's combined state and local expenditures), the MOE requirement is met; no further calculation is needed.

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

B. LOCAL EXPENDITURES TEST

If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "budget vs. actual" test last year using local expenditures was met (whether or not the test using combined state and local expenditures was also met); otherwise, complete B2. If this test does not apply, click the button on Line B3, and then go to Test 2.

Click on the button that applies:

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

a. Local expenditures (Line A6)

b. Per capita local expenditures (Line A7)

	<u>Budget FY 2009-10</u>	<u>Actual FY 2008-09</u>	<u>Difference</u>

2. Last year's local expenditures did not meet MOE requirement.

Enter in the second column, Base, the special education expenditures paid from local funds and the per capita local expenditures for the most recent fiscal year when MOE budget vs. actual test based on local expenditures was met:

a. Local expenditures (Line A6 for 2009-10)

b. Per capita local expenditures (Line A7 for 2009-10)

	<u>Budget FY 2009-10</u>	<u>Base</u>	<u>Difference</u>

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

3. Local Expenditures Test does not apply or is not being used.

SELPA: (??) _____

TEST 2

	<u>State and Local</u>	<u>Local Only</u>
Excess of prior year's expenditures over current year's budget, if MOE is not met in Test 1: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only)	<u>0.00</u>	<u>0.00</u>

Less: Up to 50% of increase in IDEIA Part B funding in current year compared with prior year.
(This option of using up to 50% of increase in IDEIA grant to reduce the level of local expenditures is available only if the LEA used/will use the freed up local 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 of expenditures the LEA may reduce under this exception [P.L. 108-446].):

Current year funding	_____	
Less: Prior year's funding	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
50% of increase in funding	<u>0.00</u>	
Enter portion used to reduce expenditures (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)	_____	_____
Excess of prior year's expenditures after the 50% allowance or portion thereof	<u>0.00</u>	<u>0.00</u>

If excess is zero or less in the State and Local column or, if applicable, the Local Only column, MOE is met; no further calculation is needed.

If excess is positive in the State and Local column and, if applicable, in the Local Only column, MOE is not met and Test 3 must be completed.

SELPA: (??)

TEST 3

If Test 2 still shows failure to meet the MOE requirement, the SELPA can determine if the reduction in budgeted expenditures, as determined from Tests 1 and 2, was due to any of the following events. Amounts associated with these will be offset against the budget reduction (either on combined state and local expenditures or, if applicable, on local expenditures only) to determine if the reduction is exempt, in full or in part, due to these causes:

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 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:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

Calculation:

Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2)	<u>0.00</u>	<u>0.00</u>
Less: Exempt reductions	<u>0.00</u>	<u>0.00</u>
Net reduction of budgeted expenditures compared with prior year's expenditures (If zero or less in either column, MOE is met; if positive, MOE is not met)	<u>0.00</u>	<u>0.00</u>

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)	Plus: ARRA 08-09 Expenditures (From LEA Exps Worksheet)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT											
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	1,594,096.00	0.00	0.00	0.00	0.00	5,207,943.00	15,062,491.00	0.00		21,864,530.00
2000-2999	Classified Salaries	2,360,938.00	0.00	0.00	0.00	0.00	8,936,574.00	1,045,905.00	1,155,923.68		13,499,340.68
3000-3999	Employee Benefits	1,499,876.00	0.00	0.00	0.00	0.00	5,089,198.00	2,865,345.00	0.00		9,454,419.00
4000-4999	Books and Supplies	88,300.00	0.00	0.00	0.00	0.00	137,220.00	5,253,483.00	0.00		5,479,003.00
5000-5999	Services and Other Operating Expenditures	366,173.00	0.00	0.00	0.00	0.00	251,075.00	102,770.00	0.00		720,018.00
6000-6999	Capital Outlay	6,000.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00		11,800.00
7130	State Special Schools	0.00	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		0.00
	Total Direct Costs	5,915,383.00	0.00	0.00	0.00	0.00	19,627,810.00	24,329,994.00	1,155,923.68	0.00	51,029,110.68
7310	Transfers of Indirect Costs	279,289.00	0.00	0.00	0.00	0.00	0.00	0.00	64,847.32		344,136.32
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	279,289.00	0.00	0.00	0.00	0.00	0.00	0.00	64,847.32		344,136.32
	TOTAL COSTS	6,194,672.00	0.00	0.00	0.00	0.00	19,627,810.00	24,329,994.00	1,220,771.00	0.00	51,373,247.00
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	1,594,096.00	0.00	0.00	0.00	0.00	5,207,943.00	14,982,235.00			21,784,274.00
2000-2999	Classified Salaries	2,360,938.00	0.00	0.00	0.00	0.00	5,084,376.00	927,250.00			8,372,564.00
3000-3999	Employee Benefits	1,499,876.00	0.00	0.00	0.00	0.00	3,958,940.00	2,781,976.00			8,240,792.00
4000-4999	Books and Supplies	88,300.00	0.00	0.00	0.00	0.00	137,220.00	98,450.00			323,970.00
5000-5999	Services and Other Operating Expenditures	366,173.00	0.00	0.00	0.00	0.00	251,075.00	(957,230.00)			(339,962.00)
6000-6999	Capital Outlay	6,000.00	0.00	0.00	0.00	0.00	5,800.00	0.00			11,800.00
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	5,915,383.00	0.00	0.00	0.00	0.00	14,645,354.00	17,832,661.00		0.00	38,393,418.00
7310	Transfers of Indirect Costs	101,053.00	0.00	0.00	0.00	0.00	0.00	0.00			101,053.00
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	101,053.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	101,053.00
	TOTAL BEFORE OBJECT 8880	6,016,436.00	0.00	0.00	0.00	0.00	14,645,354.00	17,832,661.00		0.00	38,494,471.00
8880	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										38,494,471.00

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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Plus: ARRA 08-09 Expenditures (From LEA Exps Worksheet)	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
	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)										9,902,502.00
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 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)										15,563,871.00
	TOTAL COSTS										25,466,373.00

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

Unaudited Actuals
 2008-09 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	-36,412.40
Explanation:Represents books abatement receipts.			
01	2430	4400	-1,899.00
Explanation:Represents Microsoft settlement receipt.			
01	6377	4300	-20,467.65
Explanation:Represents Microsoft settlement receipt.			
01	6377	4400	-64,421.46
Explanation:Represents Microsoft settlement.			
01	6377	5800	-12,930.00
Explanation:Represents invoices of expenditures for program.			
01	6377	6400	-7,553.00
Explanation:Represents Microsoft settlement receipts.			
01	7055	4400	-885.77
Explanation:Represents Microsoft Settlement receipts.			
01	7090	4200	-2,273.59
Explanation:Represents Microsoft settlement receipts.			
01	7220	5800	-5,359.50
Explanation:Represents Microsoft settlement receipt.			
01	7325	8590	-18,300.00
Explanation:Represent payment of revenue for a program that ended in a prior year.			
01	7340	4300	-3,645.22
Explanation:Represents invoices for expenditures that occurred in other resource.			

01	7340	4400	-66.00
Explanation:Represents receipt of Microsoft settlement.			
11	6390	4100	-2,925.64
Explanation:Represents abatement receipts.			
21	0000	6400	-48,952.58
Explanation:Represents a cancelled check that was issued in a prior year.			
25	0000	6500	-487,677.71
Explanation:Represents a cancelled check that was originally issued in a prior year.			

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

<u>FUND</u>	<u>RESOURCE</u>	<u>VALUE</u>
01	7325	-18,300.00
Explanation:Represents a repayment of revenue. Program ended in a prior year.		

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>FUNCTION</u>	<u>VALUE</u>
01	6377	1000	-105,372.11
Explanation:Represents receipts from Microsoft settlement that were received based on prior year expenditures			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Unaudited Actuals
2009-10 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.

Grant Award Notification

GRANTEE NAME AND ADDRESS Anaheim Union High School District 501 Crescent Way Anaheim, CA 92605	CDE GRANT NUMBER			
	FY	PCA	Vendor Number	Suffix
	08	15007	66431	

RECEIVED
 JUN 29 2009
 SUPERINTENDENTS OFFICE

Attention Joseph Farley, Superintendent	COUNTY 30	STANDARDIZED ACCOUNT CODE STRUCTURE	
Program Office Anaheim Union High School District		Resource	Revenue Object
Telephone 714-999-3511		5635	8290

Name of Grant Program
 Education for Homeless Children and Youth, American Recovery and Reinvestment Act (ARRA) of 2009

GRANT AMOUNT	Original/Prior Amendments	Amendment Number	Amendment Amount	Total	Index	Federal Catalog Number
	\$14,100.00			\$14,100.00	0510	84.387A

AWARD DATES	Starting	Ending
	June 29, 2009	June 30, 2011

Dear Superintendent Farley:

Congratulations! I am pleased to inform you that you have been funded for the Education for Homeless Children and Youth, American Recovery and Reinvestment Act (ARRA) of 2009 one-time funding.

This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.

Please return the original, signed Grant Award Notification (AO-400) to:

Joyce Evans, Associate Governmental Program Analyst
 Accountability and Improvement Division
 California Department of Education
 1430 N Street, Room 6208
 Sacramento, CA 95814-5901

California Department of Education Contact Leanne Wheeler	Title Education Programs Consultant
---	---

E-mail Address lwheeler@cde.ca.gov	Telephone 916-319-0383
--	----------------------------------

Signature of the State Superintendent of Public Instruction or Designee 	Date June 24, 2009
--	------------------------------

CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS

On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.

Printed Name of Authorized Agent Timothy Holcomb	Title Deputy Superintendent
--	---------------------------------------

E-mail Address Holcomb_T@AHS.D.US	Telephone 714-999-2189
---	----------------------------------

Signature 	Date June 29, 2009
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Orange County Sanitation District - Estimated Costs of Potential Legal Action
Best Best & Krieger

District	P-2 ADA (K-12) FTE (CC)	Pro-Rata Share	Litigation Cost Breakdown											Total Cost For All Phases
			I	II		III		IV		V		VI		
			Consult ¹	Expert Witness ²	Phase I Total	Demurrer ³	Discovery ⁴	Other Fees ⁵	Phase II Total	III Trial Preparation ⁶	III Trial ⁷	III Post Trial ⁸	Phase III Total	
Anaheim City	18,696.96	4.49%	\$ 897.51	\$ 2,243.78	\$ 3,141.30	\$ 673.13	\$ 4,038.81	\$ 224.38	\$ 4,936.32	\$ 10,097.02	\$ 3,365.67	\$ 1,121.89	\$ 14,584.59	\$ 22,662.21
Buena Park	5,372.85	1.29%	\$ 257.91	\$ 644.78	\$ 902.70	\$ 193.44	\$ 1,160.61	\$ 64.48	\$ 1,418.53	\$ 2,901.53	\$ 967.18	\$ 322.39	\$ 4,191.10	\$ 6,512.32
Centralia	4,610.12	1.11%	\$ 221.30	\$ 553.25	\$ 774.55	\$ 165.98	\$ 995.85	\$ 55.33	\$ 1,217.15	\$ 2,489.63	\$ 829.88	\$ 276.63	\$ 3,596.13	\$ 5,587.83
Cypress	3,988.46	0.96%	\$ 191.46	\$ 478.65	\$ 670.11	\$ 143.59	\$ 861.56	\$ 47.86	\$ 1,053.02	\$ 2,153.91	\$ 717.97	\$ 239.32	\$ 3,111.20	\$ 4,834.33
Fountain Valley	5,975.66	1.43%	\$ 286.85	\$ 717.13	\$ 1,003.98	\$ 215.14	\$ 1,290.83	\$ 71.71	\$ 1,577.68	\$ 3,227.07	\$ 1,075.69	\$ 358.56	\$ 4,661.32	\$ 7,242.98
Fullerton	13,118.13	3.15%	\$ 629.71	\$ 1,574.28	\$ 2,203.99	\$ 472.28	\$ 2,833.70	\$ 157.43	\$ 3,463.41	\$ 7,084.26	\$ 2,361.42	\$ 787.14	\$ 10,232.82	\$ 15,900.22
Huntington Beach City	6,497.28	1.56%	\$ 311.89	\$ 779.72	\$ 1,091.61	\$ 233.92	\$ 1,403.50	\$ 77.97	\$ 1,715.39	\$ 3,508.76	\$ 1,169.59	\$ 389.86	\$ 5,068.21	\$ 7,875.22
La Habra City	5,452.36	1.31%	\$ 261.73	\$ 654.33	\$ 916.06	\$ 196.30	\$ 1,177.79	\$ 65.43	\$ 1,439.52	\$ 2,944.47	\$ 981.49	\$ 327.16	\$ 4,253.12	\$ 6,608.70
Lowell Joint	1,352.85	0.32%	\$ 64.94	\$ 162.35	\$ 227.29	\$ 48.71	\$ 292.23	\$ 16.24	\$ 357.18	\$ 730.59	\$ 243.53	\$ 81.18	\$ 1,055.29	\$ 1,639.76
Magnolia	6,116.58	1.47%	\$ 293.62	\$ 734.04	\$ 1,027.65	\$ 220.21	\$ 1,321.27	\$ 73.40	\$ 1,614.88	\$ 3,303.17	\$ 1,101.06	\$ 367.02	\$ 4,771.25	\$ 7,413.78
Ocean View	9,224.86	2.21%	\$ 442.82	\$ 1,107.06	\$ 1,549.88	\$ 332.12	\$ 1,992.70	\$ 110.71	\$ 2,435.52	\$ 4,981.75	\$ 1,660.58	\$ 553.53	\$ 7,195.86	\$ 11,181.27
Savanna	2,368.46	0.57%	\$ 113.69	\$ 284.23	\$ 397.93	\$ 85.27	\$ 511.62	\$ 28.42	\$ 625.31	\$ 1,279.05	\$ 426.35	\$ 142.12	\$ 1,847.52	\$ 2,870.76
Westminster	9,605.68	2.31%	\$ 461.10	\$ 1,152.76	\$ 1,613.86	\$ 345.83	\$ 2,074.96	\$ 115.28	\$ 2,536.07	\$ 5,187.41	\$ 1,729.14	\$ 576.38	\$ 7,492.92	\$ 11,642.85
Anaheim Union	31,550.34	7.57%	\$ 1,514.52	\$ 3,786.29	\$ 5,300.81	\$ 1,135.89	\$ 6,815.32	\$ 378.63	\$ 8,329.84	\$ 17,038.31	\$ 5,679.44	\$ 1,893.15	\$ 24,610.89	\$ 38,241.53
Fullerton Joint Union	14,650.06	3.52%	\$ 703.25	\$ 1,758.12	\$ 2,461.37	\$ 527.44	\$ 3,164.62	\$ 175.81	\$ 3,867.87	\$ 7,911.55	\$ 2,637.18	\$ 879.06	\$ 11,427.80	\$ 17,757.04
Huntington Beach Union	15,380.20	3.69%	\$ 738.30	\$ 1,845.75	\$ 2,584.04	\$ 553.72	\$ 3,322.34	\$ 184.57	\$ 4,060.64	\$ 8,305.85	\$ 2,768.62	\$ 922.87	\$ 11,997.35	\$ 18,642.03
Brea-Olinda	5,746.85	1.38%	\$ 275.87	\$ 689.67	\$ 965.53	\$ 206.90	\$ 1,241.40	\$ 68.97	\$ 1,517.27	\$ 3,103.50	\$ 1,034.50	\$ 344.83	\$ 4,482.84	\$ 6,965.64
Garden Grove	46,604.96	11.19%	\$ 2,237.19	\$ 5,592.96	\$ 7,830.15	\$ 1,677.89	\$ 10,067.33	\$ 559.30	\$ 12,304.52	\$ 25,168.34	\$ 8,389.45	\$ 2,796.48	\$ 36,354.26	\$ 56,488.93
Los Alamitos	9,196.16	2.21%	\$ 441.44	\$ 1,103.61	\$ 1,545.06	\$ 331.08	\$ 1,986.50	\$ 110.36	\$ 2,427.95	\$ 4,966.25	\$ 1,655.42	\$ 551.81	\$ 7,173.48	\$ 11,146.48
Newport-Mesa	20,601.38	4.94%	\$ 988.93	\$ 2,472.33	\$ 3,461.26	\$ 741.70	\$ 4,450.19	\$ 247.23	\$ 5,439.12	\$ 11,125.48	\$ 3,708.49	\$ 1,236.16	\$ 16,070.13	\$ 24,970.52
Orange	28,987.31	6.96%	\$ 1,391.48	\$ 3,478.71	\$ 4,870.19	\$ 1,043.61	\$ 6,261.67	\$ 347.87	\$ 7,653.15	\$ 15,654.18	\$ 5,218.06	\$ 1,739.35	\$ 22,611.59	\$ 35,134.93
Placentia-Yorba Linda	25,113.98	6.03%	\$ 1,205.55	\$ 3,013.88	\$ 4,219.43	\$ 904.16	\$ 5,424.98	\$ 301.39	\$ 6,636.53	\$ 13,562.44	\$ 4,520.81	\$ 1,506.94	\$ 19,590.19	\$ 30,440.15
Santa Ana	55,334.06	13.28%	\$ 2,656.21	\$ 6,640.52	\$ 9,296.73	\$ 1,992.16	\$ 11,952.94	\$ 664.05	\$ 14,609.15	\$ 29,882.36	\$ 9,960.79	\$ 3,320.26	\$ 43,163.41	\$ 67,069.30
Tustin	20,926.68	5.02%	\$ 1,004.55	\$ 2,511.37	\$ 3,515.91	\$ 753.41	\$ 4,520.46	\$ 251.14	\$ 5,525.01	\$ 11,301.15	\$ 3,767.05	\$ 1,255.68	\$ 16,323.89	\$ 25,364.81
Coast	17,390.00	4.17%	\$ 834.77	\$ 2,086.94	\$ 2,921.71	\$ 626.08	\$ 3,756.49	\$ 208.69	\$ 4,591.26	\$ 9,391.22	\$ 3,130.41	\$ 1,043.47	\$ 13,565.09	\$ 21,078.07
North Orange County	17,278.00	4.15%	\$ 829.40	\$ 2,073.50	\$ 2,902.90	\$ 622.05	\$ 3,732.29	\$ 207.35	\$ 4,561.69	\$ 9,330.73	\$ 3,110.24	\$ 1,036.75	\$ 13,477.73	\$ 20,942.32
Rancho Santiago	15,499.00	3.72%	\$ 744.00	\$ 1,860.00	\$ 2,604.00	\$ 558.00	\$ 3,348.00	\$ 186.00	\$ 4,092.01	\$ 8,370.01	\$ 2,790.00	\$ 930.00	\$ 12,090.02	\$ 18,786.03
Totals	416,639.23	100.00%	\$ 20,000.00	\$ 50,000.00	\$ 70,000.00	\$ 15,000.00	\$ 90,000.00	\$ 5,000.00	\$ 110,000.00	\$ 225,000.00	\$ 75,000.00	\$ 25,000.00	\$ 325,000.00	\$ 505,000.00

1 - Meetings with school district and office of education representatives
2 - Retain an engineering consulting firm as an expert witness with an estimated cost of \$50,000.
3 - A demurrer challenges all or a portion of the lawsuit. The \$15,000 would cover the preparation of the demurrer, evaluation of opposition, preparation of reply to opposition, and attendance in court.
4 - Average monthly cost of \$15,000 for approximately 4-6 months. For budgeting purposes, the higher estimate of \$90,000 (\$15,000 X 6 months) was used.
5 - \$5,000 includes court reporter fees, travel, and copying costs.
6 - Ranges from \$50,000 to \$75,000 during the three months preceding the trial. For budgeting purposes, the higher estimate of \$75,000 per month was used.
7 - Estimated cost range is \$50,000 to \$75,000 for a trial estimated to be 5 to 7 days. For budgeting purposes, the higher estimate of \$75,000 was used.
8 - Includes closing trial brief(s), statement of decision, and discussions with school district representatives.

CERTIFICATED PERSONNEL DUTIES

6301.50

TITLE: Curriculum Specialist, After School Athletics ProgramEVALUATED BY: Assistant Superintendent, Education

BASIC FUNCTIONS:

The curriculum specialist is responsible for exercising leadership in district-wide athletic intramural programs. This person will also have primary responsibility for coordinating and maintaining training programs to certify the eligibility of all current and potential coaching candidates.

TYPICAL RESPONSIBILITIES:

1. Responsible for leading physical education department chair meetings and coordinating the physical education curriculum, grades 7 -12.
2. Responsible for implementing all appropriate rules, regulations, and requirements as outlined in C.I.F. rulebooks, district policies, or administrative regulations.
3. Assumes primary responsibility for district intramurals program.
4. Responsible for coordinating the after school intramurals program.
5. Schedules meetings to organize and coordinate intramurals program throughout the school year including tournaments.
6. Responsible for coordinating and scheduling transportation for the after school intramurals program.
7. Works with appropriate administrative and coaching personnel to establish and maintain student eligibility verification for participation in after school intramurals program.
8. Responsible for evaluating the after school intramurals program.
9. Responsible for coordinating safety procedures and ensuring that all risk management policies are followed by intramural coaches and high school coaches.
10. Responsible for the management funds allocated to support the after school intramurals program and adherence to all accounting guidelines.
11. Possess/develop expertise in selected software programs designed to manage the scheduling of games, events, and tournaments.
12. Responsible for the scheduling and processing payment of all game officials for the intramural program.

13. Provide program updates to the Foundation as requested by the Superintendent.
14. Coordinate and schedule certification training sessions for all district athletics coaches.

Board of Trustees
August 27, 2009
P

FEDERAL WORK-STUDY PROGRAM
SOCIAL WORK
OFF-CAMPUS ORGANIZATION CONTRACT 2009-2010

Admission and
Financial Aid

This AGREEMENT is entered into this 30th day of June, 2009, in the City of Anaheim
County of Orange State of California, by, University of Southern California, (hereinafter called the
"University") and Anaheim Union High School District (AUHSD)

_____, a

- public organization, private non-profit organization,
 Other Public School District (check one),

(Hereinafter called "Agency").

WHEREAS:

The University has applied for a grant from the U.S. Commissioner of Education pursuant to Title IV, Part C, of the Higher Education Act of 1965, P.L.2 89-329, as amended by the Education Amendments of 1972, 1976, 1980, 1986 & 1992. P.L.2 92-318 (See Work-Study Programs: 42 U.S.C. SS2751-2756A); and,

The purpose of that grant is to stimulate and promote the part-time employment of students in institutions of higher education who are in need of the earnings from such employment to pursue courses of study at such institutions; and,

The University and Agency desire that certain of the University's students engage in work for public and private non-profit organizations, such as Agency, under the Federal Work-Study program authorized by the act; and, Agency is in a position to utilize the services of such students; and,

The University, in consideration for Agency utilizing University's students as further provided herein, as bargained for by the University, agrees to provide eligible students to Agency for employment; and, Agency, in consideration for University agreeing that Agency shall receive the services and benefits accruing from such student workers, as bargained for by Agency agrees to employ the students as outlined herein;

NOW THEREFORE:

In consideration of the mutual promises contained herein, the University and Agency agree as follows:

1. Agency shall utilize the services of students furnished by the University who are eligible to participate in the Federal Work-Study Program and who are qualified and acceptable to Agency. The specific services to be performed by said students are set forth in the 'Information Regarding An Off-Campus Federal Work-Study Job' form hereto and incorporated into this agreement as thoughtfully set forth, or the previously approved 'Job Description' form on file with the University's School of Social Work. Students performing services for Agency may not perform any services unless the services are part of the 'Information Regarding an Off-Campus Federal Work-Study Job' form under this agreement, or the previously approved 'Job Description' form.

2. The work performed by all work-study students shall be in the public interest and shall be consistent with the purposes of Title IV, Part C, of the Higher Education Act of 1965. Work in the public interest is work performed for the national or community welfare rather than work performed to benefit a particular interest or group.

3. The work performed at the work-site by work-study students shall NOT be work that:

- (a) Is otherwise provided for by other employees; or,
- (b) Displaces employed workers or impairs existing contracts for services; or,
- (c) Involves any partisan or non-partisan political activity associated with a candidate or with a contending faction or group in an election for public or party office; or,
- (d) Involves the construction, operation, or maintenance of that part of any facility used, or planned to be used, for sectarian instruction or as a place for religious worship. The particular position to which the student is assigned must not involve in any way the sectarian instruction or the religious activities of an organization; or,
- (e) Pays any wage to students employed that is less than the current Federal minimum wage as mandated by section 206(a) of title 29; or
- (f) Fills jobs that are vacant because the employer's regular employees are on strike.

4. The services and benefits of Agency which involve the work of students shall be available to all persons regardless of race, color, religion, sex or national origin.

5. Compensation for work performed will be paid by the University's School of Social Work. Compensation to be paid to students participating in the Work-Study program shall be appropriate and reasonable in light of type of work to be performed and the proficiency of the employee. Such compensation shall also conform to the University's Federal Work-Study Pay Scale for the position as evaluated by the University's School of Social Work.

6. Agency shall be considered the employer for purposes of this agreement. Agency may control and direct the services of the student, not only as to the result to be accomplished, but also as to the means by which the result is to be accomplished.

7. Agency understands and agrees that:

- (a) Students who are eligible to participate in the Work-Study Program are those students who are enrolled at least half-time at the University and have been granted a Work-Study award by the University's Financial Aid Office.
- (b) The amount of a student's Federal Work-Study award is the amount of total gross earnings the student may earn while working under workstudy position(s) during the designated time period of the award.

8. Agency shall:

- (a) Comply with Title VI and VII of the Civil Rights Acts of 1964 and Title IX of the Education Amendments of 1972, and subsequent amendments thereof.
- (b) Be classified as a non-profit organization. In order to be considered a non-profit organization, Agency must be incorporated as such under applicable state law and the Internal Revenue Service must have determined Agency to be Tax Exempt organization under applicable Internal Revenue Service policies and guidelines.
- (c) Not solicit or permit to be solicited from any student: 1. fees; 2. dues of any kind; 3. compensation of any kind; 4. a commission of any kind; 5. a gift or gratuity of any kind as a condition or prerequisite for a student's employment.
- (d) Provide all the required employee entitlements mandated by law or regulation.
- (e) **Not allow students to begin Work-Study jobs, until this agreement is approved and signed by an authorized representative of the University.**
- (f) Be solely responsible for paying all compensation due to any University student for any non-voluntary work performed by any University student prior to the completion all terms and conditions required by this agreement.
- (g) Reasonably supervise the services of student(s) participating in the Federal Work-Study Program and permit reasonable inspection by a representative of the University.
- (h) Provide all the required employee benefits mandated by law or regulation, including but not limited to worker's compensation. If an injury is not caused by the University's direct negligence, the Agency agrees to indemnify and hold harmless, the University of Southern California of any claims and damages.
- (i) Not allow any student to work more hours in any week than the University allows, as follows: Up to 20 hours per week during enrollment periods; up to 40 hours per week during non-enrollment periods. Enrollment periods shall be defined as any period in which regular class attendance is required; non-enrollment periods shall be defined as any period of vacation or class break.
- (j) Students working more than 3.5 consecutive hours shall be allowed a 10 minute paid break. Students working more than 5 consecutive hours shall take a 30 minute non-paid meal break if the total work period exceeds 6 hours. However, if the total work period is six hours or less, the student may waive the right to the meal break.
- (k) Overtime rates apply to hours worked over 8 in one day. Hours in excess of 12 in one day are paid at double the regular rate. All other overtime is paid at one and one-half the regular rate.
- (l) Follow the University bi-weekly payroll schedule when submitting OTiS - Online Timekeeping System (In/Out Template) reports to the University's School of Social Work.
- (m) Verify all student employees' OTiS - Online Timekeeping System (In/Out Template) reports and submit to the University a bi-weekly OTiS - Online Timekeeping System (In/Out Template) report of the hours worked by each student participating in the program. Said OTiS - Online Timekeeping System (In/Out Template) reports shall be verified by the work-study student employee and one of the authorized signatories indicated on the 'Authorized Signers' form prior to being submitted to the University. The University shall not process any time sheets that have not been verified by an authorized signatory. In the event that the authorized signatories change, Agency shall file with the University's School of Social Work a new 'Authorized Signers' form, which form shall include the endorsement of the new authorized signatory(ies).

- (n) Once the student has utilized his or her entire work-study award amount, that student shall be terminated as a participant in the Off-Campus Work-Study Program and the University shall no longer accept any OTiS - Online Timekeeping System (In/Out Template) reports submitted for that student, nor shall the University be in any way responsible for making any further payment to any such students. At such time, Agency may add the student employee to Agency's own payroll system and accept all payroll liability for any student if Agency wishes to retain the student as an employee.
- (o) If the University should erroneously accept a student's OTiS - Online Timekeeping System (In/Out Template) reports from Agency after such student participant in the program has utilized his or her entire work-study amount or if University should erroneously pay any compensation to a student participating in the program after such student has utilized his or her entire work-study amount, the School of Social Work shall be required to reimburse the student one hundred percent (100%) of such erroneous compensation.
- (p) The School of Social Work shall inform the student of the existing Work-Study award balance at least monthly. Any student who has a conflict regarding an OTiS - Online Timekeeping System (In/Out Template) report or award balance should contact his or her Agency supervisor. The supervisor shall then contact the University's School of Social Work in order to correct the discrepancy.
- (q) Inspect the work site and complete the form entitled "Job-Site Inspection Form" attached hereto and incorporated into this agreement as though fully set forth (Attachment A) as requested by the university.

9. University will be responsible for:

- (a) Determination of the student's eligibility for a Work-Study award.
- (b) Payment of student's salary on behalf of Agency until such time as the student has earned the amount of his or her Work-Study award.

10. The University may have access to Agency's records related to the Federal Work-Study Program, including, but not limited to student's OTiS - Online Timekeeping System (In/Out Template) reports.

11. The University may terminate the student's employment at the agency on its own initiative or at the request of the Agency.

12. The University may terminate this Agreement and be relieved of all of the terms and conditions of this agreement, should Agency fail to perform any of the terms, conditions or covenants herein contained at the time and in the manner herein provided, without providing Agency any opportunity to cure any such breach. In the event of any such termination, the University may take such steps as are reasonably necessary to ensure that the student retains eligibility for the Work-Study Program and to carry out the intended purpose of this agreement. Any costs associated with such action by the University, shall be paid by Agency upon demand of the University.

13. This Agreement shall be subject to the availability of funds for the portion of the student's compensation to be paid by University and not reimbursed by Agency. This agreement shall also be subject to the provisions of the Higher Education Act of 1965, as amended, and all the regulations promulgated thereunder.

14. This Agreement is not assignable by Agency either in whole or in part.

15. This Agreement constitutes the sole and exclusive contract between the parties and there are no oral agreements or understandings of any kind. It is mutually understood and agreed that no alteration or variation of the terms of this Agreement shall be valid unless agreed upon in writing and signed by the authorized representative of both Agency and the University.

16. This Agreement shall terminate on the last day that students are eligible to work for 2009-2010 Work-Study funds in accordance with University policy, unless sooner terminated.
17. This Agreement shall be effective as of the date it is approved by the University and signed by an authorized representative.
18. LIMITATION OF LIABILITY. TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT WILL EITHER PARTY BE RESPONSIBLE FOR ANY INCIDENTAL DAMAGES, CONSEQUENTIAL DAMAGES, EXEMPLARY DAMAGES OF ANY KIND, LOST GOODWILL, LOST PROFITS, LOST BUSINESS AND/OR ANY INDIRECT ECONOMIC DAMAGES WHATSOEVER REGARDLESS OF WHETHER SUCH DAMAGES ARISE FROM CLAIMS BASED UPON CONTRACT, NEGLIGENCE, TORT (INCLUDING STRICT LIABILITY OR OTHER LEGAL THEORY), A BREACH OF ANY WARRANTY OR TERM OF THIS AGREEMENT, AND REGARDLESS OF WHETHER A PARTY WAS ADVISED OR HAD REASON TO KNOW OF THE POSSIBILITY OF INCURRING SUCH DAMAGES IN ADVANCE.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year written.

ANAHEIM UNION HIGH SCHOOL DISTRICT

(Agency)

(Signature-Authorized Signer)

Russell Lee-Sung

(Name Printed)

Assistant Superintendent, Human Resources

(Title)

(Signature-Authorized Signer)

(Name Printed)

(Title)

(Date)

University of Southern California School of Social Work

Keslie A. Wind 7/27/09

(Signature)

University of Southern California
Todd R. Dickey, Senior Vice President, Administration

Todd Dickey

(Signature)

7-23-09

(Date)

2009-2010 USC Off-Campus Federal Work Study

Job-Site Inspection Form

Agency: ANAHEIM UNION HIGH SCHOOL DISTRICT

Location Inspected: TRIDENT EDUCATION CENTER 1800 W BALL RD. ANAHEIM 92804

Inspected by: J.R. D.E. BAUMISTER, LCSW Date: 20 JULY 2009

Please inspect all areas where USC work-study students will be working. If there is more than one physical location (address) where students will be working, please copy this form and complete a separate copy for each location. This checklist was developed using the safety programs and policies required by CAL-OSHA. This checklist targets the specific areas where we believe that work-study students may be at risk and is not intended to exclude any other areas that are required to be inspected by any state or federal agencies. This list is not intended to replace any safety programs and policies currently used by your agency.

Yes No N/A

- 1. [X] [] [] All work areas are maintained in an organized manner to prevent over-reaching.
2. [X] [] [] Floors are maintained in a dry condition.
3. [X] [] [] Aisles and exits are clear of obstructions.
4. [X] [] [] All exits are marked and the main building exit signs are well lit.
5. [X] [] [] All fire extinguishers are properly maintained, fully charged, easily accessible, and tagged.
6. [X] [] [] Storage of Heavy materials is kept close to the floor.
7. [X] [] [] All equipment, cabinets and bookshelves are bolted into place.
8. [X] [] [] All bookshelves have earthquake restraints to prevent books from falling.
9. [X] [] [] Cabinets are filled from the bottom up to prevent top heaviness.
10. [X] [] [] Desk and file cabinet drawers are kept closed when not in use.
11. [X] [] [] All electrical equipment is maintained properly and no outlets are overloaded.
12. [X] [] [] Cords across the floor are covered to protect the cords as well as office workers.
13. [X] [] [] Desks, chairs and computers are positioned at proper heights and locations for each office worker.
14. [X] [] [] Emergency phone numbers are posted around the office.
15. [] [] [X] Chemicals (duplicating fluid, paints, solvents, etc.) are stored in a designated location and only authorized workers handle them.
16. [] [] [X] All chemical containers are clearly marked with the complete chemical name, primary hazard, target organs and manufacturer.
17. [] [] [X] MSDSs are accessible to employees for all hazardous materials used or stored in this area.

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:

10 th	day of	September	2009
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by and between

Chambers Property Services, 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:

Kathy Johnson, President of Chambers Property Services, Inc., has provided ongoing services to the BITA program at Katella High School and Western High School for the past seven years. In addition to continuing support for the BITA program, Ms. Johnson will serve as a liaison for the Career Technical Education (CTE) advisory boards in the following industry pathways: Culinary Arts, Education, Engineering, Finance and Business, Health Science, Information Technology, Marketing, Media and Entertainment, Public Services, and Transportation. She will focus on the expansion of industry involvement on the advisory boards, and assist faculty in the development of ongoing industry and educational partnerships and resources.

Site/School:	District Office	Funds (Cost Center):	Perkins (3930)
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2. List of Other Supportive Staff or Consultants:

No other support staff is required.

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

Date:	October 1, 2009
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and shall diligently perform as specified and complete performance by:

Date:	June 30, 2010
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Consultant shall perform said services as an independent contractor 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:

Kathy Johnson has received a copy of the Anaheim Union High School District's <u>2008-2012 Local Plan for Career Technical Education</u> . Specific industry pathway program information will be provided as needed.
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5. District shall pay Consultant the maximum amount of

\$10,000

for services rendered

to # of people:	50 advisory board participants	# hours per day:	5	# of days:	56
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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:

The consultant will: (1) expand industry involvement and participation on the advisory boards and with classroom activities; (2) identify/facilitate industry support of cash donations, in-kind donations, equipment, and materials; (3) identify and facilitate work-based experiences for students, such as field trips and job shadowing; (4) assist in the development of work-based projects involving industry professionals; and, (5) facilitate communication between AUHSD staff and industry professionals.

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

Kathy Johnson provides a unique set of skills to act as the consultant for the CTE pathway programs. She has served as chairperson for the BITA Advisory Board for seven years. She will provide ongoing leadership in this continuing endeavor, and lead other advisory boards as we expand CTE pathways. For the past six years, Kathy Johnson has facilitated county-wide advisory boards for the Regional Occupational Programs (ROP), and in 2007, expanded her

work to include community colleges. She has facilitated high schools, ROPs, and college articulation workshops in the areas of health, financial services, digital media arts, early childhood education, automotive, public safety, and 3D modeling. Ms. Johnson has a history of developing business partnerships in a wide variety of industries. She currently serves on the advisory boards for five Orange County community colleges and one university.

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

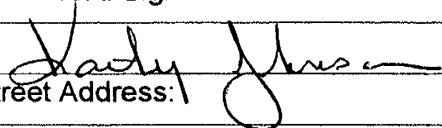
Technical support is not required.

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

Mark all items that are true for the intended Consultant (if completing on-line, double click the box to mark):

- 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 of consultant (same as page 1):			
Chambers Property Services, Inc.		Anaheim Union High School District	
Typed Name/Title of Authorized Signatory:		Typed Name of Assistant Superintendent:	
Kathy Johnson President		Frederick Navarro	
Authorized Signature:		Signature of Assistant Superintendent:	
			
Street Address:		Street Address:	
18777 Club Lane		501 Crescent Way, P.O. Box 3520	
City, State, Zip Code		City, State, Zip Code	
Huntington Beach, CA 92648		Anaheim, CA 92803-3520	
Date:		Date:	
8-10-09			

Mark Appropriately:

Independent/Sole Proprietor:	
Corporation:	X
Partnership:	
Other/Specify:	

Social Security Number* or Federal Identification Number*

	33-0104762
--	------------

*Or, initial below:

	I have completed a new IRS Form W-9 that will be submitted directly to AUHSD Accounting.
--	--

Telephone Number:

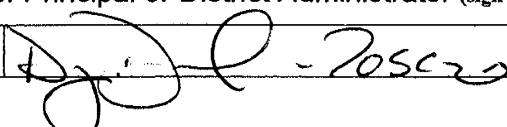
E-mail Address:

714-392-6571	johnsonkathy@yahoo.com
--------------	------------------------

If a company/corporation is being approved, the signature must be that of a responsible person. Typed company/corporation/individual's name must be identical to that on page 1.

PRINCIPAL/DISTRICT ADMINISTRATOR:

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

Signature: 	Date: 8-10-09
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AGREEMENT NUMBER: 34725

INCOME AGREEMENT
ANAHEIM UNION HIGH SCHOOL DISTRICT

This AGREEMENT is hereby entered into this 1st day of August, 2009, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as SUPERINTENDENT, and Anaheim Union High School District, 501 Crescent Way, Anaheim, California 92803, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

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

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

NOW, THEREFORE, the parties hereby agree as follows:

1.0 SCOPE OF WORK. DISTRICT hereby engages SUPERINTENDENT as an independent contractor to perform the following described work and SUPERINTENDENT hereby agrees to perform said work upon the terms and conditions hereinafter set forth. Specifically, SUPERINTENDENT shall perform the following services:

1.1 Provide executive coaching support sessions for DISTRICT'S Principals and Administrators.

2.0 TERM. This AGREEMENT shall commence on August 1, 2009, and end on June 30, 2010, subject to termination as set forth in this AGREEMENT.

1 3.0 COMPENSATION. DISTRICT agrees to pay the SUPERINTENDENT for
2 services satisfactorily performed pursuant to Section 1.0 of this
3 AGREEMENT a total sum not to exceed Three thousand five hundred
4 dollars (\$3,500.00). Reimbursement to SUPERINTENDENT shall paid at
5 the rate of Three hundred fifty dollars (\$350.00) per four (4)
6 hour sessions with a minimum of ten (10) sessions. Payment shall be
7 mailed to: Orange County Superintendent of Schools, Attn:
8 Accounting Manager, 200 Kalmus Drive, P.O. Box 9050, Costa Mesa,
9 California 92628-9050, or at such other place as SUPERINTENDENT may
10 designate in writing.

11 4.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance
12 of this AGREEMENT, shall be and act as an independent contractor.
13 SUPERINTENDENT understands and agrees that he/she and all of his/her
14 employees shall not be considered officers, employees or agents of
15 the DISTRICT, and are not entitled to benefits of any kind or nature
16 normally provided employees of the DISTRICT and/or to which
17 DISTRICT'S employees are normally entitled, including, but not
18 limited to, State Unemployment Compensation or Workers' Compensation.
19 SUPERINTENDENT assumes the full responsibility for the acts and/or
20 omissions of his/her employees or agents as they relate to the
21 services to be provided under this AGREEMENT. SUPERINTENDENT shall
22 assume full responsibility for payment of all federal, state and
23 local taxes or contributions, including unemployment insurance,
24 social security and income taxes with respect to SUPERINTENDENT'S
25 employees.

1 5.0 HOLD HARMLESS/INDEMNIFICATION.

2 A. SUPERINTENDENT hereby agrees to indemnify, defend, and hold
3 harmless DISTRICT, its Governing Board, officers, agents, and
4 employees from liability and claims of liability for bodily injury,
5 personal injury, sickness, disease, or death of any person or
6 persons, or damage to any property, real personal, tangible or
7 intangible, arising out of the negligent acts or omissions of
8 employees, agents or officers of SUPERINTENDENT or the Orange County
9 Board of Education during the period of this AGREEMENT.

10 B. DISTRICT hereby agrees to indemnify, defend, and hold harmless
11 SUPERINTENDENT, the Orange County Board of Education, and its
12 officers, agents, and employees from liability and claims of
13 liability for bodily injury, personal injury, sickness, disease, or
14 death of any persons or persons, or damage to any property, real,
15 personal, tangible or intangible, arising out of the negligent acts
16 or omissions of employees, agents or officers of DISTRICT during the
17 period of this AGREEMENT.

18 6.0 ASSIGNMENT. The obligations of the DISTRICT pursuant to
19 this AGREEMENT shall not be assigned by the DISTRICT without prior
20 written approval of SUPERINTENDENT.

21 7.0 TOBACCO USE POLICY. In the interest of public health, the
22 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
23 use of any tobacco products are prohibited in buildings and vehicles,
24 and on any property owned, leased or contracted for by the
25 SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to

1 abide with conditions of this policy could result in the termination
2 of this AGREEMENT.

3 8.0 NON-DISCRIMINATION. SUPERINTENDENT and DISTRICT agree that
4 they will not engage in unlawful discrimination in employment of
5 persons because of race, color, religious creed, national origin,
6 ancestry, physical handicap, medical condition, marital status, or
7 sex of such persons.

8 9.0 TERMINATION. Either party may terminate this AGREEMENT with
9 or without reason with the giving of thirty (30) days written notice
10 to the other party. DISTRICT shall compensate SUPERINTENDENT only
11 for services satisfactorily rendered to the date of termination.
12 Written notice by DISTRICT shall be sufficient to stop further
13 performance of services by SUPERINTENDENT. Notice shall be deemed
14 given when received by the SUPERINTENDENT or DISTRICT or no later
15 than three (3) days after the day of mailing, whichever is sooner.

16 10.0 NOTICE. All notices or demands to be given under this
17 AGREEMENT by either party to the other, shall be in writing and given
18 either by: (a) personal service or (b) by U.S. Mail, mailed either by
19 registered or certified mail, return receipt requested, with postage
20 prepaid. Service shall be considered given when received if
21 personally served or if mailed on the third day after deposit in any
22 U.S. Post Office. The address to which notices or demands may be
23 given by either party may be changed by written notice given in
24 accordance with the notice provisions of this section. At the date
25 of this AGREEMENT, the addresses of the parties are as follows:

1 DISTRICT: Anaheim Union High School District
2 501 Crescent Way
3 Anaheim, California 92803
4 Attn: _____

5 SUPERINTENDENT: Orange County Superintendent of Schools
6 200 Kalmus Drive
7 P.O. Box 9050
8 Costa Mesa, California 92628-9050
9 Attn: Patricia McCaughey

10 11.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to
11 seek redress for violation of, or to insist upon, the strict
12 performance of any term or condition of this AGREEMENT shall not be
13 deemed a waiver by that party of such term or condition, or prevent a
14 subsequent similar act from again constituting a violation of such
15 term or condition.

16 12.0 SEVERABILITY. If any term, condition or provision of this
17 AGREEMENT is held by a court of competent jurisdiction to be invalid,
18 void, or unenforceable, the remaining provisions will nevertheless
19 continue in full force and effect, and shall not be affected,
20 impaired or invalidated in any way.

21 13.0 GOVERNING LAW. The terms and conditions of this AGREEMENT
22 shall be governed by the laws of the State of California with venue
23 in Orange County, California.

24 14.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
25 attached hereto constitute the entire agreement among the Parties to
it and supersedes any prior or contemporaneous understanding or
agreement with respect to the services contemplated, and may be
amended only by a written amendment executed by both Parties to the
AGREEMENT.

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IN WITNESS WHEREOF, the Parties hereto set their hands.

DISTRICT: ANAHEIM UNION HIGH SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT OF SCHOOLS

BY: _____
Authorized Signature

BY:  _____
Authorized Signature

PRINT NAME: _____

PRINT NAME: Patricia McCaughey

TITLE: _____

TITLE: Coordinator

DATE: _____

DATE: August 7, 2009

AUHSD-Income-Leadership Development (34725)10
ZIP4

Grant Award Notification

GRANTEE NAME AND ADDRESS Joseph Farley, Superintendent Anaheim Union High School District P.O. Box 3520 Anaheim, CA 92803-3520	CDE GRANT NUMBER			
	FY	PCA	Vendor Number	Suffix
	09	23939	6643	EZ
Attention After School Coordinator	COUNTY		STANDARDIZED ACCOUNT CODE STRUCTURE	
Program Office After School Program Office	30		Resource	Revenue Object
Telephone 714-999-3501			6010	8590

Name of Grant Program After School Education and Safety Program—Core						
GRANT AMOUNT	Original/Prior Amendments	Amendment Number	Amendment Amount	Total	Index	Federal Catalog Number
	\$746,550.00			\$746,550.00	0604	
AWARD DATES	Starting		Ending			
	July 1, 2009		June 30, 2010			

Dear Superintendent Farley:

Congratulations! I am pleased to inform you that you have been funded for the After School Education and Safety Program (ASES)—Core.


This award is made contingent upon the availability of funds. If the Legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.

Please return the original, signed Grant Award Notification (AO-400) to:

Nora Reed, Associate Governmental Programs Analyst
 After School Programs Office
 California Department of Education
 1430 N Street, Room/Suite 6408
 Sacramento, CA 95814-5901

California Department of Education Contact Nora Reed	Title Associate Governmental Programs Analyst
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E-mail Address nreed@cde.ca.gov	Telephone 916-327-5928
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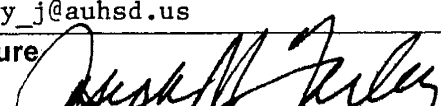
Signature of the State Superintendent of Public Instruction or Designee 	Date August 5, 2009
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CERTIFICATION OF ACCEPTANCE OF GRANT REQUIREMENTS

On behalf of the grantee named above, I accept this grant award. I have read the applicable certifications, assurances, terms, and conditions identified on the grant application (for grants with an application process) or in this document or both; and I agree to comply with all requirements as a condition of funding.

Printed Name of Authorized Agent Joseph M. Farley	Title Superintendent
---	--------------------------------

E-mail Address farley_j@auhsd.us	Telephone (714) 999-3511
--	------------------------------------

Signature 	Date 8/10/09
---	------------------------

CONSULTING AGREEMENT
Anaheim Union High School District
Redevelopment Consulting Services

EXHIBIT P

THIS AGREEMENT is made and entered into this 27th day of JUNE, 2008, by and between **Public Economics, Inc.**, hereinafter referred to as "Consultant," and **Anaheim Union High School District**, hereinafter referred to as "District."

WHEREAS, District is in need of special services and advice in financial, economic, facilities, or administrative matters; and

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

WHEREAS, Consultant may provide similar services to the County Superintendent of Schools and other selected K-14 districts in Orange County (collectively, "Other Districts"); 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, Consultant and District agree as follows:

1. Consultant shall provide the special services and advice to District as described in the Scope of Work attached hereto as Exhibit "A" upon expiration of Consultant's previous agreement with District.
2. Consultant will perform said services as an independent contractor and not as an employee of District. Consultant shall be under the control of District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished. ***This Agreement will continue in effect for services provided by Consultant through June 30, 2009, unless otherwise terminated by either party.***
3. District will prepare and furnish to Consultant upon request such information as is reasonably necessary for the performance of Consultant under this Agreement.
4. District shall pay Consultant for services rendered to District pursuant to this Agreement in accordance with the Budget, attached hereto as Exhibit "B". Hourly billing rates will not exceed the hourly amounts shown in Exhibit "B". However, hourly rates may be less than such amounts depending on extent of services already provided to Other Districts and/or provided to District jointly with Other Districts.

In addition to payment of fees, District shall reimburse Consultant at cost within the final Budget for reasonable out-of-pocket expenses, including, but not limited to, administrative support costs (at \$45 per hour), photocopying, courier services, database services or materials, and other reasonable out-of-pocket expenses.

Consultant shall submit invoices to District on a monthly basis showing a detailed break-out of all services provided and expenses incurred, including time and hourly rates

charged for each individual doing the work, and lower hourly rates or charges for services (and expenses), if any, jointly provided to (or incurred for) District and one or more other districts. Such invoices are due and payable upon receipt.

Except for services (if any) for which a fixed fee has been identified, or for which reduced hourly rates are charged, all services shall be subject to application of the hourly fee schedule set forth in Exhibit B, unless such schedule has been superseded by another fee schedule acceptable to District which modifies such hourly rates.

5. District may at any time for any reason terminate this Agreement and compensate Consultant only for services rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of services by Consultant. The notice shall be deemed final when received in writing by Consultant. Notwithstanding the above, Consultant shall also be compensated for time subsequently spent on District's behalf in court appearances, testimony, deposition, or discovery proceedings.

6. Insurance and Safety:

(i) Time for Compliance. Consultant shall not commence services under this Agreement until it has provided evidence satisfactory to District that it has secured all insurance required under this Section. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to District that the subcontractor has secured all insurance required under this Section.

(ii) Minimum Requirements and Limits. Consultant shall, at its expense, procure and maintain for the duration of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the Consultant, its agents, representatives, employees or subcontractors. Consultant shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Agreement. Such insurance shall meet at least the following minimum levels of coverage:

(1) Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability:* Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Workers' Compensation and Employers' Liability:* Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance; and (3) *Professional Liability:* Coverage which is appropriate to the Consultant's profession, or that of its consultants or subcontractors.

(2) Minimum Limits of Insurance. Consultant shall maintain limits no less than: (1) *General Liability:* \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this Agreement/location or the general aggregate limit shall be twice the required occurrence limit;

(2) *Workers' Compensation and Employer's Liability*: Workers' compensation limits as required by the Labor Code of the State of California. Employers Liability limits of \$1,000,000 per accident for bodily injury or disease; and (3) *Professional Liability*: Not less than \$1,000,000 per claim/\$1,000,000 aggregate.

(3) Insurance Endorsements. The insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms supplied or approved by the District to add the following provisions to the insurance policies:

a. General Liability. The general liability policy shall be endorsed to state that: (1) the District, its directors, officials, officers, employees, agents and volunteers shall be covered as additional insured with respect to the Services or operations performed by or on behalf of the Consultant, including materials, parts or equipment furnished in connection with such work; and (2) the insurance coverage shall be primary insurance as respects the District, its directors, officials, officers, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the Consultant's scheduled underlying coverage. Any insurance or self-insurance maintained by the District, its directors, officials, officers, employees, agents and volunteers shall be excess of the Consultant's insurance and shall not be called upon to contribute with it in any way.

b. Workers' Compensation and Employers Liability Coverage. The insurer waives all rights of subrogation against the District, its directors, officials, officers, employees, agents and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the Consultant.

c. Professional Liability. Consultant and its sub-consultants and subcontractors shall procure and maintain, for a period of five (5) years following completion of the Project, errors and omissions liability insurance with limits discussed in this Section. This insurance shall be endorsed to include contractual liability.

d. Other. Consultant owns no automobiles or other vehicles, and does not own or maintain automobile liability insurance. Moreover, no automobiles or other vehicles are required to complete the Scope of Work shown in Exhibit "A", except for possible *de minimis* use for travel to District office for a meeting, if requested. Nonetheless, Consultant expects all employees, officers, and directors, as well as sub-consultants and subcontractors, to own and maintain their own individual automobile liability insurance policies with coverage limits equal to or greater than those required by the State of California.

(4) All Coverages. Each insurance policy required by this Agreement shall be endorsed to state that: (A) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to District; and (B) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to District, its directors, officials, officers, employees, agents and volunteers.

(iii) Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the District, its directors, officials, officers, employees, agents and volunteers.

(iv) Acceptability of Insurers. With the exception of Workers' Compensation Insurance, all insurance required hereunder is to be placed with insurers with a current A.M. Best's rating no less than A-: VII, which are licensed to do business in California, and which maintain an agent for process within the state. Workers' Compensation insurance required under this Agreement must be offered by an insurer meeting the above standards with the exception that the A.M. Best's rating condition is waived at the discretion of the District.

(v) Verification of Coverage. Consultant shall furnish District with original certificates of insurance and endorsements effecting coverage required by this Agreement on forms satisfactory to District. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms provided by District if requested. District reserves the right to require complete, certified copies of all required insurance policies, at any time.

(vi) Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of its employees and subcontractors appropriate to the nature of the Services and the conditions under which the Services are to be performed. Safety precautions as applicable shall include, but shall not be limited to: (1) adequate life protection and life saving equipment and procedures; (2) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (3) adequate facilities for the proper inspection and maintenance of all safety measures.

7. Consultant agrees to and shall hold harmless, defend and indemnify District, its officers, agents, and employees from every claim or demand and every liability or loss, damage or expense which may be incurred by reason of Consultant's negligent performance pursuant to this Agreement except for liability for damages referred to above which result from negligent or willful misconduct of District, its officers, employees or agents. Except to the extent covered by insurance, the liability of Consultant for any and all claims related to this Agreement, including any cause of action in contract, tort, or strict liability, and including an obligation to indemnify District, shall not exceed the total amount of payments made to Consultant under this Agreement.

8. Consultant shall comply with all applicable federal, state and local laws, rules, regulations, and ordinances including workers' compensation.

9. If any employee of Consultant is an employee of another public agency,

Consultant certifies that such employee of Consultant will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.

10. District acknowledges that Consultant may at various times perform services for other public agencies with jurisdiction over the same territory as District and for certain private parties interested in development projects within the boundaries of District. Consultant agrees to make appropriate disclosure of such relationships and the parties agree that nothing in this Agreement is intended to imply that Consultant is a "public official," "participating in a governmental decision" or has a "financial interest" as such terms are used in California Government Code Section 87100.

11. This Agreement is not assignable without written consent of the parties hereto.

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

Dated: _____

Public Economics, Inc.

820 W. Town and Country Road

Orange, California 92868

By: Dante Gumucio

Dante Gumucio

Chief Executive Officer

Dated: 10 Jul 08

Anaheim Union High School District

By: Timothy D. Holcomb

Timothy D. Holcomb

Deputy Superintendent

EXHIBIT "A"
SCOPE OF WORK
Anaheim Union High School District
Redevelopment Consulting Services
FY 2007-08 and 2008-09

The Scope of Work includes analysis and evaluation of new and ongoing redevelopment matters that may be required or requested by District, including but not limited to the following tasks:

1. Update Background Information
2. Update Redevelopment Pass-Through Entitlements
3. Update Data Collection, Processing, and Evaluation
4. Update RDA Pass-Through Accounting and Reporting
5. Update Previous RDA Pass-Through Projections
6. Update Previous RDA Compliance Audits
7. Update Previous RDA Pass-Through Collections
8. Financing Plan*
9. Additional Facilities-Specific Funding*
10. Negotiations with RDAs*
11. Financing Implementation*
12. New Project Adoptions/Amendments*
13. Other Redevelopment Services Requested by District*

*--Optional tasks

Priorities

Probable priorities may include Tasks 3 and 4 and Tasks 6 and 7. However, tasks will be completed in accordance with priorities assigned by District, with advice of Consultant.

Limitations

If tasks or services are required or requested which are not included in the Scope of Work, then such tasks may be defined as Additional Work. Additional Work will be performed only with the express consent of District. Additional Work will be clearly identified in each monthly invoice, and will be charged on a time and materials basis at the hourly rates indicated above.

EXHIBIT "B"
BUDGET
Anaheim Union High School District
Redevelopment Consulting Services

The Proposed Budget for non-optional tasks shown in the Scope of Work is \$20,000.

However, the Proposed Budget is an *allowance* that may or may not be sufficient to complete the Scope of Work, because the extent of required or requested services cannot be determined at this time. Budget amounts actually required will depend on the needs of District and reactions and demands by individual RDAs and other parties. *Nonetheless, if the tasks shown in the Scope of Work can be completed for less than the proposed Budget, or if tasks are not needed to the full extent of the allowance, District will be charged only for services actually provided.*

Tasks which are unique to District will be billed at the following one-client rates:

Principal	\$225
Consultant	\$135 to 200
Research Assistant	\$110

* Depending on the experience and expertise of the individual consultant providing the work

In contrast, services provided jointly to District and Other Districts will be duly identified and billed using reduced multi-client rates which are significantly less than District's single client hourly rates shown above. (While representing multiple clients involves additional time and expense for Consultant, economies of scale on many tasks result in substantially lower overall costs to each client, including District). When reduced multi-client rates are used for tasks billed to District, the billing will indicate the number of Other Districts being billed, and the approximate percentage of District's billing relative to total multi-client billings for that task.

In addition to fees for services, out-of-pocket expenses such as travel, word processing, large scale photocopying, data and database services will be charged on a cost recovery basis, as set forth in the Agreement. Monthly progress payments will be made as set forth in the Agreement.

Reimbursements

It is the Consultant's experience that the entire cost of services rendered under the Scope of Work can be reimbursed to District out of the proceeds of redevelopment, or, with the approval of bond counsel, from the proceeds of certificates of participation secured by such revenues, or from the proceeds from public financing.

Disposal of Surplus Miscellaneous Furniture and Equipment

EXHIBIT Q

Quantity	Description
4	TRAPEZOID TABLES
14	TABLES
13	TYPEWRITER TABLES
4	SMALL ROUND TABLES
3	TEACHER DESKS
16	STUDENT DESKS
2	BOOKSHELF UNITS
8	TELEVISIONS
2	A/V CARTS
3	5-DRAWER LEGAL FILE CABINETS
1	4-DRAWER FILE CABINET
2	2-DRAWER FILE CABINETS
2	PODIUMS

Disposal of Obsolete Unrepairable Computer Equipment

Quantity	Type of Equipment
2	COMPUTERS (CPU'S)
2	MONITORS
1	KEYBOARD
2	PRINTERS

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1. Leaves of Absence:

Corona, Eric, for paternity leave, without pay and with health benefits from 09/18/09, through the end of the working day on 09/25/09.

Lee, Esther, for child care, without pay and with health benefits from 09/29/09, through the end of the working day on 01/31/10.

Saldivar, Liliana, for child care, without pay and with health benefits from 09/15/09, through the end of the working day on 10/04/09.

2. Employment:

A. Classroom Teachers

Temporary:

		<u>Column</u>	<u>Step</u>
Atkinson, Lance	8/27/09-1/29/10	1	1
Barrera, Miguel	8/27/09-1/29/10	1	2
Batinga, Cherie	8/27/09-1/29/10	1	7
Berekian, Beverly	8/27/09-1/29/10	3	1
Craig, Kimberly	8/27/09-1/29/10	2	1
Gachuz, William	8/27/09-1/29/10	2	1
Galipeau, Steven	8/27/09-1/29/10	3	5
Godfrey, Toni	8/27/09-1/29/10	3	2
Greenberg, Mark	8/27/09-1/29/10	2	1
Hernandez, Monique	8/27/09-1/29/10	3	6
Holst, Jennifer	8/27/09-1/29/10	3	1
Meehan, Lacey	8/28/09-1/29/10	3	2
Olmedo-Ardis, Adrian	8/27/09-1/29/10	1	1
Peevyhouse, Sara	8/27/09-2/29/10	2	4
Preciado, Bruno	8/27/09-1/29/10	1	1
Ramirez, Alejandro	8/27/09-1/29/10	1	3
Rieger, Ronald	8/27/09-1/29/10	4	2
Shupper, Lena	8/27/09-1/29/10	2	5
Tilden, Amber	8/27/09-1/29/10	2	1
Walker, Kyle	8/27/09-1/29/10	1	1

B. Adult Education Program Teacher on an if and as needed basis, at the established miscellaneous rate of pay, effective as noted:

Plavdjian, Hripsime (8/27/09)

C. Day-to-Day Substitute Teachers with authorization to teach in subject areas where they have adequate preparation, effective as noted:

- Cruchley, Lara (8/27/09)
- Freeman, Jeffrey (8/27/09)
- Karels, Laura (8/27/09)
- King, William (8/31/09)
- Lacher, LouEtta (8/27/09)
- Nise, Ellen (8/27/09)
- Plavdjian, Hripsime (8/27/09)

Human Resources Division, Certificated Personnel

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Rae, Derek	Orangeview	\$250.00
Rollerson, Terrence	Kennedy	\$295.45
Schiada, Paul	Magnolia	\$500.00
Wardle, David	Lexington	\$295.45
Yeo, Yvonne	Western	\$295.45

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>
Doherty, Michelle	1 2	3 2	8/27/09
Hogan, Brian	1 11	2 11	8/27/09
Johnson, Natalie	2 3	3 3	8/27/09
Meehan, Lacey	2 1	3 2	8/28/09
Morrissey, Megan	2 4	3 4	8/27/09
Pamplin, Gwendolyn	2 10	3 10	8/27/09
Perkins, Laura	3 11	4 11	8/27/09
Wright, Diana	3 6	4 6	8/27/09

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

Alvarado, Raquel (8/26/09)	Henderson, Sikitheia (8/18/09)
Bachman, Lauren (8/18/09)	Maldonado, Andres (8/28/09)
Bui, Van (8/25/09)	McLendon, Kenneth (8/21/09)
Byeon, Mi (8/17/09)	Nakagawa, Theresa (8/28/09)
Ceballos, Elizabeth (8/28/09)	Rodriguez, Rosa (8/25/09)
Cotton, Betty (8/26/09)	Rowley, Melinda (8/17/09)
Cruz, Adela (8/17/09)	Smith, Dawn (8/25/09)
De Los Santos, Victor (8/21/09)	Topik, Natalia (8/26/09)
Dworkin, Daniel (8/25/09)	Tynes, Daniel (8/21/09)
Edwards, Jeffrey (8/21/09)	Varghese, Susan (8/25/09)
Espinoza, Cynthia (8/19/09)	Vickers, Mary (8/17/09)
Espinoza, Jason (8/19/09)	Yun, Mee (8/25/09)

7. Extra Service Specialists, employment effective as noted:

Certificated:

	<u>Salary</u>	<u>Term</u>	<u>Effective</u>
<u>Cypress</u>			
Crooks, Jeffrey	\$2,596	Season	9/4/09
Football, JV			
Minor, Thomas	\$2,596	Season	9/4/09
Football, JV			
<u>Katella</u>			
Petersen, Doug	\$2,339	Season	9/4/09
Golf, Head Varsity, Girls			
<u>Kennedy</u>			
Diaz, Mario	\$2,339	Season	9/4/09
Tennis, Asst. Frosh/Soph			

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Classified:

	<u>Salary</u>	<u>Term</u>	<u>Effective</u>
<u>Cypress</u>			
Bruton, Jason Cross Country, Head Varsity, Boys	\$2,596	Season	9/4/09
Bruton, Travis Cross Country, Head Varsity, Girls	\$2,596	Season	9/4/09
Dapper, Robert Football, Asst. Varsity	\$2,766	Season	9/4/09
Harrington, Daniel Water Polo, Asst. Frosh/Soph, Boys	\$2,339	Season	9/4/09
Jenkin, Michelle Athletic Trainer	\$3,249	Season	9/4/09
Jenkin, Michelle Athletic Trainer	\$3,249	Season	11/23/09
Jenkin, Michelle Athletic Trainer	\$3,249	Season	2/27/10
Robinson, Cory Drill Team	\$2,108	1 st Semester	8/27/09
Russell, Gregory Football, Asst. Varsity	\$2,766	Season	9/4/09
Sandvig, Erik Water Polo, Asst. Frosh/Soph, Boys	\$2,339	Season	9/4/09
Sandvig, Erik Water Polo, Asst. Frosh/Soph, Girls	\$2,339	Season	11/23/09
Sandvig, Erik Swimming, Head Varsity, Girls	\$2,596	Season	2/27/10
<u>Katella</u>			
Johnson, Francis Football, JV Coach	\$2,596	Season	9/4/09
Valverde, James Basketball, Head Varsity, Girls	\$3,249	Season	11/23/09
<u>Kennedy</u>			
Becker, Robert Football, Asst. Frosh/Soph	\$2,339	Season	9/4/09

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Hammond, Kevin Head Varsity, Boys/Girls	\$2,596	Season	9/4/09	Water Polo,
Keys, Kennette Banner/Flags	\$4,216	Year	8/27/09	
Paffenroth, Shawn Football, Asst. Frosh/Soph	\$2,339	Season	9/4/09	
<u>Loara</u> Baker, Laura Drill Team	\$4,216	Year	8/27/09	
Ortiz, Andrew Water Polo, Varsity	\$2,879	Season	9/4/09	
<u>Magnolia</u> Ballard, Kay Accompanist, Choir	\$1,275	Year	8/27/09	
<u>Oxford</u> Comerford, Allan Volleyball, Head Varsity, Girls	\$2,596	Season	9/4/09	
Comerford, Allan Volleyball, Head Varsity, Boys	\$2,596	Season	2/27/10	
Danderidge, Nancy Speech, Boys & Girls	\$2,596	Year	8/27/09	
Kronz, Joshua Soccer, Head Varsity, Boys	\$2,596	Season	11/23/09	
<u>Savanna</u> Britt, David Football, JV	\$2,596	Season	9/4/09	
Grismer, Marc Football, Frosh/Soph	\$2,596	Season	9/4/09	
Jernigan, Reginald Football, Soph	\$2,596	Season	9/4/09	
Kolakowski, Lawrence Accompanist, Choir	\$1,275	Year	8/27/09	
Mason, Kenneth Football, Asst. Varsity	\$2,766	Season	9/4/09	
Proctor, Christopher Football, JV	\$2,596	Season	9/4/09	

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Rafferty, Melvin Football, Asst. Varsity	\$2,766	Season	9/4/09
Reuter, Jill Athletic Trainer	\$3,249	Season	9/4/09
Reuter, Jill Athletic Trainer	\$3,249	Season	11/23/09
Reuter, Jill Athletic Trainer	\$3,249	Season	2/27/10
<u>Western</u>			
Burris, Robert Football, Soph	\$2,596	Season	9/4/09
Davis, Marvin Trainer, Asst.	\$ 961	Season	9/4/09
McKinnon, Michael Volleyball, Asst. Frosh/Soph	\$2,339	Season	9/4/09
Takahama, Paul Tennis, Head Varsity	\$2,596	Season	9/4/09

1. Resignations/Terminations, effective as noted:

Diaz, Gabriela, Instructional Assistant Special Education Bilingual, Savanna, resignation, 7/30/09

Duncan, Linda, Instructional Assistant Special Education, Ball, resignation, 6/16/09

Matthews, James, Custodian Athletics Facilities, Maintenance Facilities, termination, 6/22/09

Patel, Ramilaben, Food Service Assistance I, Orangeview, resignation, 6/16/09

2. Leave of Absences:

Leavenworth, Mirna, tragedy personal necessity leave, with pay and with health benefits, from 09/04/09, not to exceed 90 days.

Moon, Jason, revise leave of absence as follows: without pay and without health benefits, from 8/31/09, through the end of the working day on 12/18/09.

Randolph, Jayne, tragedy personal necessity leave, with pay and with health benefits, from 09/16/09, not to exceed 90 days.

3. Employment:

Reinstatements

<u>Name</u>	<u>Position</u>	<u>Location</u>
Aghashani, Rudy	Instructional Assistant-Special Education	Katella

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/10/2009

FROM 08/19/2009 TO 08/31/2009

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
D64A0085	HARLAND TECHNOLOGY SERVICES	1,801.59	1,801.59	0134140027 5810	WA/SCH ADM/SCH ADM / NON-INSTRUCTIONAL
D64A0088	XEROX	40,531.17	7,068.75	0118118072 4320	GRAPHICS/GENL ADM / OTHER OFFICE/MISC
			33,462.42	0118118072 5620	GRAPHICS/GENL ADM / RENTALS/OPERATING
D64A0089	EASTMAN KODAK CO	826.00	826.00	1181611027 5610	ADULT/SCH ADM / REPAIRS/MAINT - O/S SERVICES
D64A0090	ELIZABETH G. SANTOS INC.	838.40	838.40	0119283036 5870	SYS/TRANS / PUPIL TRANSPORTATION
D64A0091	ALBA, MONICA	765.70	765.70	0119283036 5870	SYS/TRANS / PUPIL TRANSPORTATION
D64A0092	BARBARA DAWSON EDUCATIONAL	3,202.92	3,202.92	0119285018 5860	SYS/SE NPS/SEV / NONPUBLIC SCHOOLS
D64A0093	BARBARA DAWSON EDUCATIONAL	29,859.48	29,859.48	0119285018 5860	SYS/SE NPS/SEV / NONPUBLIC SCHOOLS
D64A0094	PYRAMID AUTISM CENTER	7,200.00	7,200.00	0119285018 5860	SYS/SE NPS/SEV / NONPUBLIC SCHOOLS
D64A0095	ACES	54,516.38	54,516.38	0119285018 5860	SYS/SE NPS/SEV / NONPUBLIC SCHOOLS
D64A0096	SECURITY BANK OF CALIFORNIA	184,900.00	184,900.00	2120733085 6165	ANA - GENL/FAC ACQ / SITE CONSTRUCTION
D64C0053	PROGRESSIVE BUSINESS AUDIO CON	216.41	216.41	0119283021 5210	SYS/SUPV INST / TRAVEL AND CONFERENCE
D64C0059	LETNER ROOFING	3,800.00	3,800.00	0135241081 5610	DALE/ROOF/MO / REPAIRS/MAINT - O/S SERVICES
D64C0061	E.G. AIRE HEATING AND AIR COND	18,600.00	18,600.00	1420705181 5610	AN/DM AIR CONDITIONING/M&O / REPAIRS/MAINT
D64C0062	ABE'S PLUMBING	825.00	825.00	0140222081 5610	OPERATIONS - GROUNDS / REPAIRS/MAINT - O/S
D64C0063	ALVARADO PAINTING, A	3,456.00	3,456.00	1469703181 5610	TCHS/DM PAINTING/M&O / REPAIRS/MAINT - O/S
D64C0064	CASE AND SONS CONSTRUCTION INC	1,450.00	1,450.00	0127230081 5610	KE/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
D64C0065	PREFERRED PAVING COMPANY INC.	21,650.00	21,650.00	1444705681 5610	LEX/PAVING/M&O / REPAIRS/MAINT - O/S
D64C0066	GIANNELLI ELECTRIC INC.	3,288.00	3,288.00	0120231081 5610	ANAHEIM/ELECTRIC/MO / REPAIRS/MAINT - O/S
D64C0067	DEMO PLUS	25,600.00	7,100.00	0132230081 5610	OR/GENERAL/MO / REPAIRS/MAINT - O/S SERVICES
			10,500.00	0132230081 5610	DALE/GENERAL/MO / REPAIRS/MAINT - O/S
			8,000.00	0138230081 5610	BALL/GENERAL/MO / REPAIRS/MAINT - O/S
D64C0069	COCO PRINTING AND GRAPHICS	1,596.45	1,596.45	0118118072 5810	GRAPHICS/GENL ADM / NON-INSTRUCTIONAL
D64R0347	OCDE	998.00	998.00	0121456010 5210	WESTERN/EIALEP/INSTR / TRAVEL AND
D64R0357	BAKERS PLAYS	295.81	295.81	0131006010 4310	BR/THEATER/INSTR / INSTRUCTIONAL MATL &

EXHIBIT T

ANAHEIM UHSD

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PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
D64R0358	HOUGHTON MIFFLIN COMPANY	1,141.49	1,141.49	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
D64R0359	BULB SOURCE	462.25	269.70	0147140027 4320	HOPE/SCHOOL ADMINISTRATION / OTHER
			33.71	0147257011 4311	SEVER HDCP/SE SEP CL/SEV / INSTR MATLS &
			33.71	0147257011 4312	SEVER HDCP/SE SEP CL/SEV / INSTR MATLS &
			33.71	0147257011 4317	SEVER HDCP/SE SEP CL/SEV / INSTR MATLS &
			57.71	0147257011 4327	SEVER HDCP/SE SEP CL/SEV / INSTR MATL &
			33.71	0147257011 4336	SEVER HDCP/SE SEP CL/SEV / INSTR MATLS &
D64R0360	CULVER NEWLIN INC	379.54	379.54	0134140027 4320	WA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
D64R0361	PACIFIC SALES	540.49	540.49	0137000027 4410	SY/SCHOOL ADMINISTRATION / EQUIPMENT -
D64R0362	DAY WIRELESS SYSTEMS	900.19	900.19	0121000083 4320	WESTERN/SEC / OTHER OFFICE/MISC SUPPLIES
D64R0363	ZOHO CORPORATION	864.56	864.56	0108108077 5880	INFO SYSTEM/DP / OTHER OPERATING EXPENSES
D64R0364	APPLE TEXTBOOKS	2,769.11	2,769.11	0116468010 4150	LOTTERY/RESTRICTED/INSTR / TEXTS - STATE
D64R0365	ROBERT BROOKE AND ASSOCIATES I	122.34	122.34	0137000027 4320	SY/SCHOOL ADMINISTRATION / OTHER
D64R0366	TOPP PORTABLE AIR	20,000.00	20,000.00	0100906081 5620	ITT BUILDING/M & O / RENTALS/OPERATING
D64R0367	OFFICE DEPOT	260.78	260.78	0144000031 4320	LEX/GUID / OTHER OFFICE/MISC SUPPLIES
D64R0368	GOV CONNECTION	356.70	356.70	0123140027 4320	SA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
D64R0369	RIDDELL ALL AMERICAN	5,619.74	2,619.74	0123028010 4310	SA/ATHLET/INSTR / INSTRUCIONAL MATL &
			3,000.00	0123028010 5560	SA/ATHLET/INSTR / LAUNDRY
D64R0370	LINDSAY PRODUCTIONS	1,309.98	1,309.98	0100970000 8650	COMMUNITY SERVICE/NA / LEASES AND RENTALS
D64R0371	ANAHEIM FAMILY YMCA	1,013,865.00	1,013,865.00	0100439592 7299	AFTER SCH ED / SAFETY (ASES) / TO-ALL OTHER
D64R0372	AVID REGION 9	750.00	750.00	0132381510 5210	OR/ECIA I PROF DEVELOP/INSTR / TRAVEL AND
D64R0373	BROOKS INSTALLATIONS	1,750.00	1,750.00	0122230081 5610	MA/GENERAL/MO / REPAIRS/MAINT - O/S
D64R0374	LETNER ROOFING	1,980.00	1,980.00	0150241081 5610	ADMIN/ROOF/MO / REPAIRS/MAINT - O/S SERVICES
D64R0375	OXFORD ACADEMY	13,000.00	13,000.00	0142028010 5810	OXFORD/ATHLET/INSTR / NON-INSTRUCIONAL
D64R0376	A 1 FENCE COMPANY	1,283.00	1,283.00	0142232081 5610	OXFORD/FENCE/MO / REPAIRS/MAINT - O/S

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D64R0377	WEST PAYMENT CENTER	80.49	80.49	0119283021 4210	SYS/SUPV INST / BOOKS AND REFERENCE
D64R0378	SEHI COMPUTER PRODUCTS	80.04	80.04	0128140027 4310	CY/SCH ADM/SCH ADM / INSTRUCTIONAL MATL &
D64R0379	HP DIRECT	104.40	104.40	0128140027 4310	CY/SCH ADM/SCH ADM / INSTRUCTIONAL MATL &
D64R0380	ACT	325.17	325.17	0152152030 4310	PUPIL TEST/TEST / INSTRUCTIONAL MATL &
D64R0381	HARTE HANKS SHOPPERS	9,558.53	9,558.53	1181611027 5810	ADULT/SCH ADM / NON-INSTRUCTIONAL PROF
D64R0382	ACSA'S FOUNDATION FOR EDUC. AD	195.00	195.00	0104104072 5880	CERT HR/GENL ADM / OTHER OPERATING
D64R0383	CARTMAN INC, THE	319.63	319.63	0124140027 5610	LOARA/SCH ADM / REPAIRS/MAINT - O/S SERVICES
D64R0384	OCDE	200.00	200.00	0119342021 5210	SE ARRA BASIC LOCAL ASSISTANCE / TRAVEL
D64R0385	RECORDED BOOKS INC	15,664.11	15,664.11	0131381010 4310	BR/ECIA1/INSTR / INSTRUCTIONAL MATL &
D64R0386	PINNACLE CLAIMS MANAGEMENT INC	544.34	544.34	6900690060 5812	HEALTH AND WELF/ENTERP / ADMIN FEE -
D64R0387	GOV CONNECTION	144.34	144.34	0121140027 4320	WESTERN/SCH ADM/SCH ADM / OTHER
D64R0388	FARLEY, JOSEPH	199.00	199.00	0102102071 5880	SUPT/BRD SUPT / OTHER OPERATING EXPENSES
D64R0389	PSAT NMSQT	1,082.08	1,082.08	0152152030 4310	PUPIL TEST/TEST / INSTRUCTIONAL MATL &
D64R0390	TROXELL COMMUNICATIONS INC	409.41	409.41	0124140027 4320	LOARA/SCH ADM / OTHER OFFICE/MISC SUPPLIES
D64R0391	YAMAHA GOLF CARS OF CALIFORNIA	2,718.75	2,718.75	0123025040 4410	SA/ASB/ANCIL / EQUIPMENT - NON-CAPITALIZED
D64R0392	GUNTHERS ATHLETIC SERVICE	1,883.54	1,883.54	0124028081 5560	LOARA/ATHLETICS/FIELD SUPP / LAUNDRY
D64R0393	GUNTHERS ATHLETIC SERVICE	207.00	207.00	0125028081 5560	KATELLA/ATHLETCS/FIELD SUPP / LAUNDRY
D64R0394	OC MEDICAL SUPPLY INC	38.06	38.06	0147140027 5610	HOPE/SCHOOL ADMINISTRATION /
D64S0045	GALE SUPPLY CO	1,256.37	1,256.37	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
D64S0046	WAXIE SANITARY SUPPLY	243.90	243.90	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
D64S0047	STAPLES ADVANTAGE	339.30	339.30	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
D64S0048	JEYCO PRODUCTS INC	1,121.13	1,121.13	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
D64S0049	SHAMROCK SUPPLY CO.	733.07	733.07	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
D64T0040	MIND RESEARCH INSTITUTE	15,012.50	15,012.50	0140381010 4309	SOUTH/ECIA1/INSTR / INSTRUCTIONAL MATLS -

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT
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FROM 08/19/2009 TO 08/31/2009

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D64T0041	NEWS 2 YOU	1,785.68	1,785.68	0119283039 4315	SYS/OTHER PUPIL / LIBRARY/MEDIA/TECH
D64T0042	TROXELL COMMUNICATIONS INC	564.41	564.41	0124381010 4410	LO/TITLE I/INSTRUCTIONAL / EQUIPMENT -
D64T0043	DOCUMENT TRACKING SERVICE LLC	4,680.00	4,680.00	0153381021 4310	SP PR ADM/ECIA1/SUPV INST / INSTRUCTIONAL
D64T0044	DOCUMENT TRACKING SERVICE LLC	3,697.50	3,697.50	0152152030 4310	PUPIL TEST/TEST / INSTRUCTIONAL MATL &
D64T0045	SEHI COMPUTER PRODUCTS	32.00	32.00	0156156072 4320	FACILITIES/GENL ADM / OTHER OFFICE/MISC
D64T0046	HP DIRECT	1,068.15	1,068.15	0156156072 4320	FACILITIES/GENL ADM / OTHER OFFICE/MISC
D64T0047	SEHI COMPUTER PRODUCTS	932.49	49.08	01119342011 4310	SE ARRA LOCAL ASSISTANCE / INSTRUCTIONAL
			883.41	01119342011 4410	SE ARRA LOCAL ASSISTANCE / EQUIPMENT -
D64T0048	DYNAVOX SYSTEMS LLC	258.83	258.83	01119283011 4210	SYS/INSTR / BOOKS AND REFERENCE MATERIAL
D64T0049	ENABLE MART	395.86	395.86	01119283011 4210	SYS/INSTR / BOOKS AND REFERENCE MATERIAL
D64X0416	STATER BROS STORE 166	300.00	300.00	0125257511 4310	EMOTION DISTRB/SE SEP CL/SEV /
D64X0417	SMART AND FINAL IRIS CO	7,000.00	7,000.00	0100161510 4390	CA SAFE PROGRAM/INSTR / MEETING EXPENSE -
D64X0418	SMART AND FINAL IRIS CO	1,500.00	1,500.00	0127013010 4310	KE/HECT/INSTR / INSTRUCTIONAL MATL &
D64X0419	SMART AND FINAL IRIS CO	4,000.00	4,000.00	0125025040 4310	KA/ASB/ANCIL / INSTRUCTIONAL MATL &
D64X0420	SMART AND FINAL IRIS CO	50.00	50.00	0147257011 4332	SEVER HDCP/SE SEP CL/SEV / INSTR MATLS &
D64X0421	SMART AND FINAL IRIS CO	50.00	50.00	0147257011 4326	SEVER HDCP/SE SEP CL/SEV / INSTR MATLS &
D64X0422	ALBERTSONS STORE 1686	3,000.00	3,000.00	0138013010 4310	BALL/HECT/INSTR / INSTRUCTIONAL MATL &
D64X0424	GLOBAL CTI GROUP	2,000.00	2,000.00	0108108077 5610	INFO SYSTEM/DP / REPAIRS/MAINT - O/S SERVICES
D64X0425	COMMUNICATIONS CENTER	9,000.00	9,000.00	0114114072 5610	WAREHOUSE/GENL ADM / REPAIRS/MAINT - O/S
D64X0426	SAFETY KLEEN	3,000.00	3,000.00	0179201836 5610	GARAGE/TRN-RG/TRANS / REPAIRS/MAINT - O/S
	Fund 01 Total:	1,329,812.69			
	Fund 11 Total:	10,384.53			
	Fund 14 Total:	43,706.00			
	Fund 21 Total:	184,900.00			
	Fund 69 Total:	544.34			

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 09/10/2009

FROM 08/19/2009 TO 08/31/2009

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
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Total Amount of Purchase Orders: 1,569,347.56

Purchase Orders - Detail

Anaheim School Dist/Food Services

9/1/2009 9:14:05 AM

Vendor Name	PO Number	P.O. Date	Date Needed	Customer Account No.	Use Vendor Numbers
ORVAC ELECTRONICS	23880	8/25/2009	8/31/2009	5600	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	1	Inv 15729516	Supplies, Ext Cord, Duct, Surface mount	\$63.89	\$63.89
				Sales Tax:	\$5.59
				Vendor Total:	\$69.48
WEDCON SYSTEMS, INC.	23879	8/24/2009	8/24/2009	6200	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	1	Inv 3742	Add for installing epoxy floor and base	\$2,563.00	\$2,563.00
				Sales Tax:	\$0.00
				Vendor Total:	\$2,563.00
GLEN PRODUCTS INC.	23877	8/25/2009	8/25/2009	4300	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost
1	1	Inv 0050833-I	Glide for Model, Platform Glide	\$559.53	\$559.53
				Sales Tax:	\$0.00
				Vendor Total:	\$559.53

Show all data where the Order Date is between 8/19/2009 and 8/31/2009

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
ALVARADO PAINTING, A	V6406348	5610	3,398.20	3,398.20	00082125V6400400 30 H AND W 64 6469006900605891
FORMAX	V6410150	5610 6490	1,165.00 11,434.00	12,599.00	00082126
INTAGRADE	V6409747	5880	22,000.00	22,000.00	00082127
PREMIER AGENDAS INC.	V6406363	4320	15,094.50	15,094.50	00082128
SOUTHWEST SCHOOL AND	V6404383	9320	4,056.32	4,056.32	00082129
TROXELL COMMUNICATION	V6404796	4410	5,651.74	5,651.74	00082130
*** CHECK GAP ***					
NEXTEL COMMUNICATIONS	V6403356	5918	4,665.10	4,665.10	00082134
ORANGE COUNTY AUTOMOB	V6410149	5310	280.00	280.00	00082135
ADVANTAGE FITNESS PRO	V6410018	4366	2,240.16	2,240.16	00082136
AICHELE, STEVEN G.	V6407891	5610	250.00	250.00	00082137
ARAMARK UNIFORM SERVI	V6407528	4388	510.04	510.04	00082138
ASBURY ENVIRONMENTAL	V6400358	5610	40.00	40.00	00082139
*** VOID CONTINUE ***	VOID.CONTINU		0.00	0.00	00082140
*** VOID CONTINUE ***	VOID.CONTINU		0.00	0.00	00082141
AT AND T MCI	V6406157	5918	16,325.00	16,325.00	00082142
B AND M LAWN AND GARD	V6400423	4347	1,767.43	1,767.43	00082143
BENRICH SERVICE COMPA	V6410046	5610	120.00	120.00	00082144
BIOMETRICS4ALL INC	V6409224	5880	12.75	12.75	00082145
BRADLEY COMPANY, E. B	V6401456	4355	109.91	109.91	00082146
BSN SPORTS	V6400615	4310	1,200.71	1,200.71	00082147
CALIFORNIA DEPARTMENT	V6400687	4210	139.23	139.23	00082148

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
CALIFORNIA INTERSCHOL	V6400699	5310	1,394.19	3,249.54	00082149
		5880	1,855.35		
CAMERON WELDING SUPPL	V6400741	4310	49.96	74.94	00082150
		4355	24.98		
CARRIER SALES AND DIS	V6409402	4347	162.29	162.29	00082151
CARSON SUPPLY CO	V6400788	4347	1,795.24	1,795.24	00082152
CHAMPION CHEMICAL CO.	V6400860	9320	3,518.80	3,518.80	00082153
CIF SOUTHERN SECTION	V6400941	4320	837.38	837.38	00082154
CITY AUTO TOP	V6400953	4370	212.43	1,201.21	00082155
		5610	988.78		
CITY OF ANAHEIM	V6400957	5530	10,045.75	12,732.18	00082156
		5580	2,686.43		
COCO PRINTING AND GRA	V6410045	5810	1,000.50	1,000.50	00082157
COLLEGE BOARD	V6401012	4310	78.00	78.00	00082158
COMPUTER GEEKS, THE	V6408823	4320	295.98	295.98	00082159
FAMILY LIFE CENTER	V6410079	5860	3,645.20	3,645.20	00082160
FARR'S CUSTOM CARBIDE	V6410142	4355	252.32	252.32	00082161
FERGUSON ENTERPRISES	V6409823	4347	917.39	917.39	00082162
FLEET SERVICES INC	V6405625	4370	528.75	1,124.57	00082163
		4376	-9.03		
		4385	-12.53		
		5610	617.38		
FLORENCE FILTER CORPO	V6410135	4347	2,667.22	2,667.22	00082164
FOLLETT EDUCATIONAL S	V6401724	4210	712.51	712.51	00082165
GALE SUPPLY CO	V6401798	9320	2,522.35	2,522.35	00082166
GANAHL LUMBER CO	V6401804	4355	1,394.24	1,394.24	00082167

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
GCR TIRE CENTERS	V6409136	4386	4,268.54	4,268.54	00082168
GOV CONNECTION	V6406748	4320 4339	670.80 377.10	1,047.90	00082169
GRAINGER	V6404982	4347	22.98	22.98	00082170
H AND H AUTO PARTS WH	V6401967	4376 4385	72.84 115.87	188.71	00082171
HD INDUSTRIES	V6401983	4376	5,249.91	5,249.91	00082172
HIGHSMITH CO INC	V6402047	4310	482.84	482.84	00082173
HOME DEPOT	V6405234	4347 4355	227.13 328.28	555.41	00082174
IMPERIAL PRODUCTS INC	V6402137	4355	668.49	668.49	00082175
JACKSONS A S BREA	V6406346	4347 4370 4376 4385 5610	148.45 22.66 85.40 -93.49 73.94	236.96	00082176
JEYCO PRODUCTS INC	V6402332	4375	703.71	703.71	00082177
L AND N UNIFORM SUPPL	V6402628	4320 4345	1,791.78 2,690.68	4,482.46	00082178
LEONARD CHAIDEZ TREE	V6402714	5610	1,000.00	1,000.00	00082179
LIBERTY FLAGS	V6405477	9320	621.20	621.20	00082180
M.P. SOUTH INC	V6402889	5610	1,945.00	1,945.00	00082181
MC PADDEN DALE HARDWA	V6403056	4347 4355	102.38 55.79	158.17	00082182
MC MAHAN BUSINESS INT	V6405408	4310	3,299.20	3,299.20	00082183
MOBILE INDUSTRIAL SUP	V6407890	4375	48.00	48.00	00082184
NATIONWIDE PAPERS	V6403312	4320	247.87	247.87	00082185

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
NEW HAVEN YOUTH AND F	V6407247	5860	5,996.14	5,996.14	00082186
OFFICE DEPOT	V6403421	9320	1,022.34	1,022.34	00082187
ONE STOP PARTS SOURCE	V6406259	4376	118.49	118.49	00082188
PITNEY BOWES	V6403677	5620	3,804.00	3,804.00	00082189
REPUBLIC WASTE SERVIC	V6410174	5580	67.80	67.80	00082190
REVOLVING CASH FUND	V6405189	5210	1,390.00	35,905.44	00082191
		5810	7,308.01		
		5880	5,195.00		
		5910	20,916.68		
		8675	1,072.50		
		9552	23.25		
SAFETY KLEEN	V6404072	5610	245.14	245.14	00082192
SAMMONS PRESTON INC	V6404090	4410	4,499.82	4,499.82	00082193
SCHOOL BUS PARTS	V6404157	4385	586.12	586.12	00082194
SCHOOL NURSE SUPPLY I	V6404166	4339	345.18	345.18	00082195
SEHI COMPUTER PRODUCT	V6404221	4310	11.79	9,123.96	00082196
		4410	1,423.54		
		5880	7,688.63		
SHILOH TREATMENT CENT	V6404266	5860	2,385.00	2,385.00	00082197
SXS INC	V6404058	4375	725.13	725.13	00082198
SUPPLYMASTER	V6404538	4310	113.10	1,813.97	00082199
		4320	1,700.87		
TRAFFIC CONTROL SERVI	V6404774	4355	589.57	589.57	00082200
UNION AUTO SERVICE CE	V6404840	4370	2,236.29	5,710.84	00082201
		5610	3,474.55		
UNISOURCE	V6405508	9320	24,008.25	24,008.25	00082202
WALTERS WHOLESALE	V6409053	4355	980.32	980.32	00082203

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
WEST PAYMENT CENTER	V6407958	5821	118.31	118.31	00082204
WESTRUX INTERNATIONAL	V6405053	4370	55.05	55.05	00082205
		4376	0.00		
WILLIAM V. MACGILL AN	V6409149	4320	377.74	377.74	00082206
XEROX	V6405124	5620	6,974.10	6,974.10	00082207
YELLOW CAB OF GREATER	V6405135	5870	888.00	888.00	00082208
YELLOWSTONE BOYS AND	V6406828	5860	1,664.00	1,664.00	00082209
*** CHECK GAP ***					
CASTLEROCK ENVIRONMEN	V6410001	5610	1,000.00	1,000.00	00082217
CASTLEROCK ENVIRONMEN	V6410001	5610	14,280.00	14,280.00	00082218
CRYSTAL GLASS AND MIR	V6401153	4355	3,684.08	3,684.08	00082219
GRACE EDUCATION CENTE	V6408592	5860	12,530.88	12,530.88	00082220
HOUGHTON MIFFLIN COMP	V6402084	4310	93,626.45	93,626.45	00082221
HP DIRECT	V6408671	4410	10,896.75	10,896.75	00082222
ROSSIER PARK HIGH SCH	V6405342	5860	11,023.70	11,023.70	00082223
THERAPEUTIC EDUCATION	V6404702	5860	10,865.00	10,865.00	00082224
*** CHECK GAP ***					
ACORN MEDIA	V6400068	5610	98.96	98.96	00082227
ALT REV CASH FUND	V6405194	4310	96.01	434.11	00082228
		4320	11.17		
		5870	100.00		
		5880	226.93		
ALT REV CASH FUND	V6405195	4310	37.40	37.40	00082229
ALT REV CASH FUND	V6405196	4320	173.75	262.28	00082230
		4347	78.18		

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
ALTERNATIVE REVOLVING	V6400190	4320	47.78	53.76	00082231
		5910	5.98		
			10.35		
AT AND T MCI	V6406157	5918	37.56	37.56	00082232
AUTISM PARTNERSHIP	V6409305	5860	3,866.00	3,866.00	00082233
AWARDS BY PAUL	V6400412	4320	201.19	201.19	00082234
BEE BUSTERS	V6400472	5610	125.00	125.00	00082235
BOYTE, PHIL	V6410112	5810	2,425.00	2,425.00	00082236
BROOKS INSTALLATIONS	V6403919	5610	2,250.00	2,250.00	00082237
CHILD SHUTTLE	V6406415	5870	4,296.00	4,296.00	00082238
CINNAMON HILLS YOUTH	V6407425	5860	5,940.00	5,940.00	00082239
CITY OF ANAHEIM	V6400957	5520	63,149.10	107,199.56	00082240
		5530	28,615.50		
		5580	15,434.96		
CLAIM RETENTION SERVI	V6408940	5810	1,859.00	1,859.00	00082241
COMPUTER GEEKS, THE	V6408823	4320	1,418.44	1,418.44	00082242
DEPT. OF GENERAL SERV	V6401330	4320	500.00	500.00	00082243
DUNN EDWARDS PAINTS	V6401448	4355	2,198.83	2,198.83	00082244
DYNAVOX SYSTEMS LLC	V6409679	4310	751.26	791.81	00082245
		4410	720.55		
		5620	-680.00		
EXCELERATE SOFTWARE I	V6405107	5810	1,250.00	1,250.00	00082246
HOME DEPOT	V6405234	4320	42.03	1,132.80	00082247
		4355	1,090.77		
HOUGHTON MIFFLIN COMP	V6402084	4310	177,856.18	177,856.18	00082248

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
IMPERIAL PRODUCTS INC	V6402137	4355	5,729.44	5,729.44	00082249
L AND N UNIFORM SUPPL	V6402628	4345	153.49	153.49	00082250
MEDCO SUPPLY	V6403066	4320	1,662.97	1,662.97	00082251
MOORE MEDICAL CORP.	V6403191	4410	686.38	686.38	00082252
MULTI HEALTH SYSTEMS	V6403217	4310	282.32	282.32	00082253
NATIONAL GEOGRAPHIC S	V6401980	4210 4310	196.31 9,533.36	9,729.67	00082254
NATIONWIDE PAPERS	V6403312	4320	2,230.10	2,230.10	00082255
OC LAND MGMT SERVICE	V6405473	4347	851.08	851.08	00082256
OFFICE DEPOT	V6403421	9320	193.40	193.40	00082257
ORANGE COUNTY FARM SU	V6403455	4347	1,749.27	1,749.27	00082258
ORANGE COUNTY FIRE PR	V6403457	5610	2,675.91	2,675.91	00082259
ORGANIZED SPORTS INC	V6403474	4310	6,542.35	6,542.35	00082260
ORVAC ELECTRONICS	V6403479	4355	36.32	36.32	00082261
PEARSON EDUCATION	V6403609	4150	4,163.41	4,163.41	00082262
PIONEER CHEMICAL CO	V6403672	9320	1,297.93	1,297.93	00082263
POOL SUPPLY OF ORANGE	V6403700	4347	1,846.15	1,846.15	00082264
PREMIER AGENDAS INC.	V6406363	4310 4320	7,991.88 9,416.92	17,408.80	00082265
PRIME INSTALLATION SE	V6410171	5610	540.00	540.00	00082266
PRO ED INC.	V6403756	4310	639.10	639.10	00082267
REFRIGERATION SUPPLIE	V6403873	4347	20.73	20.73	00082268
REPUBLIC WASTE SERVIC	V6410174	5580	822.60	822.60	00082269

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
SCHORR METALS INC	V6404179	4355	257.57	257.57	00082270
TROXELL COMMUNICATION	V6404796	4410	564.42	564.42	00082271
WEBER PLYWOOD AND LUM	V6407658	4355	347.59	347.59	00082272
*** CHECK GAP ***					
ABE'S PLUMBING	V6406307	5610	2,000.00	2,000.00	00082275
AT AND T MCI	V6406157	5918	140.39	140.39	00082276
CATHEDRAL HOME FOR CH	V6407473	5860	8,208.00	8,208.00	00082277
CITY OF ANAHEIM	V6400957	5520	59,702.48	70,776.72	00082278
		5530	6,424.81		
		5580	4,649.43		
CITY OF BUENA PARK	V6400958	5530	5,126.04	5,638.66	00082279
		5580	512.62		
CLARK SECURITY PRODUC	V6400966	4355	615.86	615.86	00082280
DEVEREUX TEXAS TREATM	V6401339	5860	11,049.89	11,049.89	00082281
DHK PLUMBING AND PIPI	V6409955	5610	6,514.48	6,514.48	00082282
EBSO SUBSCRIPTION SE	V6401474	4210	214.26	7,496.65	00082283
		4310	2,465.59		
		4315	4,816.80		
ECONOMY RENTALS INC	V6401478	5620	574.89	574.89	00082284
EDUCATIONAL TESTING S	V6401522	4310	450.00	450.00	00082285
EWING IRRIGATION PROD	V6401634	4347	339.03	339.03	00082286
EXPRESS PIPE AND SUPP	V6401644	4355	249.38	249.38	00082287
MONTGOMERY HARDWARE C	V6405624	5610	6,931.30	6,931.30	00082288
NORTH ORANGE COUNTY R	V6403384	7143	1,746,690.00	1,746,690.00	00082289
PANIAGUA, JOSH	V6409848	5220	50.60	50.60	00082290

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
REVOLVING CASH FUND	V6405190	1302	1,832.66	15,067.72	00082291
		2106	773.16		
		2208	885.70		
		2249	311.01		
		5880	1,206.00		
		5910	2,500.00		
		8699	7,559.19		
STEINBRICK, GAIL	V6408751	5220	113.30	113.30	00082292
*** CHECK GAP ***					
COMPANION CORPORATION	V6406954	5880	39,081.45	39,081.45	00082294
COOK EQUIPMENT COMPAN	V6410143	4347	7,318.93	7,318.93	00082295
E.G. AIRE HEATING AND	V6409954	5610	10,900.00	10,900.00	00082296
FIDELITY INVESTMENTS	V6406885	3902	1,750.00	1,750.00	00082297
FRANKLIN TEMPLETON TR	V6407652	3901	1,750.00	1,750.00	00082298
FTJ FUNDCHOICE	V6409952	3901	730.00	730.00	00082299
PREMIER AGENDAS INC.	V6406363	4310	13,558.95	13,558.95	00082300
SCHOOLS FIRST FCU DCP	V6403419	3902	1,750.00	1,750.00	00082301
SCHOOLS FIRST FCU DCP	V6403419	3901	1,750.00	1,750.00	00082302
SCHOOLS FIRST FCU DCP	V6403419	3902	1,750.00	1,750.00	00082303
SUPERSHUTTLE	V6409967	5880	158.20	158.20	00082304
UNIVERSAL ASPHALT	V6404860	5610	2,795.00	2,795.00	00082305
XEROX	V6405124	4320	3,333.08	11,209.85	00082306
		5620	7,876.77		
*** CHECK GAP ***					
FENN TERMITE AND PEST	V6401679	5610	25.00	25.00	00082308
FIVE STAR RUBBER STAM	V6405116	4320	54.83	54.83	00082309

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
GANAHL LUMBER CO	V6401804	4310	93.64	112.14	00082310
		4355	18.50		
GOV CONNECTION	V6406748	4320	280.97	280.97	00082311
GRAINGER	V6404982	4347	68.34	68.34	00082312
GREATER ANAHEIM SELPA	V6401927	5805	3,120.30	3,120.30	00082313
IMPERIAL PRODUCTS INC	V6402137	4355	175.02	175.02	00082314
INCLUSIVE EDUCATION A	V6410158	5860	1,950.00	1,950.00	00082315
JEYCO PRODUCTS INC	V6402332	9320	361.92	361.92	00082316
OFFICE DEPOT	V6403421	9320	258.39	258.39	00082317
ORANGE COUNTY REGISTE	V6403461	5880	7,359.66	7,359.66	00082318
*** CHECK GAP ***					
A 1 FENCE COMPANY	V6408537	5610	824.00	824.00	00082320
A1 FLOORING	V6400031	4355	96.00	96.00	00082321
A1 TRANSMISSION SERVI	V6400030	4370	429.84	979.84	00082322
		5610	550.00		
ABE'S PLUMBING	V6406307	5610	825.00	825.00	00082323
ALBA, MONICA	V6408201	5870	423.15	423.15	00082324
ALT REV CASH FUND	V6405194	4310	63.72	439.92	00082325
		4320	369.70		
		4347	6.50		
ALT REV CASH FUND	V6405195	4320	32.06	79.46	00082326
		4347	19.40		
		5910	28.00		
ALT REV CASH FUND	V6405196	4310	85.87	85.87	00082327
ALT REV CASH FUND	V6405198	4320	182.06	191.85	00082328
		4347	9.79		

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
ALTERNATIVE REVOLVING	V6400190	4320	155.98	155.98	00082329
ANAHEIM FAMILY YMCA	V6409401	7299	1,013,865.00	1,013,865.00	00082330
ARAMARK UNIFORM SERVI	V6407528	4388	130.82	130.82	00082331
AUTISM SPECTRUM CONSU	V6410157	5860	810.00	810.00	00082332
AWARDS BY PAUL	V6400412	4320	38.06	38.06	00082333
CAL LIFT INC	V6400664	5610	983.57	983.57	00082334
CARMENITA TRUCK CENTE	V6400769	4370	283.64	283.64	00082335
CARTMAN INC, THE	V6404668	5610	319.63	319.63	00082336
CHANEY CLEANERS	V6400862	5560	3,291.10	3,291.10	00082337
CITY AUTO TOP	V6400953	4370 4376	156.50 172.50	329.00	00082338
CITY OF ANAHEIM	V6400957	5520 5530 5580	19,502.55 2,693.23 3,534.93	25,730.71	00082339
CRESCENT CORP., CENTER	V6407486	5810	1,658.43	1,658.43	00082340
DRAKE SUPPLY COMPANY	V6406285	4370	495.57	495.57	00082341
EBSCO SUBSCRIPTION SE	V6401474	4310 4315	424.51 313.19	737.70	00082342
FEDERAL EXPRESS	V6401675	5910	354.52	354.52	00082343
FLBET SERVICES INC	V6405625	4370 4376 4385	82.91 254.21 56.12	393.24	00082344
FOXI'S MICROSCOPE AND	V6401720	5610	210.49	210.49	00082345
FOLLETT EDUCATIONAL S	V6401724	4310	109.18	109.18	00082346
GOV CONNECTION	V6406748	4320	1,232.61	1,232.61	00082347

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
GUNTERS ATHLETIC SER	V6401962	4310	28,590.49	31,714.66	00082348
		5560	3,124.17		
H AND H AUTO PARTS WH	V6401967	4370	241.03	366.38	00082349
		4385	125.35		
HOME DEPOT	V6405234	4375	164.18	164.18	00082350
HOUGHTON MIFFLIN COMP	V6402084	4310	109,910.11	109,910.11	00082351
JACKSONS A S BREA	V6406346	4370	1,083.61	1,395.22	00082352
		4376	14.78		
		4385	296.83		
JEYCO PRODUCTS INC	V6402332	4375	348.31	756.33	00082353
		4385	408.02		
JUBANY NAC ARCHITECTU	V6409796	6212	15,473.85	15,473.85	00082354
K 12 SPECIALTIES INC	V6407667	4347	150.62	150.62	00082355
MC FADDEN DALE HARDWA	V6403056	4375	393.57	393.57	00082356
MUSIC IN MOTION	V6403228	4310	227.70	227.70	00082357
ONE STOP PARTS SOURCE	V6406259	4370	379.93	379.93	00082358
PINEDA'S NURSERY INC	V6403670	4347	179.44	179.44	00082359
PRECISION SPEEDOMETER	V6403723	4376	31.93	31.93	00082360
PRO ED INC.	V6403756	4310	503.80	503.80	00082361
PROMOTIONAL CONCEPTS	V6403771	4310	11,988.93	11,988.93	00082362
SEHI COMPUTER PRODUCT	V6404221	4410	500.00	500.00	00082363
SIEMENS WATER TECHNOL	V6408457	4380	572.38	572.38	00082364
SKS INC	V6404058	4384	766.22	766.22	00082365
SOQUI LOPEZ, SUSANA	V6408049	5210	1,500.00	1,500.00	00082366
SOUTHWEST SCHOOL AND	V6404383	9320	1,017.90	1,017.90	00082367

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
TARPLEY, JONATHAN	V6409911	5210	325.00	325.00	00082368
TECHNICAL DUPLICATOR	V6404628	4320	89.03	89.03	00082369
TOPP PORTABLE AIR	V6410144	5620	8,871.28	8,871.28	00082370
UNITED PARCEL SERVICE	V6408429	5910	96.90	96.90	00082371
VARITEK	V6404909	5910	59.81	59.81	00082372
WAXIE SANITARY SUPPLY	V6405008	9320	243.90	243.90	00082373
WEST PAYMENT CENTER	V6407958	4210	80.49	80.49	00082374

TOTAL FOR FUND: 0101 GENERAL FUND 4,028,455.47

Vendor Name	Vendor ID	Object	Object	Amount	Check Amt	CK #
=====	=====	=====	=====	=====	=====	=====
		Object	Object Total			
		1302	1,832.66			
		2106	773.16			
		2208	885.70			
		2249	311.01			
		3901	4,230.00			
		3902	5,250.00			
		4150	4,163.41			
		4210	1,342.80			
		4310	471,064.40			
		4315	5,129.99			
		4320	42,489.65			
		4339	722.28			
		4345	2,844.17			
		4347	20,447.97			
		4355	18,903.26			
		4366	2,240.16			
		4370	6,208.21			
		4375	2,382.90			
		4376	5,991.03			
		4380	572.38			
		4384	766.22			
		4385	1,482.29			
		4386	4,268.54			
		4388	640.86			
		4410	24,943.20			
		5210	3,215.00			
		5220	163.90			
		5310	1,674.19			
		5520	142,354.13			
		5530	52,905.33			
		5560	6,415.27			
		5580	27,708.77			
		5610	67,166.33			
		5620	27,421.04			
		5805	3,120.30			
		5810	15,500.94			
		5821	118.31			
		5860	79,933.81			
		5870	5,707.15			
		5880	84,783.97			
		5910	23,972.24			
		5918	21,168.05			

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
	6212		15,473.85		
	6490		11,434.00		
	7143		1,746,690.00		
	7299		1,013,865.00		
	8675		1,072.50		
	8699		7,559.19		
	9320		39,122.70		
	9552		23.25		

TOTAL FOR FUND: 0101 GENERAL FUND 4,028,455.47

Total Number Of Checks Printed: 233
 Number Of Void Checks Printed: 2
 Number Of Actual Checks Printed: 231

ANAHEIM UHSD 09/01/09 Vendor Check Register
 TUE, SEP 01, 2009, 8:49 AM --req: BSALT-----leg: 64 ---loc: 64FISCAL--job: 10166090 #J124--prog: CK517 <1.01>--report id: CKRECSOC
 FUND: 1111 ADULT EDUCATION

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
AT AND T MCI	V6406157	5918	280.86	280.86	000822210
ALT REV CASH FUND	V6405197	4199	100.00	100.00	000822273
CENGAGE LEARNING	V6404723	4310	2,392.92	2,392.92	00082375

TOTAL FOR FUND: 1111 ADULT EDUCATION 2,773.78

Object	Object Total
4199	100.00
4310	2,392.92
5918	280.86

TOTAL FOR FUND: 1111 ADULT EDUCATION 2,773.78

Total Number Of Checks Printed: 3
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 3

ANAHEIM UHSD 09/01/09 Vendor Check Register
 TUE, SEP 01, 2009, 8:49 AM --req: BSALT-----leg: 64 ---loc: 64FISCAL--job: 10166090 #J124--prog: CK517 <1.01>--report id: CKRECSOC
 FUND: 1414 DEFERRED MAINT

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
ORANGE COUNTY REGISTE	V6403461	5880	1,360.00	1,360.00	00082211
CASE AND SONS CONSTRU	V6400796	5610	25,830.00	25,830.00	00082319

TOTAL FOR FUND: 1414 DEFERRED MAINT 27,190.00

Object	Object Total
5610	25,830.00
5880	1,360.00
TOTAL FOR FUND: 1414 DEFERRED MAINT	27,190.00

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

ANAHEIM UHSD 09/01/09 Vendor Check Register
 TUE, SEP 01, 2009, 8:49 AM --req: BSALT-----leg: 64 ---loc: 64FISCAL--job: 10166090 #J124--prog: CK517 <1.01>--report id: CKREC50C
 FUND: 2121 GO BOND 2002A

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
ABEAM CONSTRUCTION IN	V6410146	6270	378,160.11	378,160.11	00082131
CHRISTIDIS GENERAL CO	V6409939	6122	18,500.00	18,500.00	00082132
SILVER CREEK INDUSTRI	V6407894	6270	64,835.96	64,835.96	00082133
*** CHECK GAP ***					
AT AND T MCI	V6406157	5918	70.08	70.08	00082212
C2 REPROGRAPHICS	V6408990	6274	101.71	101.71	00082213
GIANNELLI ELECTRIC IN	V6401857	6274	1,550.00	1,901.00	00082214
		6276	351.00		
ORANGE COUNTY REGISTE	V6403461	5880	1,175.28	1,175.28	00082215
SCHOOL FACILITY CONSU	V6404158	6245	1,080.00	1,080.00	00082216
*** CHECK GAP ***					
CHRISTIDIS GENERAL CO	V6409939	6122	25,654.00	25,654.00	00082225
CONSTRUCTION CONTROLS	V6407887	6272	83,965.23	83,965.23	00082226
*** CHECK GAP ***					
C2 REPROGRAPHICS	V6408990	6274	4,626.92	4,626.92	00082274
C2 REPROGRAPHICS	V6408990	6274	563.36	563.36	00082307
*** CHECK GAP ***					
CONSTRUCTION CONTROLS	V6407887	6272	82,590.49	82,590.49	00082376
JUBANY NAC ARCHITECTU	V6409796	6212	4,480.00	4,480.00	00082377

TOTAL FOR FUND: 2121 GO BOND 2002A 667,704.14

ANAHEIM UHSD 09/01/09 Vendor Check Register
 TUE, SEP 01, 2009, 8:49 AM --req: BSALT-----leg: 64 ---loc: 64FISCAL--job: 10166090 #J124--prog: CK517 <1.01>--report id: CKRECSOC
 FUND: 2121 GO BOND 2002A

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
		Object	Object Total		
		5880	1,175.28		
		5918	70.08		
		6122	44,154.00		
		6212	4,480.00		
		6245	1,080.00		
		6270	442,996.07		
		6272	166,555.72		
		6274	6,841.99		
		6276	351.00		

TOTAL FOR FUND: 2121 GO BOND 2002A : 667,704.14

Total Number of Checks Printed: 14
 Number of Void Checks Printed: 0
 Number of Actual Checks Printed: 14

ANAHEIM UHSD 09/01/09 Vendor Check Register
 TUE, SEP 01, 2009, 8:49 AM --req: BSALT-----leg: 64 ---loc: 64FISCAL--job: 10166090 #J124--prog: CK517 <1.01>--report id: CKRECSOC
 FUND: 2525 CAPITAL FAC

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
CLASS LEASING INC	V6400967	5620	5,660.00	5,660.00	00082293
CLASS LEASING INC	V6400967	5620	108,379.52	108,379.52	00082378

TOTAL FOR FUND: 2525 CAPITAL FAC 114,039.52

Object	Object Total
5620	114,039.52

TOTAL FOR FUND: 2525 CAPITAL FAC 114,039.52

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

ANAHEIM UHSD 09/01/09 Vendor Check Register
 TUE, SEP 01, 2009, 8:49 AM --reg: BSALT-----leg: 64 ---loc: 64FISCAL--job: 10166090 #J124--prog: CK517 <1.01>--report id: CKRECSOC
 FUND: 6769 INS - H&W

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
AUHSD	V6400400	5891	944,941.35	944,941.35	00082379

TOTAL FOR FUND: 6769 INS - H&W 944,941.35

Object	Object Total
5891	944,941.35

TOTAL FOR FUND: 6769 INS - H&W 944,941.35

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

ANAHEIM UNION HIGH SCHOOL DISTRICT

501 Crescent Way, P.O. Box 3520, Anaheim, California 92803-3520, www.auhsd.us

**BOARD OF TRUSTEES
Special Meeting Minutes
Thursday, August 20, 2009**

UNADOPTED**1. CALL TO ORDER—ROLL CALL**

President Katherine H. Smith called the special meeting of the Anaheim Union High School District Board of Trustees to order at 1:30 p.m.

Present: Katherine H. Smith, president; Thomas "Hoagy" Holguin, clerk; Brian O'Neal, assistant clerk; Anna L. Piercy and Jordan Brandman, members; Joseph M. Farley, superintendent; Tim Holcomb, deputy superintendent; and Fred Navarro, assistant superintendent.

Dianne Poore, assistant superintendent, entered the meeting at 1:35 p.m.

Absent: Russell Lee Sung, assistant superintendent.

2. PLEDGE OF ALLEGIANCE

Board President Katherine H. Smith led the Pledge of Allegiance to the Flag of the United States of America.

3. ADOPTION OF AGENDA

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

4. PUBLIC COMMENTS, OPEN SESSION

There were no requests to speak.

5. ITEMS OF BUSINESS**5.1 Resolution No. 2009/10-F-01, Authority to Submit an Application for the Qualified School Construction Bond Program**

On the motion of Mrs. Piercy and duly seconded, following a lengthy discussion, the Board of Trustees adopted Resolution No. 2009/10-F-01, Authority to Submit an Application for the Qualified School Construction Bond Program. The American Recovery and Reinvestment Act (ARRA) of 2009 authorized the issuance of Qualified School Construction Bonds (QSCB) as a means of promoting investment in school facilities during the current recession. The United States Treasury Department will set a tax-credit rate for investors holding QSCBs that, on average, equals the amount of interest schools would ordinarily pay on debt. With the federal government covering most or all of the interest on the bonds, school districts will have up to 30 percent more available funds for construction. A total of \$773,525,000 has been allocated to the California Department of Education (CDE) to award to California school districts in amounts not to exceed \$25,000,000, per district for calendar year 2009. Applications from school districts are due by August 25, 2009. It is expected that this program will be over-subscribed by districts in which case the CDE will conduct a lottery to select applications for

approval. Once the CDE approves an application, the school district must issue bonds by December 31, 2009, or the authorization automatically will revert back to the CDE. The terms of the program require that within six months of issuance, the district must have entered into contracts equaling at least 10 percent of the bond proceeds. Within three years of the date of issuance, 100 percent of the bond proceeds must be spent. Staff requests approval of the resolution to submit an application for \$25,000,000, from the 2009 cycle of the Qualified School Construction Bond Program to the California Department of Education.

The roll call vote follows.

Ayes: Trustees Piercy, Brandman, O'Neal, Holguin, and Smith

5.2 **Introduction to Board Study Session on District-Wide Facilities**

The Board of Trustees received a brief report on today's plan to tour selected district campuses and facilities and departed from the district office at 1:55 p.m.

5.3 **Tour of Selected District Campuses and Facilities**

The Board of Trustees participated in a tour of the following district campuses and facilities: Anaheim High School, Ball Junior High School, Magnolia High School, Orangeview Junior High School, Brookhurst Junior High School, and district office facilities to observe first hand both completed facilities and those that need further improvements. No action was taken during the tour.

5.4 **Reconvene Meeting**

The Board of Trustees returned to the Board Room at 5:54 p.m. to discuss observations from today's facilities tour. A discussion ensued after it received a report on current and future facility needs and possible funding sources.

6. **ADJOURNMENT**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees adjourned the meeting at 6:32 p.m.

Approved _____
Clerk, Board of Trustees

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

UNADOPTED

BOARD OF TRUSTEES
Minutes
Thursday, August 27, 2009

1. CALL TO ORDER—ROLL CALL

President Katherine H. Smith called the regular meeting of the Anaheim Union High School District Board of Trustees to order at 4:01 p.m.

Present: Katherine H. Smith, president; Thomas "Hoagy" Holguin, clerk; Brian O'Neal, assistant clerk; Anna L. Piercy and Jordan Brandman, members; Joseph M. Farley, superintendent; Tim Holcomb, deputy superintendent; Fred Navarro, Russell Lee-Sung, and Dianne Poore, assistant superintendents.

2. ADOPTION OF AGENDA

Staff requested the following amendments to the agenda:

- Items of Business, item 9.4, Job Description, Revised, First Reading, remove the words *supervising, scheduling, and facilitating the junior high school after school sports program*, and replace with the words *duties such as junior high school sports and certification of coaches*.
- Exhibit G, MOU with Orange County Human Relations Council, first paragraph on the third line, change 2008-2009 school year to 2009-2010 school year.
- Exhibit N, Parent Institute for Quality Education, page 2, number 5, line 4, change AUHSD to 120 parent participants.
- Exhibit O, Parent Institute for Quality Education, page 2, number 5, line 4, change AUHSD to 200 parent participants.

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 4:04 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 6:00 p.m.

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

Rick Martens, Alternative Education principal, led the Pledge of Allegiance to the Flag of the United States of America and the moment of silence.

6. **INTRODUCTION OF GUESTS**

Dr. Farley introduced Frank Donovan, GASELPA regional administrator.

Mr. Lee-Sung entered the meeting at 6:02 p.m.

7. **REPORTS**

7.1 **Closed Session**

Board Clerk Thomas "Hoagy" Holguin reported the following actions taken in closed session.

7.1.1 No action taken regarding property negotiations.

7.1.2 No action taken regarding labor negotiations.

7.1.3 The Board of Trustees took formal action to approve the administrative appointment of Robert R. Saldivar, assistant principal, Ball Junior High School.

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

1. 08-363 under Education Code 48900(b), 48915(a)(2)
2. 08-364 under Education Code 48900(b)

7.1.5 The Board of Trustees took formal action to approve the readmission of students 07-145, 07-174, 08-16, 08-19, 08-22, 08-30, 08-44, 08-49, 08-50, 08-63, 08-65, 08-68, 08-70, 08-86, 08-94, 08-99, 08-105, 08-108, 08-123, 08-126, 08-145, 08-147, 08-150, 08-152, and 08-305.

7.2 **Principal's Report**

Dr. Martens presented highlights on Alternative Education including an update on facilities, alternative education programs, the ROP facility, standardized assessments, introduction of whole class instruction, strategies for delivering instruction, and the master schedule. Dr. Martens stated they serve approximately 1,100 students, which are served by 55 teachers, 4 counselors, 3 administrators, and 38 classified staff members. He also noted student accomplishments and a graduation class that continues to grow each year. Dr. Martens noted there is a new sense of pride from students and staff.

7.3 **Reports of Associations**

Joanne Fawley reported that today is the first day back for teachers, and she stated they are ecstatic to be back at work. She expressed her thanks for the hard work the board has done to bring back as many teachers as possible for the start of the new school year.

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

There were no requests to speak.

9. ITEMS OF BUSINESS

9.1 **Agreement, Retiree Drug Subsidy (RDS) Program Actuarial Attestation**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees approved the Retiree Drug Subsidy (RDS) Program, which was established by the Medicare Modernization Act to encourage employers to continue providing high quality prescription drug coverage for retirees at a lower cost. It requires an actuarial attestation stating that the district's plan is at least as good as the standard Medicare Part D benefit. As part of the application process for the Medicare Part D Retiree Drug Subsidy (RDS) Program the Beyer-Barber Company, who was referred by InformedRx the district's prescription drug plan manager and RDS administrator, will perform the analysis and provide the district with a creditable coverage determination report that is required by Medicare, at a cost not exceed \$2,000. (Health and Welfare Funds)

9.2 **Educational Consulting Agreement, GEMAS Consulting**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees approved the educational consulting agreement with GEMAS Consulting. As previously reported to the board, this consulting agreement will provide training for classroom teachers who will serve as lesson design specialists for other teachers. Importantly, because the trained teachers will serve as models for others, the district has appropriately redirected what would have been general fund teacher salaries to categorical resources, which saved general fund resources. (Title III Funds)

9.3 **Board Policy, New, First Reading**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees approved new Board Policy 6315, Teacher Assignment. This policy addresses the assignment of certificated personnel based on their preparation, certification, experience, and qualifications. The policy also ensures that the district maintains an equitable distribution of qualified teachers between schools with low and high poverty rates and continually monitors retention rates in hard-to-staff schools. It acknowledges that the California Department of Education may require the superintendent or designee to develop a distribution plan in accordance with law and the collective bargaining agreement if an inequitable distribution exists. The adoption of this policy is recommended by the State Department of Education, Compliance, Monitoring, Interventions, and Sanctions (CMIS) Program, which monitors districts for compliance on teacher assignment. The policy does not affect any collective bargaining agreement or existing practice.

9.4 **Job Description, Revised, First Reading**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following a lengthy discussion, the Board of Trustees approved the first reading of the revised job description, Curriculum Specialist, After School Athletics. Mr. Holguin requested a more defined job description, and the consensus of the board was to bring back this item for a second reading with the suggested revisions. This redesigned position will be responsible for duties such as junior high school after school sports and certification of coaches.

9.5 **Ratification of Change Orders**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees ratified the change orders as listed.

9.5.1	Bid #2009-22, Kennedy High School Softball Field Fencing (Facilities Funds) Wolverine Fence Company, Inc. Original Contract Change Order #1 New Contract Value	P.O. #964A0079 \$97,000 \$1,092 \$98,092
9.5.2	Bid #2009-23, Kennedy High School Softball Field Improvement (Facilities Funds) South Bay Landscaping Original Contract Change Order #1 New Contract Value	P.O. #964A0078 \$43,471 \$3,964 \$47,435

9.6 **Notices of Completion**

On the motion of Mr. O’Neal, duly seconded and unanimously carried, the Board of Trustees authorized the deputy superintendent to accept all listed work as complete, and authorized the filing of the notices of completion with the office of the county recorder.

9.6.1	Bid #2009-22, Kennedy High School Softball Field Fencing (Facilities Funds) Wolverine Fence Company, Inc. Original Contract Contract Changes Total Amount Paid	P.O. #964A0079 \$97,000 \$1,092 \$98,092
9.6.2	Bid #2009-23, Kennedy High School Softball Field Improvement (Facilities Funds) South Bay Landscaping Original Contract Contract Changes Total Amount Paid	P.O. #964A0078 \$43,471 \$3,964 \$47,435

10. **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 item 10.6, pulled by Mr. Holguin for discussion.

10.1 **Memorandum of Understanding, Orange County Human Relations Council**

The Board of Trustees approved the memorandum of understanding with the Orange County Human Relations Council to provide conflict resolution, anger management, diversity, Inter-Ethnic Building Bridges Program, and other safe school training and presentations to staff, students, and parents for the 2009-10 year, at a cost not to exceed \$45,000. (Safe and Drug Free Schools and School Safety and Violence Prevention Funds)

10.2 **Memorandum of Understanding, Orange County Superintendent of Schools**

The Board of Trustees ratified the memorandum of understanding with the Orange County Superintendent of Schools. This agreement allows the district to place students who live in our district boundaries into county operated special education programs. Placement in these

programs would occur only if recommended by an IEP team because the district's programs cannot meet the student's needs. Funds are allocated on an individual student basis. Services are being provided July 1, 2009, through June 30, 2010. (Special Education Funds)

10.3 **Consulting Agreements**

10.3.1 **University of California, Irvine**

The Board of Trustees approved the consulting agreement with the University of California, Irvine, Irvine Math Project. UCI Irvine will provide professional staff development to teachers assigned to teach algebra in junior high schools. Last year, UCI trained pre-algebra teachers in using conceptually-based instructional strategies. As a result of this training, the number of students who scored in the Far Below Basic quintile, was reduced significantly. This new training module for algebra teachers is designed to ensure that this upward trend continues. Services will be provided September 1, 2009, through June 30, 2010, at a cost not to exceed \$9,680. (Title II Funds)

10.3.2 **Straight Talk Clinic, Inc.**

The Board of Trustees approved the consulting agreement with Straight Talk Clinic, 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 at all schools in the district, on an average of three to four hours per week, per site, for a maximum of 1,923 hours, October 12, 2009, through June 11, 2010, at a cost not to exceed \$50,000. (Safe and Drug Free Schools, Tobacco Use Prevention Education, and School Safety Funds)

10.3.3 **Public Economics, Inc.**

The Board of Trustees ratified the consulting agreement with Public Economics, Inc. The district is in need of special services and advice for financial, economic, facilities and administration matters such as Redevelopment Area (RDA) pass through entitlements, and update of RDA audits. Public Economics, Inc. is able to assist the district in these matters. Services are being provided July 1, 2009, through June 30, 2010, at a cost not to exceed \$45,000. (Developer Funds and/or other funds as appropriate)

10.4 **Educational Consulting Agreements**

10.4.1 **Manny Tau, Psy.D.**

The Board of Trustees approved the educational consulting agreement with Manny Tau, Psy.D, consultant. Dr. Tau will provide crisis intervention and threat assessment on an as needed basis throughout the district. Dr. Tau is a recognized expert in this field and has worked with our district for the past three years. His services have resulted in the prevention of potentially serious student threats. In every instance where his expertise has been called upon, potentially serious threats against our students and schools have been resolved without incident. Dr. Tau is an alumnus of Loara High School and provides our district with discounted fees for his services. Services will be provided September 14, 2009, through June 30, 2010, at a cost not to exceed \$6,000. (Safe and Drug Free School Funds)

10.4.2 **Nina Wooldridge**

The Board of Trustees approved the educational consulting agreement with Nina Wooldridge. Ms. Wooldridge, an educational consultant and content specialist for the College Board, will provide continued professional development to Sycamore Junior High School administrators, teachers, and the English Department in the areas of curriculum mapping, refining units of instruction to include appropriate scaffolding for students who are below grade level, and refinement of common assessments and benchmark exams. She will also provide training on research-based instructional delivery methods, which are proven to significantly improve students' English language arts skills. Both the No Child Left Behind (NCLB) program improvement and the Quality in Education Investment Act require substantial professional development and strongly encourage the use of an external expert to help fully-implement a more rigorous curriculum. Services will be provided September 1, 2009, through July 31, 2010, at a cost not to exceed \$37,500. (Title I Funds)

10.4.3 **Parent Institute for Quality Education**

The Board of Trustees approved the educational consulting agreement with Parent Institute for Quality Education (PIQE). PIQE will conduct two nine-week sessions, consisting of morning and evening training sessions, for Ball Junior High School parents. The purpose of the training is to increase parents' involvement in their child's educational process. Additionally, the training promotes a partnership between parents and the school. Services include telephone calls to all households for the recruitment of parent participants, curriculum development for the nine parent seminars, and required instructional materials, such as binders and lesson plans for the parent participants. Services will be provided October 6, 2009, through June 1, 2010, at a cost not to exceed \$10,500. (Title I, EIA, and LEP Funds)

10.4.4 **Parent Institute for Quality Education**

The Board of Trustees approved the educational consulting agreement with Parent Institute for Quality Education (PIQE). PIQE will conduct a nine-week program, consisting of morning and evening training sessions, for Brookhurst Junior High School parents. The purpose of the training is to increase parents' involvement in their child's educational process. Additionally, the training promotes a partnership between parents and the school. Services include telephone calls to all households for the recruitment of parent participants, curriculum development for the nine parent seminars, and required instructional materials, such as binders and lesson plans for the parent participants. Services will be provided September 23, 2009, through November 18, 2010, at a cost not to exceed \$14,000. (Title I Funds)

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

The Board of Trustees approved the annual installments for 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 higher education institutions. Annual installments of accrediting costs are required for membership in the accrediting association. The annual installment for the 2009-10 year is \$720 per site, and it

is required for all of the high schools. Invoices for payment have been received for the following schools: (General Funds)

Anaheim Adult Education
Anaheim Community Day School
Anaheim High School
Cypress High School
Gilbert High School
Katella High School
Kennedy High School

Loara High School
Magnolia High School
Oxford Academy
Polaris High School
Savanna High School
Western High School

10.6 **Agreement Amendment, Best Best and Krieger, LLP**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, following discussion, the Board of Trustees approved the increase in the agreement with Best Best and Krieger, LLP. The agreement for the 2008-09 year was \$980,000, which was approved at the June 25, 2009, board meeting. The increase of \$102,420.19 is the result of the actual cost of litigation activities during the 2008-09 year, which required ongoing legal services in excess of the anticipated amount approved. (Measure Z Funds, Maintenance Funds, and/or other funds as appropriate)

10.7 **School Sponsored Student Organization**

The Board of Trustees approved the school sponsored student organization as listed.

Oxford Academy Robotics and Engineering Club

10.8 **Conferences and/or Meetings**

The Board of Trustees approved payment for the board members and/or superintendent to attend conferences and/or meetings with payment of their necessary expenses.

Orange County School Boards Association (OCSBA) Dinner Meetings, September 16, 2009, October 14, 2009, March 3, 2010, and May 5, 2010, Irvine, California, \$51 per person. (General Funds)

10.9 **Institutional Membership**

The Board of Trustees approved the memberships as listed.

Buena Park Chamber of Commerce, Annual Dues, \$295. (General Funds)

10.10 **Disposal of Surplus Miscellaneous Furniture and Equipment**

The Board of Trustees approved the list of district furniture and equipment as surplus, salvage, old, and/or obsolete property, and authorized proper disposal through the auction process to the highest bidder.

10.11 **Individual Service Contracts**

The Board of Trustees approved/ratified the individual service contracts as submitted.

10.12 **Purchase Order Detail Report**

The Board of Trustees ratified the purchase order detail report July 28, 2009, through August 17, 2009.

10.13 **Check Register/Warrants Report**

The Board of Trustees ratified the check register/warrants report July 28, 2009, through August 17, 2009.

10.14 **Certificated Personnel Report**

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

10.15 **Classified Personnel Report**

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

10.16 **Board of Trustees' Meeting Minutes**

The Board of Trustees approved the minutes as submitted.

10.16.1 July 16, 2009, Regular Meeting

10.16.2 August 6, 2009, Regular Meeting

11. **SUPPLEMENTAL INFORMATION**

11.1 Minutes of Department Meetings

11.2 Associated Student Body Fund, May 2009

11.3 Associated Student Body Fund, June 2009

11.4 Cafeteria Report, June 2009

12. **SUPERINTENDENT AND STAFF REPORT**

Dr. Farley recognized Marty Skubic, Operations Supervision, for 36 years of service to the district and congratulated him on his retirement.

13. **BOARD OF TRUSTEES' REPORT**

Mrs. Piercy said she attended the special board meeting and the tour of facilities last week and met with Raul Alvarez at Cypress College.

Mr. Brandman stated he also attended the special board meeting and the tour of facilities, the Kiwanis meeting, and the Anaheim in Motion mural opening at the Garden Walk.

Mr. Holguin stated he attended the Anaheim Prep Sports/Activities Foundation meeting, the ROP meeting, the insurance meeting, and the ROP retirement party for Lynn Porter.

Mrs. Smith reported her attendance at the special board meeting and tour of facilities. She discussed her recent tour of Oxford Academy.

14. **ADVANCE PLANNING**

14.1 **Future Meeting Dates**

The next regular meeting of the Board of Trustees will be held on Thursday, September 10, 2009, at 6:00 p.m.

Thursday, September 24
Thursday, October 15

Thursday, November 5
Thursday, December 10

14.2 **Suggested Agenda Items**

Mrs. Piercy suggested the Insurance Committee be reorganized with bylaws or rules to ensure continuity during the meetings. She also suggested the district return to having a general meeting for all staff, or at least teachers, at the beginning of the school year. She requested an informal survey to obtain teacher input regarding this matter. Mrs. Piercy also requested an update on the live-on program.

Mr. Holguin requested information on charter schools regarding the Qualified School Construction Bond (QSCB), as well as the development of an electronic staff survey.

Mrs. Smith requested an agenda item to add Mandarin Chinese to our curriculum.

15. **ADJOURNMENT**

On the motion of Mr. O'Neal, duly seconded and unanimously carried, the Board of Trustees adjourned the meeting at 7:05 p.m.

Approved _____
Clerk, Board of Trustees

ANAHEIM UNION HIGH SCHOOL DISTRICT

CAFETERIA FUND

FINANCIAL STATEMENTS

JULY 2009

Balance Sheet
Anaheim School Dist/Food Services
7/31/2009

9/1/2009 8:54:42 AM

Asset	Assets	
CASH		
9120	Cash-Checking	\$3,394,838.53
9122	Change Fund	\$14,515.00
9123	Petty Cash	\$50.00
Total CASH		\$3,409,403.53
RECEIVABLE		
9210	A/R - Current	\$5,918.14
9280	A/R - State	\$56,165.94
9290	A/R - Federal	\$1,403,161.06
Total RECEIVABLE		\$1,465,245.14
INVENTORIES		
9321	Warehouse Food	\$17,597.14
9322	Warehouse Commodity	\$5,976.00
9323	Warehouse Supplies	\$14,405.02
9326	School Food	\$8,615.64
9327	School Commodity	\$299.08
9328	School Supplies	\$5,835.69
Total INVENTORIES		\$52,728.57
Total Asset		<u>\$4,927,377.24</u>
Liability	Liabilities and Fund Balance	
LIABILITIES		
9510	A/P - Current	\$487,296.51
9580	Sales Tax Liability	\$22.04
9650	Deferred Revenue	\$5,935.14
9780	Reserve/Central Kitchen	\$3,000,000.00
Total LIABILITIES		\$3,493,253.70
Total Liability		<u>\$3,493,253.70</u>
Fund Balance		
FUND BALANCE		
9798	Fund Balance	\$1,617,882.27
Total FUND BALANCE		\$1,617,882.27
Total Fund Balance		<u>\$1,617,882.27</u>
Current Year Profit (Loss)		<u>(\$183,758.74)</u>
Total Liabilities and Fund Balance		<u><u>\$4,927,377.24</u></u>

Accounting Period equals 1 - 2010

Statement of Revenues and Expenses

Anaheim School Dist/Food Services

9/1/2009 10:13:40 AM

	7/31/2009				Period Ending 7/31/2008			
	Monthly	%	YTD	%	Monthly	%	YTD	%
Revenue								
Local Revenue								
8620	\$508.50	0.17 %	\$508.50	0.17 %	\$706.50	0.25 %	\$706.50	0.25 %
Elementary - Breakfast								
8621	\$6,390.00	2.10 %	\$6,390.00	2.10 %	\$11,565.79	4.17 %	\$11,565.79	4.17 %
Elementary - Lunch								
8632	\$491.75	0.16 %	\$491.75	0.16 %	\$556.50	0.20 %	\$556.50	0.20 %
High School - Breakfast								
8633	\$5,612.50	1.84 %	\$5,612.50	1.84 %	\$3,330.00	1.20 %	\$3,330.00	1.20 %
High School - Lunch								
8635	\$1,792.60	0.59 %	\$1,792.60	0.59 %	\$125.04	0.05 %	\$125.04	0.05 %
A La Carte Sales								
8637	\$39.54	0.01 %	\$39.54	0.01 %	\$52.90	0.02 %	\$52.90	0.02 %
Adult Rev. - Lunch								
Federal Reimbursements								
8200	\$27,598.50	9.07 %	\$27,598.50	9.07 %	\$30,707.48	11.08 %	\$30,707.48	11.08 %
Fed. Meal Rev.-Breakfast								
8220	\$225,287.54	74.01 %	\$225,287.54	74.01 %	\$200,349.99	72.27 %	\$200,349.99	72.27 %
Fed. Meal Rev.-Lunch								
8290	\$4,801.12	1.58 %	\$4,801.12	1.58 %	\$4,580.21	1.65 %	\$4,580.21	1.65 %
Misc Fed Rev.-Snack								
State Reimbursements								
8500	\$3,561.17	1.17 %	\$3,561.17	1.17 %	\$4,147.67	1.50 %	\$4,147.67	1.50 %
St. Meal Rev.-Breakfast								
8520	\$18,763.30	6.16 %	\$18,763.30	6.16 %	\$29,439.61	10.62 %	\$29,439.61	10.62 %
St. Meal Rev.-Lunch								
Other Revenue								
8638	\$1.76	0.00 %	\$1.76	0.00 %	\$2.68	0.00 %	\$2.68	0.00 %
Cash Over & Short								
8689	\$6,180.00	2.03 %	\$6,180.00	2.03 %	(\$19,602.25)	-7.07 %	(\$19,602.25)	-7.07 %
Misc Fees/Contract								
8699	\$3,365.27	1.11 %	\$3,365.27	1.11 %	\$11,279.16	4.07 %	\$11,279.16	4.07 %
Spec Activity/Cater								
Total Revenue	\$304,393.54	100.00 %	\$304,393.54	100.00 %	\$277,241.28	100.00 %	\$277,241.28	100.00 %
Expense								
Food Purchases & Govmnt								
4700	\$104,122.13	34.21 %	\$104,122.13	34.21 %	\$65,977.42	23.80 %	\$65,977.42	23.80 %
Food Purchases								
Supplies								
4300	\$2,244.62	0.74 %	\$2,244.62	0.74 %	\$23,643.14	8.53 %	\$23,643.14	8.53 %
Materials & Supplies								
4790	\$1,159.00	0.38 %	\$1,159.00	0.38 %	\$53,119.62	19.16 %	\$53,119.62	19.16 %
Supplies (Food)								
Salaries								
2200	\$125,555.19	41.25 %	\$125,555.19	41.25 %	\$120,659.18	43.52 %	\$120,659.18	43.52 %
Classified Salaries								
2300	\$32,439.45	10.66 %	\$32,439.45	10.66 %	\$32,318.07	11.66 %	\$32,318.07	11.66 %
Class.Sup/Admin Salaries								
2400	\$28,454.07	9.35 %	\$28,454.07	9.35 %	\$30,918.34	11.15 %	\$30,918.34	11.15 %
Clerical/Office Salaries								
Benefits								
3202	\$14,265.75	4.69 %	\$14,265.75	4.69 %	\$15,901.52	5.74 %	\$15,901.52	5.74 %
PERS, Classified Position								

Statement of Revenues and Expenses

Anaheim School Dist/Food Services

9/1/2009 10:13:40 AM

Expense	7/31/2009				Period Ending 7/31/2008			
	Monthly	%	YTD	%	Monthly	%	YTD	%
Benefits								
3302 OASD/MED/Classified Position	\$17,674.24	5.81 %	\$17,674.24	5.81 %	\$13,959.68	5.04 %	\$13,959.68	5.04 %
3402 Hlth/Welfare, Classified	\$135,397.37	44.48 %	\$135,397.37	44.48 %	\$128,377.23	46.31 %	\$128,377.23	46.31 %
3502 SUI, Classified Position	\$569.24	0.19 %	\$569.24	0.19 %	\$552.24	0.20 %	\$552.24	0.20 %
3602 Workers Comp, Classified	\$0.00	0.00 %	\$0.00	0.00 %	\$2,867.93	1.03 %	\$2,867.93	1.03 %
3802 PERS Reduc, Classified	\$5,321.54	1.75 %	\$5,321.54	1.75 %	\$5,264.37	1.90 %	\$5,264.37	1.90 %
Other Expenses								
5200 Travel & Conference	\$59.46	0.02 %	\$59.46	0.02 %	\$1,302.08	0.47 %	\$1,302.08	0.47 %
5500 Operation & Housekeeping	\$435.00	0.14 %	\$435.00	0.14 %	\$1,688.53	0.61 %	\$1,688.53	0.61 %
5600 Rental/Lease/Repair	\$5,380.51	1.77 %	\$5,380.51	1.77 %	\$6,113.58	2.21 %	\$6,113.58	2.21 %
5900 Fax, Pager, Postage	\$672.21	0.22 %	\$672.21	0.22 %	\$3,210.76	1.16 %	\$3,210.76	1.16 %
6400 Equipment less \$500	\$0.00	0.00 %	\$0.00	0.00 %	\$3,910.26	1.41 %	\$3,910.26	1.41 %
Capital Outlay								
6500 Equipment-RPmore\$500	\$14,402.50	4.73 %	\$14,402.50	4.73 %	\$2,250.73	0.81 %	\$2,250.73	0.81 %
Total Expense	\$488,152.28	160.37 %	\$488,152.28	160.37 %	\$512,034.68	184.69 %	\$512,034.68	184.69 %
Net Profit (Loss)	(\$183,758.74)	-60.37 %	(\$183,758.74)	-60.37 %	(\$234,793.40)	-84.69 %	(\$234,793.40)	-84.69 %

Accounting Period equals 1 - 2010 and the Prior Accounting Period is equal to Accounting Period equals 1 - 2009