

# THE ORANGE UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

## ... WELCOMES YOU AND APPRECIATES YOUR INTEREST IN OUSD SCHOOLS

The Board of Education cordially invites you to attend Board meetings and to take an active role in the educational affairs of your community. The decisions of your elected officials affect your child, your child's future, the well-being of the community and, to a greater extent, the welfare of our country.

### Board of Education/Superintendent

Rick Ledesma, *President* • John Ortega, *Vice President* • Mark Wayland, *Clerk*  
Alexia Deligianni, Ed.D., *Member* • Kathryn Moffat, *Member* • Kimberlee Nichols, *Member* • Melissa Smith, *Member*  
Rena E. Dreier, Ed.D., *Superintendent*

### Mission Statement

"The Orange Unified School District, being committed to planning for continual improvement, will offer a learning environment of excellence, with high expectations, to provide each student with the opportunity to be able to compete in the global economy."

### Board Meetings

**Regular Board meetings** are typically scheduled the second and fourth Thursday of each month at 7:00 p.m. at the Orange Unified School District Education Center, 1401 North Handy Street, Building H. The purpose of the Board meeting is to conduct business. This is done in **Open Session**. Matters dealing with students and employees are reserved for **Closed Session** to provide confidentiality as required by law. Other Closed Session topics include: pending litigation, property negotiations and collective bargaining issues with employee associations.

### Special Board Meetings

Meeting notices for **special meetings** are posted 24 hours in advance of the meeting and shall indicate the business to be transacted at the meeting. No other business shall be considered at the special meeting. The public will be provided an opportunity to address the item described in the notice.

### Emergency Board Meetings

When the Board determines that an emergency situation exists, it may call an **emergency meeting**. The Board may hold an emergency meeting without complying with the 24-hour notice or 24-hour posting requirement for special meetings pursuant to Government Code 54956. The Board shall comply with all other requirements for a special meeting during an emergency meeting.

## Agendas

**Agendas** contain a brief description of each item to be discussed or transacted at the meeting. Copies of the agenda are available in the Superintendent's Office, Building B, at the District Education Center or on the web site at [www.orangeusd.k12.ca.us/board/calendar.asp](http://www.orangeusd.k12.ca.us/board/calendar.asp).

**Consent Items** are routine in nature and generally require no discussion. These items are acted upon by one motion; however, any such item may be considered separately at a Board member's request. **Action Items** are acted upon separately. Board members may ask questions or request that staff make a presentation before voting on an item. **Information/ Discussion Items** do not require action by the Board. The Board may take action only on those items listed in the printed agenda, except for emergencies.

Any member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and submitted to the Superintendent at least ten working days before the scheduled meeting date.

## Addressing the Board

Persons wishing to address the Board are requested to fill out a "Public Comment" **blue card** available at the meeting on the information table. The "Public Comment" card should be submitted to the Superintendent or the Board Clerk prior to the start of open session.

Speakers are limited to three (3) minutes per speaker with a maximum of twenty (20) minutes per topic. With Board consent, the Board President may modify the time allowed for public presentation. **Power Point and computer presentations are not allowed.** A speaker may not relinquish his/her time to another. When addressing the Board, speakers are requested to state their name for the record and address the Board from the podium. If the topic has been previously addressed, it is requested that the speaker's remarks be limited to **new points only**.

Speakers will be called upon at the appropriate time during the meeting. Agenda items may be addressed during the Board's consideration of the item. Items **not on the agenda** that are within the Board's subject matter jurisdiction may be addressed during the "Public Comment" section. Items not on the agenda may not be acted on or discussed by the Board, but will be researched and responded to in any one of the following ways: 1) by telephone after research; 2) by mail after research; or 3) at a subsequent Board meeting as an agenda item.

**No boisterous conduct shall be permitted at any Board meeting.** Persistent boisterous conduct shall be grounds for summary termination by the Board President of that person's privilege of address.

*"Any person who willfully disturbs any public school or any public school meeting is guilty of a misdemeanor and shall be punished by a fine of not more than five hundred dollars (\$500)."(CEC § 32210)*

Complaints against employees will normally be heard in Closed Session. The District's complaint procedure should be followed before discussion with the Board.

## Requests for Information

Requests for information shall be made in writing and submitted to the Superintendent's Office. There is a nominal charge of \$.10 per page for copies of public records.



Orange Unified is a tobacco-free school district. **Tobacco use on District property is prohibited at all times.**

*Any individual with a disability who requires reasonable accommodation to participate in a Board meeting may request assistance by contacting the Superintendent's Office at 714.628.4487; fax: 714.628.4041.*

# ORANGE UNIFIED SCHOOL DISTRICT

## Board of Education • Regular Meeting

1401 N Handy Street, Bldg H • Orange, CA

Thursday • March 12, 2009

5:30 p.m. • Closed Session

7:00 p.m. • Regular Session

## AGENDA

(The complete agenda is available online at [www.orangeusd.k12.ca.us/board/calendar.asp](http://www.orangeusd.k12.ca.us/board/calendar.asp))

1. CALL MEETING TO ORDER
2. ESTABLISH QUORUM
3. PUBLIC COMMENT ON CLOSED SESSION AGENDA ITEMS
4. ADJOURN TO CLOSED SESSION
  - A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE  
Government Code 54957
  - B. CONFERENCE WITH LABOR NEGOTIATORS  
Government Code 54957  
Agency Negotiators: Ed Kisse; Jamie Brown; Spencer Covert, Parker & Covert LLP  
Employee Organizations: 1. Orange Unified Education Association  
2. California School Employees Association
5. CALL TO ORDER - REGULAR SESSION
6. PLEDGE OF ALLEGIANCE
7. REPORT OF CLOSED SESSION DECISIONS
8. ADOPTION OF AGENDA
9. ANNOUNCEMENTS AND ACKNOWLEDGMENTS
  - A. Superintendent's Report ..... 1
  - B. Board President's Report ..... 1
  - C. Board Recognition of Students, Staff, and Community ..... 1
10. APPROVAL OF MINUTES
  - February 12, 2009 (Regular Meeting)
  - February 26, 2009 (Regular Meeting)
  - March 5, 2009 (Work/Study Session)

### **11. PUBLIC COMMENT: Non-Agenda Items**

*Members of the audience may address the Board of Education on items not on the agenda that are within the Board's subject matter jurisdiction. Speaking time is limited to three (3) minutes per speaker with a maximum of twenty (20) minutes per topic. Persons wishing to address the Board should complete and submit a blue Public Comment card, available on the information table, prior to the meeting. Matters not on the agenda may neither be acted on nor discussed by the Board, but will be researched and responded to in any one of the following ways: 1) by telephone after research; 2) by mail after research; or 3) at a subsequent Board meeting as an agenda item.*

**12. ACTION ITEMS**

- A. Resolution No. 33-08-09 to Expand Temporary Interfund Transfers of Special or Restricted Fund Moneys ..... 2-3
- B. Public Hearing and Authorization: Tier III Categorical Funding Flexibility Transfer ..... 4
- C. Multi-Year Budget Reductions Based on the February 20, 2009 State-Adopted Budget ..... 5--7
- D. Second Interim Financial Report and Transfer Resolution No. 32-08-09 ..... 8-47

**13. INFORMATION/DISCUSSION ITEMS**

None

**14. CONSENT ITEMS**

*Consent items are acted upon by one motion. However, any such item can be considered separately at a Board member's request, in which case it will be acted upon following approval of the Consent Items.*

ADMINISTRATIVE SERVICES

- A. Contract Services Report - Administrative Services ..... 48
- B. Purchase Orders List ..... 49
- C. Warrants List ..... 50
- D. Gifts ..... 51-52

HUMAN RESOURCES

- E. Personnel Report ..... 53-59

EDUCATIONAL SERVICES

- F. Study Trips ..... 60-61
- G. Course Approvals: Expository Reading and Writing; Advanced Guitar ..... 62
- H. Expulsion of Student: Case No. 08-09-14 ..... 63

PUPIL SERVICES

- I. Contract Services Report - Pupil Services ..... 64

**15. PUBLIC COMMENT: Non-Agenda Items**

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**16. OTHER BUSINESS (Board/Staff Conference and Comments)****17. ADJOURNMENT**

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ANNOUNCEMENTS  
AND  
ACKNOWLEDGMENTS

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TOPIC: **ANNOUNCEMENTS & ACKNOWLEDGMENTS**

DESCRIPTION: **9.A. Superintendent's Report**  
**9.B. Board President's Report**  
**9.C. Board Member Recognition of Students, Staff and Community**

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# ACTION ITEMS

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**TOPIC:** **RESOLUTION NO. 33-08-09 TO EXPAND TEMPORARY INTERFUND TRANSFERS OF SPECIAL OR RESTRICTED FUND MONEYS**

**DESCRIPTION:** On October 16, 2008, the Board approved Resolution No. 16-08-09 to Establish Temporary Interfund Transfer of Special or Restricted Fund Moneys between specific funds. With the global economic crisis and continuing credit market restrictions, it is now necessary to expand the temporary interfund transfers and add other funds that were not included in the resolution that was approved on October 16, 2008. Resolution No. 33-08-09 is required to have the flexibility to borrow between all funds for short-term cash flow issues in order to meet current payment obligations

Education Code Section 42603 allows for monies held in any fund or account to be temporarily transferred to another fund or account of the district for payment obligations.

The amounts transferred are accounted for as temporary borrowing between funds or accounts and shall be repaid in the same fiscal year, or in the following fiscal year, if the transfer takes place within the final 120 calendar days of a fiscal year.

**FISCAL IMPACT:** No fiscal impact

**RECOMMENDATION:** It is recommended that the Board of Education approve Resolution No. 33-08-09 to expand temporary interfund transfers of special or restricted fund moneys.



**RESOLUTION NO. 33-08-09**  
**of the**  
**BOARD OF EDUCATION**  
**of the**  
**ORANGE UNIFIED SCHOOL DISTRICT**

**RESOLUTION TO ESTABLISH TEMPORARY INTERFUND  
TRANSFERS OF SPECIAL OR RESTRICTED FUND MONEYS**

**WHEREAS**, the governing board of any school may direct that monies held in any fund or account may be temporarily transferred to another fund or account of the district for payment of obligations as authorized by Education Code Section 42603; and

**WHEREAS**, the transfer shall be accounted for as temporary borrowing between funds or accounts and shall not be available for appropriation or be considered income to the borrowing fund or account; and

**WHEREAS**, amounts transferred shall be repaid either in the same fiscal year, or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year;

**NOW THEREFORE, BE IT RESOLVED**, that the Board of Education of the Orange Unified School District, in accordance with the provisions of Education Code Section 42603 adopts the following authorization for fiscal year 2009-2010 to temporarily transfer funds between the following funds provided that all transfers are approved by the Assistant Superintendent, Administrative Services or his designee:

General Fund	Adult Education
Child Development	Cafeteria
Deferred Maintenance	Capital Facilities Fund
School Facilities	Debt Service Fund
Special Reserve/Capital Outlay Project	Retiree Benefit Fund
Insurance-Workers Compensation Fund	

**PASSED AND ADOPTED** this 12<sup>th</sup> day of March, 2009.

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_

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Mark Wayland, Clerk of the Board  
Orange Unified School District

## TOPIC:

**PUBLIC HEARING AND AUTHORIZATION: TIER III  
CATEGORICAL FUNDING FLEXIBILITY TRANSFER**

## DESCRIPTION:

The California State Department of Education gives school agencies the authority to use the categorical funds received from the State for Tier III programs for “any educational purpose, to the extent permitted by federal and state law.” The flexibility to transfer funds from these programs is authorized for five years from the current year through 2012-13. The Tier III programs are:

Program	Resource Code	Tier III – Subject to Cuts With Flexibility	Flex to Sweep Ending Balance as of June 30, 2008
Pupil Testing (STAR, CAHSEE, CELDT, etc)	0000		
Deferred Maintenance	6205	x	
Community Based English Tutoring (CBET)	6285	x	x
ROC/P	6350	x	x
Adult Education	6390	x	
School Safety Block Grants (Carl Washington)	6405	x	x
Arts and Music Block Grant	6760	x	x
CAHSEE Intervention Grants	7055	x	
Counselors, Grades 7-12	7080	x	x
Gifted & Talented Education (GATE)	7140	x	x
Instructional Materials Fund	7156	x	
High Priority Schools	7258	x	
PAR	7271	x	x
Certificated Staff Mentoring Program	7276	x	x
International Baccalaureate	7286	x	x
Specialized Secondary Programs	7370	x	x
Pupil Retention Block Grant	7390	x	x
Teacher Credentialing Block Grant	7392	x	x
Professional Development Block Grant	7393	x	x
Targeted Instructional Improvement Block Grant	7394	x	
School & Library Improvement Block Grant	7395	x	x

Any school agency that wants to exercise this transfer authority is required to hold a public hearing on the matter.

## FISCAL IMPACT:

General Fund revenue shift from restricted to unrestricted.

## RECOMMENDATION:

It is recommended that the Board of Education hold a public hearing on the transfer of funds for Tier III programs and authorize the Superintendent or designee to transfer those funds into the General Fund for any educational purpose, as allowed by law, through 2012-13.

**TOPIC: MULTI-YEAR BUDGET REDUCTIONS BASED ON THE FEBRUARY 20, 2009 STATE-ADOPTED BUDGET**

**DESCRIPTION:** On February 20, 2009, the Governor approved the state's mid-year budget cuts for 2008-09 and budget for 2009-10. The impact to the Orange Unified School District is a reduction of \$3.2 million in general fund revenue for the current year, and a reduction of \$7.7 million in 2009-10.

Due to the impact of inflationary pressures on the District, contractual obligations with our employee groups, and the requirement to have a balanced budget in the current and following two years, the general fund budget must be reduced by \$38.3 million for 2010-11, including \$15.3 million for 2009-10. These cuts must be identified, approved by the Board, and reported to the Orange County Department of Education by March 15, 2009.

There are three levels of fund management in school districts: 1) administrative discretionary, 2) board discretionary, and 3) negotiable (requiring agreement between boards and the unions). Attached are the proposed budget reductions segregated into three levels:

- Level 1 – Administrative
- Level 2 – Board of Education
- Level 3 – Negotiable

The Level 1 reductions have been approved by the Superintendent and implementation has started. The balance of reductions needed is \$33.4 million through 2010-11, including \$12.1 million in 2009-10. The Level 2 and Level 3 recommendations are presented for Board of Education discussion and approval

**FISCAL IMPACT:** Multi-year budget reductions of \$33.4 million

**RECOMMENDATION:** It is recommended that the Board of Education discuss and approve Level 2 and Level 3 budget reductions totaling \$33.4 million through 2010-11, including \$12.1 million in 2009-10.

ORANGE UNIFIED SCHOOL DISTRICT				
RECOMMENDED BUDGET REDUCTIONS				
MARCH 12, 2009				
		Fiscal Year	Fiscal Year	Fiscal Year
		2008-09	2009-10	2010-11
<b>Level 1: Administrative Funding Adjustments</b>				
A	Reduce Site/Department Discretionary Budget	(1,317,466)	(608,000)	(608,000)
B	Reduce Staffing to Contractual/Legal Required	(125,000)	(815,000)	(815,000)
C	Sweep Expenditures from Unrestricted General Fund	(425,000)	(90,000)	(90,000)
D	Eliminate Double Busing at Canyon High School	0	(115,000)	(115,000)
<b>Total Level 1: Administrative Funding Adjustments</b>		<b>(1,867,466)</b>	<b>(1,628,000)</b>	<b>(1,628,000)</b>
<b>Level 2: Board of Education Funding Adjustments</b>				
A	Convert to One Common Calendar	0	(456,616)	(456,616)
B	Eliminate Middle School Athletics	0	(90,000)	(90,000)
C	Charge Athletic Fee to High School Students in Sports (\$30/Student)	0	(200,000)	(200,000)
D	Close Silverado Elementary School	0	(263,000)	(263,000)
E	Reduce District Administration Staffing:	0	0	0
	Superintendents Office	0	(98,000)	(98,000)
	Business Services	0	(563,000)	(563,000)
	Educational Services	0	(871,000)	(871,000)
	Human Resources	0	(255,000)	(255,000)
	Pupil Services	0	(114,000)	(114,000)
F	Reduce School Site Staffing	0	(420,000)	(420,000)
G	Tier III Flexibility	(2,206,752)	(3,711,210)	(3,711,210)
H	Restructure Class Size Reduction Program to 25:1	0	(900,000)	(900,000)
<b>Total Level 2: Board of Education Funding Adjustments</b>		<b>(2,206,752)</b>	<b>(7,941,826)</b>	<b>(7,941,826)</b>
<b>Level 3: Board of Education Funding Adjustments Requiring Negotiations:</b>				
A	Reduce the Number of Work Days Due Calendar Change	0	(321,435)	(321,435)
B	Revise Elementary Library Media Technician Staffing Formula	0	(170,000)	(170,000)
C	Eliminate 3 1/2 Hour Xerox Clerks at each of the Middle Schools	0	(34,800)	(34,800)
D	Eliminate 1 Counselor at Each of the HS	0	(300,000)	(300,000)
E	Reduce the Total Number of Work Days by 1 Day	0	(800,000)	(800,000)
F	Reduce All Salaries @ 3.75%	0	(6,000,000)	(6,000,000)
<b>Total Level 3: Board of Education Funding Adjustments Requiring Negotiations</b>		<b>0</b>	<b>(7,626,235)</b>	<b>(7,626,235)</b>
<b>GRAND TOTAL</b>		<b>(4,074,218)</b>	<b>(17,196,061)</b>	<b>(17,196,061)</b>

**ORANGE UNIFIED SCHOOL DISTRICT**  
**REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**2008-09 WORKING BUDGET WITH TWO YEAR PROJECTION**  
**AB 1200 INFORMATION**  
**March 12, 2009**

			<b>2008-09 BUDGET</b>	<b>2009-10 FISCAL YEAR</b>	<b>2010-11 FISCAL YEAR</b>
			<b>DEFICIT = (7.844%)</b>	<b>DEFICIT = (13.094%)</b>	<b>DEFICIT = (13.094%)</b>
		<b>BEGINNING BALANCE</b>	<b>29,517,255</b>	<b>16,386,208</b>	<b>13,949,680</b>
		<b>REVENUES</b>			
			<b>233,991,260</b>	<b>222,581,274</b>	<b>222,492,472</b>
		<b>TOTAL REVENUES</b>	<b>233,991,260</b>	<b>222,581,274</b>	<b>222,492,472</b>
		<b>EXPENDITURES</b>	<b>251,196,525</b>	<b>242,213,863</b>	<b>245,351,118</b>
		<i>Level 1 - Administrative Funding Adjustments</i>	<i>(1,867,466)</i>	<i>(1,628,000)</i>	<i>(1,628,000)</i>
		<i>Level 2 - Board of Education Funding Adjustments</i>	<i>(2,206,752)</i>	<i>(7,941,826)</i>	<i>(7,941,826)</i>
		<i>Level 3 - Requiring Negotiations</i>	<i>0</i>	<i>(7,626,235)</i>	<i>(7,626,235)</i>
		<b>TOTAL EXPENDITURES</b>	<b>247,122,307</b>	<b>225,017,802</b>	<b>228,155,057</b>
		<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(13,131,047)</b>	<b>(2,436,528)</b>	<b>(5,662,585)</b>
		<b>PROJECTED ENDING BALANCE</b>			
		<b>Ending Balance June 30</b>	<b>16,386,208</b>	<b>13,949,680</b>	<b>8,287,095</b>
		<b>ADJUSTMENTS TO ENDING FUND BALANCE</b>			
		<i>Restrictions to Ending Fund Balance:</i>			
		Stores and Revolving Cash	(275,000)	(275,000)	(275,000)
		Restricted Program Funds	(856,127)	(456,127)	(456,127)
		3% State Required Contingency	(7,413,669)	(6,750,534)	(6,844,652)
		<b>UNAPPROPRIATED FUND BALANCE ABOVE 3%</b>	<b>7,841,412</b>	<b>6,468,019</b>	<b>711,316</b>

## TOPIC:

**SECOND INTERIM FINANCIAL REPORT AND TRANSFER  
RESOLUTION NO. 32-08-09**

## DESCRIPTION:

In accordance with state requirements, all school districts are required to file the Second Interim Report by March 15 of each year to certify positive, qualified, or negative financial status based upon the most updated information available. The Second Interim Report (Attachment A) not only reflects actual information as of January 31, 2009 (Column C), but also projects anticipated revenues and expenditures known to date (Column D). The District will file a positive certification in regard to the ability to meet its financial obligations.

**Average Daily Attendance (ADA):** The total budgeted attendance of 27,042.35 (not including District charter schools) reflects a total increase of 121.11 in ADA with a 95.615% attendance rate as compared to December 2008 estimates. This consists of a 103.19 increase in Orange Unified ADA, along with a 17.93 increase in special education and community day (OCDE) pass through (Attachment B). The following chart is a summary composition of 2008-09 ADA:

<b><u>ADA</u></b>	
OUSD	26,714.20
Non-Public Schools	39.83
County Special Education	24.10
County Community Schools	248.43
Adult Education	15.79
<b>Subtotal</b>	<b><u>27,042.35</u></b>
El Rancho Charter	1,091.39
Santiago Charter	1,013.63
<b>Subtotal (Charter School Only)</b>	<b><u>2,105.02</u></b>
<b>GRAND TOTAL</b>	<b><u>29,147.37</u></b>

**Revenue Limit:** The revenue limit calculations of \$157,594,251 provided by the Orange County Department of Education are based upon the most recent State Department of Education information are the following.

2007/08 Base Revenue Limit	\$5,786.71	<b>\$5,786.71</b>
Add: 2008/09 COLA of 5.66%	<u>329.00</u>	
<b>2008/09 Base Revenue Limit</b>	<b>\$6,115.71</b>	
Apply Deficit Factor (100%-7.844%)	<u>.92156</u>	
<b>2008/09 Revenue Limit – Deficited</b>		\$5,635.98
<b>Net Revenue Limit Decrease from 2007/08 to 2008/09</b>		<b>(\$150.73)</b>

The effect of this revenue limit reduction is a net decrease in the amount of \$5,054,961 (Attachment C).

**Federal Revenue:** Federal income totaling \$14,854,681 includes a slight increase of \$ 85,818.

Special Education Entitlement	+	\$83,606
Special Education Preschool	+	285
Special Ed Preschool Local Entitlement	+	4,585
AP Fee Reimbursement	+	2,428
Title I Part A	+	8,259
Title II Part A Teacher Quality	-	25,499
Title II Part D (EETT) Formula Grant	+	558
Title III Part A NCLB Sec 301	+	17,575
Title IV Part A, Drug Free Schools	-	5,979

**Other State Income:** State income of \$52,196,081 reflects a composite increase of \$2,121,908.

Gifted and Talented Program	-	\$18,079
Community Day School RL	-	30,392
Supplemental Instruction Programs	-	273,611
Arts & Music Block Grant	-	30,945
International Baccalaureate	-	3,797
Special Education - Low Incidence	+	678
Oral Health Assessment	-	85
Community Based English Tutoring	-	9,088
Staff Development – Principal Training	+	900
Teacher Credentialing Block Grant	+	239,618
Tobacco Use Prevention Education	-	2,542
Primary Class Size Reduction	+	621,621
Special Education – Mental Health	-	264
Certificated Staff Mentoring Program	-	2,643
Supplemental School Counseling	-	67,960
Charter Categorical Block Grant	-	74,467
Special Education	+	199,513
CAHSEE Testing	-	191
CELDT Testing	-	5,758
State Testing	-	4,026
State Lottery	-	462,273
School Safety & Violence Prevention	-	35,247
English Language Acquisition Program	-	37,838
Vocational Ed Agriculture	-	570
CAHSEE Intensive Instr/Svcs	-	21,395
Instructional Materials	-	154,134
Partnership Academies	-	12,150
High Priority Schools Grant	-	64,260
Peer Assistance & Review	-	10,652

Specialized Secondary Program	-	11,250
Pupil Retention Block Grant	-	7,182
Professional Block Grant	-	130,877
Targeted Instructional Improvement BG	-	155,007
School & Library Improvement BG	-	182,315
AB466 Staff Development Reading/Math	+	210,000
Instructional Materials ELL	-	12,573
Williams Emergency Repair	+	2,671,149

**Other Local Income:** Local income totaling \$8,206,950 includes a decrease of \$358,576.

Interest	-	\$200,000
Rents and Leases	-	35,000
Transportation Fees Individuals	-	50,000
Interagency Revenues	-	48,496
All Other Fees / Contracts	-	78,206
Other Local Income	+	40,981
Tuition	+	12,770
Transfers of Apportionment from Districts	-	625

**Expenditures:** Expenditures have been adjusted to conform to site and program budgets to date.

**Ending Balance:** The projected ending balance of \$16,386,208 consists of the following:

Revolving Cash	\$ 125,000
Stores	150,000
Designated for Economic Uncertainties	7,413,669
El Rancho Ending Balance	800,000
Non-resident Tuition	56,127
Unappropriated Amount (Above 3%)	7,841,412

**Transfer Resolution:** Resolution No. 32-08-09 is the technical mechanism, which the Orange County Department of Education utilizes to authorize and input the information shown in the Second Interim Report.

**FISCAL IMPACT:** Fiscal impact as indicated by the 2008-09 SACS Financial Reporting Documents/Second Interim Report.

**RECOMMENDATION:** It is recommended that the Board of Education certify and approve the positive financial status as shown in the SACS Financial Reporting Documents/Second Interim Report and Transfer Resolution No. 32-08-09.

OUSD/Christensen/Sorrera/Stephens  
Board Agenda  
March 12, 2009



NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 12, 2009 Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

##### X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

##### \_\_\_\_\_ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

##### \_\_\_\_\_ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Barbara Stephens Telephone: 714-628-4044  
Title: Director - Fiscal Assistance E-mail: barbaras@orangeusd.k12.ca.us

### Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7a	Deferred Maintenance	If applicable, changes occurring since first interim meet the required deferred maintenance facilities funding.		X
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Ending Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time resources that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than the standard for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?  • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2007-08) annual payment?		X
				X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?  • If yes, have there been changes since first interim in OPEB liabilities?		X
			X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?  • If yes, have there been changes since first interim in self-insurance liabilities?	X	
			n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: • Certificated? (Section S8A, Line 1b) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)		X
				X
			n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:  • Certificated? (Section S8A, Line 3) • Classified? (Section S8B, Line 3)	n/a	
			n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

2008-09 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	161,596,005.00	162,649,212.00	97,749,592.67	157,594,251.00	(5,054,961.00)	-3.1%
2) Federal Revenue		8100-8299	12,943,006.00	14,768,863.00	4,663,113.50	14,854,681.00	85,818.00	0.6%
3) Other State Revenue		8300-8599	46,893,759.00	50,074,173.00	30,077,951.67	52,196,081.00	2,121,908.00	4.2%
4) Other Local Revenue		8600-8799	7,847,245.00	8,565,526.00	2,489,225.70	8,206,950.00	(358,576.00)	-4.2%
5) TOTAL, REVENUES			229,280,015.00	236,057,774.00	134,979,883.54	232,851,963.00		
<b>3. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	117,975,618.00	118,091,674.00	61,174,343.07	116,892,065.00	1,199,609.00	1.0%
2) Classified Salaries		2000-2999	38,197,444.00	38,748,696.00	17,604,071.95	38,683,842.00	64,854.00	0.2%
3) Employee Benefits		3000-3999	39,004,980.00	40,644,265.00	24,938,703.23	40,651,765.00	(7,500.00)	0.0%
4) Books and Supplies		4000-4999	15,099,583.00	16,145,457.00	6,055,872.89	13,294,512.00	2,850,945.00	17.7%
5) Services and Other Operating Expenditures		5000-5999	23,402,799.00	26,848,916.00	9,180,446.57	26,651,997.00	196,919.00	0.7%
6) Capital Outlay		6000-6999	100,000.00	1,588,386.00	700,894.17	3,042,154.00	(1,453,768.00)	-91.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	7,962,778.00	8,042,271.00	2,602,845.30	7,915,787.00	126,484.00	1.6%
7400-7499								
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(121,145.00)	(121,250.00)	0.00	(121,325.00)	75.00	-0.1%
9) TOTAL, EXPENDITURES			241,622,057.00	249,988,415.00	122,257,177.18	247,010,797.00		
<b>2. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(12,342,042.00)	(13,930,641.00)	12,722,706.36	(14,158,834.00)		
<b>3. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	14,847.00	14,847.00	New
b) Transfers Out		7600-7629	0.00	1,208,110.00	0.00	111,511.00	1,096,599.00	90.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	1,124,450.00	0.00	1,124,450.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(83,660.00)	0.00	1,027,786.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(12,342,042.00)	(14,014,301.00)	12,722,706.36	(13,131,048.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,773,800.44	29,517,255.86		29,517,255.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,773,800.44	29,517,255.86		29,517,255.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,773,800.44	29,517,255.86		29,517,255.86		
2) Ending Balance, June 30 (E + F1e)			14,431,758.44	15,502,954.86		16,386,207.86		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	125,000.00	125,000.00		125,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	7,248,662.00	7,535,896.00		7,413,669.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	2,803,391.00	2,878,722.00		856,127.00		
El Rancho Beginning Balance	0000	9780	800,000.00					
Non-Resident Tuition	0000	9780	56,127.00					
Supplementary Retirement Program	0000	9780	1,947,264.00					
El Rancho Beginning Balance	0000	9780		800,000.00				
Non-Resident Tuition	0000	9780		56,127.00				
Supplementary Retirement Program	0000	9780		2,022,595.00				
El Rancho Beginning Balance	0000	9780				800,000.00		
Non-Resident Tuition	0000	9780				56,127.00		
c) Undesignated Amount		9790				7,841,411.86		
d) Unappropriated Amount		9790	4,104,705.44	4,813,336.86				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	44,145,645.00	45,203,471.00	25,944,499.10	36,700,218.00	(8,503,253.00)	-18.8%
Charter Schools General Purpose Entitlement - State Aid		8015	1,822,477.00	1,820,030.00	1,236,341.92	1,555,992.00	(264,038.00)	-14.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	(251,853.00)	(251,853.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,008,260.00	1,008,260.00	488,680.69	977,362.00	(30,898.00)	-3.1%
Timber Yield Tax		8022	0.00	0.00	15.77	16.00	16.00	New
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	106,839,693.00	106,839,693.00	58,304,351.46	105,772,053.00	(1,067,640.00)	-1.0%
Unsecured Roll Taxes		8042	4,260,739.00	4,260,739.00	4,078,372.46	4,367,689.00	106,950.00	2.5%
Prior Years' Taxes		8043	4,178,415.00	4,178,415.00	5,562,263.87	7,652,812.00	3,474,397.00	83.2%
Supplemental Taxes		8044	3,824,746.00	3,824,746.00	1,656,377.71	3,378,809.00	(445,937.00)	-11.7%
Education Revenue Augmentation Fund (ERAF)		8045	(1,328,543.00)	(1,328,543.00)	1,916,135.53	692,416.00	2,020,959.00	-152.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,800.00	6,800.00	2,245.24	6,800.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	8.00	8.00	0.00	8.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(4.00)	(4.00)	0.00	(4.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			164,758,236.00	165,813,615.00	99,189,283.75	160,852,318.00	(4,961,297.00)	-3.0%
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,402,517.00)	(6,402,517.00)	(63,068.46)	(6,167,129.00)	235,388.00	-3.7%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	256,470.00	256,470.00	0.00	249,731.00	(6,739.00)	-2.6%
Special Education ADA Transfer	6500	8091	6,146,047.00	6,146,047.00	63,068.46	5,917,398.00	(228,649.00)	-3.7%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	966,485.00	966,485.00	543,944.92	966,485.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,128,716.00)	(4,130,888.00)	(1,983,636.00)	(4,224,552.00)	(93,664.00)	2.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			161,596,005.00	162,649,212.00	97,749,592.67	157,594,251.00	(5,054,961.00)	-3.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,004,094.00	5,004,094.00	1,271,925.00	5,087,700.00	83,606.00	1.7%
Special Education Discretionary Grants		8182	471,205.00	471,205.00	166,856.00	476,075.00	4,870.00	1.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	6,788,745.00	8,294,882.00	2,874,546.95	8,295,775.00	893.00	0.0%

2008-09 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

30 66621 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	212,807.00	212,807.00	0.00	212,807.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	100,538.00	131,192.00	30,654.00	125,213.00	(5,979.00)	-4.6%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	365,617.00	654,683.00	319,131.55	657,111.00	2,428.00	0.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>12,943,006.00</b>	<b>14,768,863.00</b>	<b>4,663,113.50</b>	<b>14,854,681.00</b>	<b>85,818.00</b>	<b>0.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	1,611,019.00	1,610,941.00	935,983.12	1,337,330.00	(273,611.00)	-17.0%
Prior Years	0000	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311	202,607.00	202,607.00	69,804.16	172,215.00	(30,392.00)	-15.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	17,325,437.00	17,325,437.00	10,271,427.64	17,524,950.00	199,513.00	1.2%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	233,348.00	233,348.00	146,158.26	215,269.00	(18,079.00)	-7.7%
Home-to-School Transportation	7230	8311	1,840,932.00	1,840,932.00	907,009.00	1,840,932.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	3,282,537.00	3,282,537.00	1,715,752.50	3,282,537.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	645,242.00	645,242.00	318,008.50	645,242.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	5,334,416.00	5,334,416.00	1,983,321.00	5,956,037.00	621,621.00	11.7%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	546,139.00	546,139.00	416,715.52	471,672.00	(74,467.00)	-13.6%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	3,809,537.00	3,978,206.00	855,223.77	3,515,933.00	(462,273.00)	-11.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590	452,023.00	452,023.00	2,496.00	421,078.00	(30,945.00)	-6.8%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	862,010.00	862,010.00	0.00	794,050.00	(67,960.00)	-7.9%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	1,781,613.00	1,781,613.00	1,733,839.00	1,614,906.00	(166,707.00)	-9.4%
Staff Development	7294, 7295, 7296	8590	0.00	0.00	140,000.00	210,000.00	210,000.00	New
Tenth Grade Counseling	7375	8590	0.00	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	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	35,679.00	48,137.00	12,458.00	45,595.00	(2,542.00)	-5.3%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	83,213.00	83,213.00	71,186.00	76,031.00	(7,182.00)	-8.6%

2008-09 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	205,450.00	205,450.00	276,692.00	445,068.00	239,618.00	116.6%
Professional Development Block Grant	7393	8590	1,516,256.00	1,516,256.00	1,297,106.00	1,385,379.00	(130,877.00)	-8.6%
Targeted Instructional Improvement Block Grant	7394	8590	1,795,811.00	1,795,811.00	1,392,529.00	1,640,804.00	(155,007.00)	-8.6%
School and Library Improvement Block Grant	7395	8590	2,112,173.00	2,112,173.00	1,806,892.00	1,929,858.00	(182,315.00)	-8.6%
Quality Education Investment Act	7400	8590	0.00	1,809,500.00	1,447,600.00	1,809,500.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,218,317.00	4,408,182.00	4,277,750.20	6,861,695.00	2,453,513.00	55.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>46,893,759.00</b>	<b>50,074,173.00</b>	<b>30,077,951.67</b>	<b>52,196,081.00</b>	<b>2,121,908.00</b>	<b>4.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	575,000.00	575,000.00	616,887.30	575,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	170,000.00	170,000.00	67,259.00	135,000.00	(35,000.00)	-20.6%
Interest		8660	1,230,000.00	834,711.00	428,423.66	634,711.00	(200,000.00)	-24.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	330,493.00	332,672.00	260,672.00	282,672.00	(50,000.00)	-15.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	4,417,153.00	5,037,863.00	626,697.21	4,989,367.00	(48,496.00)	-1.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	380,181.00	386,144.00	(29,383.45)	307,938.00	(78,206.00)	-20.3%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	4.00	4.00	0.00	4.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	139,624.00	626,636.00	217,421.98	667,617.00	40,981.00	6.5%
Tuition		8710	465,150.00	462,856.00	231,428.00	475,626.00	12,770.00	2.8%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	139,640.00	139,640.00	69,820.00	139,015.00	(625.00)	-0.4%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%



2008-09 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

30 66621 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,847,245.00	8,565,526.00	2,489,225.70	8,206,950.00	(358,576.00)	-4.2%
TOTAL, REVENUES			229,280,015.00	236,057,774.00	134,979,883.54	232,851,963.00	(3,205,811.00)	-1.4%

2008-09 Second Interim  
General Fund  
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<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	97,588,014.00	97,596,415.00	50,422,910.08	96,771,072.00	825,343.00	0.8%
Certificated Pupil Support Salaries		1200	7,113,267.00	6,709,286.00	3,346,878.67	6,530,356.00	178,930.00	2.7%
Certificated Supervisors' and Administrators' Salaries		1300	12,240,877.00	12,240,780.00	6,666,911.40	12,147,306.00	93,474.00	0.8%
Other Certificated Salaries		1900	1,033,460.00	1,545,193.00	737,642.92	1,443,331.00	101,862.00	6.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>117,975,618.00</b>	<b>118,091,674.00</b>	<b>61,174,343.07</b>	<b>116,892,065.00</b>	<b>1,199,609.00</b>	<b>1.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	7,933,833.00	8,085,057.00	3,212,674.91	8,073,924.00	11,133.00	0.1%
Classified Support Salaries		2200	15,363,456.00	15,686,602.00	7,378,728.29	15,832,857.00	(146,255.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	3,335,184.00	3,469,126.00	1,658,668.48	3,472,446.00	(3,320.00)	-0.1%
Clerical, Technical and Office Salaries		2400	11,272,052.00	11,212,810.00	5,240,300.55	11,014,764.00	198,046.00	1.8%
Other Classified Salaries		2900	292,919.00	295,101.00	113,699.72	289,851.00	5,250.00	1.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>38,197,444.00</b>	<b>38,748,696.00</b>	<b>17,604,071.95</b>	<b>38,683,842.00</b>	<b>64,854.00</b>	<b>0.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	9,955,510.00	10,004,437.00	4,977,236.92	9,888,989.00	115,448.00	1.2%
PERS		3201-3202	4,665,870.00	4,696,981.00	2,299,491.30	4,720,164.00	(23,183.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	4,377,253.00	4,398,938.00	2,057,949.03	4,373,579.00	25,359.00	0.6%
Health and Welfare Benefits		3401-3402	16,592,953.00	18,053,325.00	12,406,311.67	18,146,441.00	(93,116.00)	-0.5%
Unemployment Insurance		3501-3502	471,027.00	475,137.00	171,905.09	471,203.00	3,934.00	0.8%
Workers' Compensation		3601-3602	0.00	0.00	169.24	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	330,033.60	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	833,109.00	832,152.00	476,552.80	832,152.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,109,258.00	2,183,295.00	2,219,053.58	2,219,237.00	(35,942.00)	-1.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>39,004,980.00</b>	<b>40,644,265.00</b>	<b>24,938,703.23</b>	<b>40,651,765.00</b>	<b>(7,500.00)</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,932,044.00	3,473,562.00	2,336,759.92	3,301,413.00	172,149.00	5.0%
Books and Other Reference Materials		4200	70,983.00	195,362.00	102,476.07	172,707.00	22,655.00	11.6%
Materials and Supplies		4300	12,204,101.00	10,552,419.00	2,789,457.79	7,890,396.00	2,662,023.00	25.2%
Noncapitalized Equipment		4400	892,455.00	1,924,114.00	827,179.11	1,929,996.00	(5,882.00)	-0.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>15,099,583.00</b>	<b>16,145,457.00</b>	<b>6,055,872.89</b>	<b>13,294,512.00</b>	<b>2,850,945.00</b>	<b>17.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,732,314.00	5,807,591.00	1,589,023.31	5,821,556.00	(13,965.00)	-0.2%
Travel and Conferences		5200	596,480.00	845,468.00	301,022.52	763,087.00	82,381.00	9.7%
Dues and Memberships		5300	105,900.00	113,156.00	89,344.95	118,501.00	(5,345.00)	-4.7%
Insurance		5400-5450	1,169,700.00	1,169,700.00	994,837.00	1,169,700.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,640,681.00	4,640,681.00	2,338,676.56	4,640,681.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,171,695.00	6,742,639.00	1,027,725.63	6,651,330.00	91,309.00	1.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,317,921.00	6,870,720.00	2,493,889.80	6,842,582.00	28,138.00	0.4%
Communications		5900	668,108.00	658,961.00	345,926.80	644,560.00	14,401.00	2.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>23,402,799.00</b>	<b>26,848,916.00</b>	<b>9,180,446.57</b>	<b>26,651,997.00</b>	<b>196,919.00</b>	<b>0.7%</b>

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General Fund  
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Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	413,936.00	170,716.24	1,917,704.00	(1,503,768.00)	-363.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,000.00	25,000.00	38,250.00	0.00	25,000.00	100.0%
Equipment Replacement		6500	50,000.00	1,149,450.00	491,927.93	1,124,450.00	25,000.00	2.2%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>100,000.00</b>	<b>1,588,386.00</b>	<b>700,894.17</b>	<b>3,042,154.00</b>	<b>(1,453,768.00)</b>	<b>-91.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	380,159.00	379,709.00	(50,671.00)	379,709.00	0.00	0.0%
Payments to County Offices		7142	1,266,685.00	1,260,932.00	591,194.69	1,260,932.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	507,984.00	507,984.00	0.00	574,197.00	(66,213.00)	-13.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	552.00	12,385.00	0.00	12,385.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,241,863.00	4,283,749.00	1,654,885.13	3,958,242.00	325,507.00	7.6%
Other Debt Service - Principal		7439	1,558,535.00	1,590,512.00	407,436.48	1,723,322.00	(132,810.00)	-8.4%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>7,962,778.00</b>	<b>8,042,271.00</b>	<b>2,602,845.30</b>	<b>7,915,787.00</b>	<b>126,484.00</b>	<b>1.6%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(121,145.00)	(121,250.00)	0.00	(121,325.00)	75.00	-0.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(121,145.00)</b>	<b>(121,250.00)</b>	<b>0.00</b>	<b>(121,325.00)</b>	<b>75.00</b>	<b>-0.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>241,622,057.00</b>	<b>249,988,415.00</b>	<b>122,257,177.18</b>	<b>247,010,797.00</b>	<b>2,977,618.00</b>	<b>1.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	14,847.00	14,847.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	14,847.00	14,847.00	New
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	1,208,110.00	0.00	111,511.00	1,096,599.00	90.8%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,208,110.00	0.00	111,511.00	1,096,599.00	90.8%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	1,124,450.00	0.00	1,124,450.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	1,124,450.00	0.00	1,124,450.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00		
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	(83,660.00)	0.00	1,027,786.00	(1,111,446.00)	-1328.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	155,193,488.00	156,246,695.00	97,686,524.21	151,427,122.00	(4,819,573.00)	-3.1%
2) Federal Revenue		8100-8299	22,464.00	22,464.00	0.00	24,892.00	2,428.00	10.8%
3) Other State Revenue		8300-8599	11,051,985.00	11,152,169.00	4,316,857.37	11,166,755.00	14,586.00	0.1%
4) Other Local Revenue		8600-8799	2,866,895.00	2,470,564.00	1,404,301.99	2,210,128.00	(260,436.00)	-10.5%
5) TOTAL, REVENUES			169,134,832.00	169,891,892.00	103,407,683.57	164,828,897.00		
<b>3. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	90,390,995.00	89,887,180.00	47,083,796.21	88,668,999.00	1,218,181.00	1.4%
2) Classified Salaries		2000-2999	19,231,499.00	18,698,590.00	8,958,971.18	19,037,473.00	(338,883.00)	-1.8%
3) Employee Benefits		3000-3999	27,699,716.00	28,856,075.00	18,718,791.26	28,900,152.00	(44,077.00)	-0.2%
4) Books and Supplies		4000-4999	3,993,889.00	3,854,883.00	1,032,337.43	2,913,297.00	941,586.00	24.4%
5) Services and Other Operating Expenditures		5000-5999	12,073,614.00	11,887,301.00	5,684,307.46	11,531,651.00	355,650.00	3.0%
6) Capital Outlay		6000-6999	0.00	15,649.00	15,427.70	15,649.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	5,318,595.00	5,357,181.00	1,774,560.90	5,152,616.00	204,565.00	3.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,588,599.00)	(1,761,058.00)	(4,886.52)	(1,674,315.00)	(86,743.00)	4.9%
9) TOTAL, EXPENDITURES			157,119,709.00	156,795,801.00	83,263,305.62	154,545,522.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			12,015,123.00	13,096,091.00	20,144,377.95	10,283,375.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	14,847.00	14,847.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(17,233,861.00)	(20,032,792.00)	0.00	(16,351,670.00)	3,681,122.00	-18.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,233,861.00)	(20,032,792.00)	0.00	(16,336,823.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,218,738.00)	(6,936,701.00)	20,144,377.95	(6,053,448.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	19,650,496.44	22,439,655.86		22,439,655.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,650,496.44	22,439,655.86		22,439,655.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,650,496.44	22,439,655.86		22,439,655.86		
2) Ending Balance, June 30 (E + F1e)			14,431,758.44	15,502,954.86		16,386,207.86		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	125,000.00	125,000.00		125,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	7,248,662.00	7,535,896.00		7,413,669.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	2,803,391.00	2,878,722.00		856,127.00		
El Rancho Beginning Balance	0000	9780	800,000.00					
Non-Resident Tuition	0000	9780	56,127.00					
Supplementary Retirement Program	0000	9780	1,947,264.00					
El Rancho Beginning Balance	0000	9780		800,000.00				
Non-Resident Tuition	0000	9780		56,127.00				
Supplementary Retirement Program	0000	9780		2,022,595.00				
El Rancho Beginning Balance	0000	9780				800,000.00		
Non-Resident Tuition	0000	9780				56,127.00		
c) Undesignated Amount		9790				7,841,411.86		
d) Unappropriated Amount		9790	4,104,705.44	4,813,336.86				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	44,145,645.00	45,203,471.00	25,944,499.10	36,700,218.00	(8,503,253.00)	-18.8%
Charter Schools General Purpose Entitlement - State Aid		8015	1,822,477.00	1,820,030.00	1,236,341.92	1,555,992.00	(264,038.00)	-14.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	(251,853.00)	(251,853.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,008,260.00	1,008,260.00	488,680.69	977,362.00	(30,898.00)	-3.1%
Timber Yield Tax		8022	0.00	0.00	15.77	16.00	16.00	New
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	106,839,693.00	106,839,693.00	58,304,351.46	105,772,053.00	(1,067,640.00)	-1.0%
Unsecured Roll Taxes		8042	4,260,739.00	4,260,739.00	4,078,372.46	4,367,689.00	106,950.00	2.5%
Prior Years' Taxes		8043	4,178,415.00	4,178,415.00	5,562,263.87	7,652,812.00	3,474,397.00	83.2%
Supplemental Taxes		8044	3,824,746.00	3,824,746.00	1,656,377.71	3,378,809.00	(445,937.00)	-11.7%
Education Revenue Augmentation Fund (ERAF)		8045	(1,328,543.00)	(1,328,543.00)	1,916,135.53	692,416.00	2,020,959.00	-152.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,800.00	6,800.00	2,245.24	6,800.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	8.00	8.00	0.00	8.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(4.00)	(4.00)	0.00	(4.00)	0.00	0.0%
Subtotal, Revenue Limit Sources			164,758,236.00	165,813,615.00	99,189,283.75	160,852,318.00	(4,961,297.00)	-3.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,402,517.00)	(6,402,517.00)	(63,068.46)	(6,167,129.00)	235,388.00	-3.7%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	966,485.00	966,485.00	543,944.92	966,485.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,128,716.00)	(4,130,888.00)	(1,983,636.00)	(4,224,552.00)	(93,664.00)	2.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>155,193,488.00</b>	<b>156,246,695.00</b>	<b>97,686,524.21</b>	<b>151,427,122.00</b>	<b>(4,819,573.00)</b>	<b>-3.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
NCLB/IASA								



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue	All Other	8290	22,464.00	22,464.00	0.00	24,892.00	2,428.00	10.8%
<b>TOTAL, FEDERAL REVENUE</b>			22,464.00	22,464.00	0.00	24,892.00	2,428.00	10.8%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311	1,611,019.00	1,610,941.00	935,983.12	1,337,330.00	(273,611.00)	-17.0%
Prior Years	0000	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day School Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6350-6360	8311						
Prior Years	6350-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Gifted and Talented Pupils	7140	8311						
Home-to-School Transportation	7230	8311						
School Improvement Program	7260-7265	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00		
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	5,334,416.00	5,334,416.00	1,983,321.00	5,956,037.00	621,621.00	11.7%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	546,139.00	546,139.00	416,715.52	471,672.00	(74,467.00)	-13.6%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,326,222.00	3,426,484.00	849,087.73	3,177,587.00	(248,897.00)	-7.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590						
Miller Unruh Reading Program	7200	8590						
Supplemental School Counseling Program	7080	8590						
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590						
Staff Development	7294, 7295, 7296	8590						
Tenth Grade Counseling	7375	8590						
Educational Technology Assistance Grants	7100-7125	8590						
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6605-6680	8590						
Healthy Start	6240-6245	8590						
Class Size Reduction Facilities	6200	8590						
Pupil Retention Block Grant	7390	8590						



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590						
Teacher Credentialing Block Grant	7392	8590						
Professional Development Block Grant	7393	8590						
Targeted Instructional Improvement Block Grant	7394	8590						
School and Library Improvement Block Grant	7395	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	234,189.00	234,189.00	131,750.00	224,129.00	(10,060.00)	-4.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>11,051,985.00</b>	<b>11,152,169.00</b>	<b>4,316,857.37</b>	<b>11,166,755.00</b>	<b>14,586.00</b>	<b>0.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	575,000.00	575,000.00	616,887.30	575,000.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	170,000.00	170,000.00	67,259.00	135,000.00	(35,000.00)	-20.6%
Interest		8660	1,173,038.00	773,038.00	366,750.36	573,038.00	(200,000.00)	-25.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	380,181.00	386,144.00	(29,383.45)	307,938.00	(78,206.00)	-20.3%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	4.00	4.00	0.00	4.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	103,522.00	103,522.00	151,360.78	143,522.00	40,000.00	38.6%
Tuition		8710	465,150.00	462,856.00	231,428.00	475,626.00	12,770.00	2.8%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From County Offices	6350, 6360	8792						
From JPAs	6350, 6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,866,895.00	2,470,564.00	1,404,301.99	2,210,128.00	(260,436.00)	-10.5%
TOTAL, REVENUES			169,134,832.00	169,891,892.00	103,407,683.57	164,828,897.00	(5,062,995.00)	-3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	75,511,828.00	75,080,886.00	39,121,841.71	74,190,020.00	890,866.00	1.2%
Certificated Pupil Support Salaries		1200	5,313,512.00	5,325,984.00	2,654,225.12	5,059,886.00	266,098.00	5.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,820,203.00	8,590,823.00	4,841,589.01	8,528,858.00	61,965.00	0.7%
Other Certificated Salaries		1900	745,452.00	889,487.00	466,140.37	890,235.00	(748.00)	-0.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>90,390,995.00</b>	<b>89,887,180.00</b>	<b>47,083,796.21</b>	<b>88,668,999.00</b>	<b>1,218,181.00</b>	<b>1.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	417,799.00	465,781.00	185,755.24	469,826.00	(4,045.00)	-0.9%
Classified Support Salaries		2200	8,683,720.00	8,450,601.00	4,114,909.53	8,663,480.00	(212,879.00)	-2.5%
Classified Supervisors' and Administrators' Salaries		2300	2,117,717.00	1,895,078.00	874,082.82	2,028,077.00	(132,999.00)	-7.0%
Clerical, Technical and Office Salaries		2400	7,725,652.00	7,598,337.00	3,675,057.91	7,592,547.00	5,790.00	0.1%
Other Classified Salaries		2900	286,611.00	288,793.00	109,165.68	283,543.00	5,250.00	1.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>19,231,499.00</b>	<b>18,698,590.00</b>	<b>8,958,971.18</b>	<b>19,037,473.00</b>	<b>(338,883.00)</b>	<b>-1.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,721,598.00	7,678,486.00	3,860,222.33	7,579,649.00	98,837.00	1.3%
PERS		3201-3202	2,664,699.00	2,592,559.00	1,279,597.42	2,640,480.00	(47,921.00)	-1.8%
OASDI/Medicare/Alternative		3301-3302	2,809,027.00	2,759,228.00	1,298,223.24	2,767,017.00	(7,789.00)	-0.3%
Health and Welfare Benefits		3401-3402	11,545,428.00	12,816,871.00	9,324,349.13	12,855,951.00	(39,080.00)	-0.3%
Unemployment Insurance		3501-3502	337,616.00	334,512.00	103,716.91	331,806.00	2,706.00	0.8%
Workers' Compensation		3601-3602	0.00	0.00	169.24	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	330,033.60	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	512,090.00	491,124.00	303,425.81	506,012.00	(14,888.00)	-3.0%
Other Employee Benefits		3901-3902	2,109,258.00	2,183,295.00	2,219,053.58	2,219,237.00	(35,942.00)	-1.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>27,699,716.00</b>	<b>28,856,075.00</b>	<b>18,718,791.26</b>	<b>28,900,152.00</b>	<b>(44,077.00)</b>	<b>-0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	834.00	552.98	834.00	0.00	0.0%
Books and Other Reference Materials		4200	14,347.00	34,806.00	1,158.27	34,916.00	(110.00)	-0.3%
Materials and Supplies		4300	3,720,491.00	3,439,889.00	920,593.58	2,504,012.00	935,877.00	27.2%
Noncapitalized Equipment		4400	259,051.00	379,354.00	110,032.60	373,535.00	5,819.00	1.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,993,889.00</b>	<b>3,854,883.00</b>	<b>1,032,337.43</b>	<b>2,913,297.00</b>	<b>941,586.00</b>	<b>24.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Travel and Conferences		5200	232,100.00	248,775.00	101,207.22	233,985.00	14,790.00	5.9%
Dues and Memberships		5300	102,600.00	107,079.00	87,201.55	112,424.00	(5,345.00)	-5.0%
Insurance		5400-5450	1,100,000.00	1,100,000.00	994,837.00	1,100,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,630,838.00	4,630,838.00	2,333,883.18	4,630,838.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,587,492.00	1,709,439.00	593,341.32	1,428,276.00	281,163.00	16.4%
Transfers of Direct Costs		5710	900,000.00	900,000.00	902,000.00	900,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,895,496.00	2,562,059.00	354,397.43	2,521,422.00	40,637.00	1.6%
Communications		5900	600,088.00	604,111.00	317,439.76	579,706.00	24,405.00	4.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>12,073,614.00</b>	<b>11,887,301.00</b>	<b>5,684,307.46</b>	<b>11,531,651.00</b>	<b>355,650.00</b>	<b>3.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	15,649.00	15,427.70	15,649.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	15,649.00	15,427.70	15,649.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6350, 6360	7221						
To County Offices	6350, 6360	7222						
To JPAs	6350, 6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	552.00	552.00	0.00	552.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	4,218,656.00	4,226,936.00	1,625,649.56	3,902,382.00	324,554.00	7.7%
Other Debt Service - Principal		7439	1,099,387.00	1,129,693.00	148,911.34	1,249,682.00	(119,989.00)	-10.6%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			5,318,595.00	5,357,181.00	1,774,560.90	5,152,616.00	204,565.00	3.8%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,467,454.00)	(1,639,808.00)	(4,886.52)	(1,552,990.00)	(86,818.00)	5.3%
Transfers of Indirect Costs - Interfund		7350	(121,145.00)	(121,250.00)	0.00	(121,325.00)	75.00	-0.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			(1,588,599.00)	(1,761,058.00)	(4,886.52)	(1,674,315.00)	(86,743.00)	4.9%
<b>TOTAL, EXPENDITURES</b>			157,119,709.00	156,795,801.00	83,263,305.62	154,545,522.00	2,250,279.00	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	14,847.00	14,847.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	14,847.00	14,847.00	New
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(17,233,861.00)	(20,032,792.00)	0.00	(18,625,664.00)	1,407,128.00	-7.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	2,273,994.00	2,273,994.00	New
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,233,861.00)	(20,032,792.00)	0.00	(16,351,670.00)	3,681,122.00	-18.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(17,233,861.00)	(20,032,792.00)	0.00	(16,336,823.00)	3,695,969.00	-18.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	6,402,517.00	6,402,517.00	63,068.46	6,167,129.00	(235,388.00)	-3.7%
2) Federal Revenue		8100-8299	12,920,542.00	14,746,399.00	4,663,113.50	14,829,789.00	83,390.00	0.6%
3) Other State Revenue		8300-8599	35,841,774.00	38,922,004.00	25,761,094.30	41,029,326.00	2,107,322.00	5.4%
4) Other Local Revenue		8600-8799	4,980,350.00	6,094,962.00	1,084,923.71	5,996,822.00	(98,140.00)	-1.6%
5) TOTAL, REVENUES			60,145,183.00	66,165,882.00	31,572,199.97	68,023,066.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	27,584,623.00	28,204,494.00	14,090,546.86	28,223,066.00	(18,572.00)	-0.1%
2) Classified Salaries		2000-2999	18,965,945.00	20,050,106.00	8,645,100.77	19,646,369.00	403,737.00	2.0%
3) Employee Benefits		3000-3999	11,305,264.00	11,788,190.00	6,219,911.97	11,751,613.00	36,577.00	0.3%
4) Books and Supplies		4000-4999	11,105,694.00	12,290,574.00	5,023,535.46	10,381,215.00	1,909,359.00	15.5%
5) Services and Other Operating Expenditures		5000-5999	11,329,185.00	14,961,615.00	3,496,139.11	15,120,346.00	(158,731.00)	-1.1%
6) Capital Outlay		6000-6999	100,000.00	1,572,737.00	685,466.47	3,026,505.00	(1,453,768.00)	-92.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	2,644,183.00	2,685,090.00	828,284.40	2,763,171.00	(78,081.00)	-2.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,467,454.00	1,639,808.00	4,886.52	1,552,990.00	86,818.00	5.3%
9) TOTAL, EXPENDITURES			84,502,348.00	93,192,614.00	38,993,871.56	92,465,275.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(24,357,165.00)	(27,026,732.00)	(7,421,671.59)	(24,442,209.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	1,208,110.00	0.00	111,511.00	1,096,599.00	90.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	1,124,450.00	0.00	1,124,450.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	17,233,861.00	20,032,792.00	0.00	16,351,670.00	(3,681,122.00)	-18.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,233,861.00	19,949,132.00	0.00	17,364,609.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,123,304.00)	(7,077,600.00)	(7,421,671.59)	(7,077,600.00)		
<b>FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,123,304.00	7,077,600.00		7,077,600.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,123,304.00	7,077,600.00		7,077,600.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,123,304.00	7,077,600.00		7,077,600.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	256,470.00	256,470.00	0.00	249,731.00	(6,739.00)	-2.6%
Special Education ADA Transfer	6500	8091	6,146,047.00	6,146,047.00	63,068.46	5,917,398.00	(228,649.00)	-3.7%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			6,402,517.00	6,402,517.00	63,068.46	6,167,129.00	(235,388.00)	-3.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,004,094.00	5,004,094.00	1,271,925.00	5,087,700.00	83,606.00	1.7%
Special Education Discretionary Grants		8182	471,205.00	471,205.00	166,856.00	476,075.00	4,870.00	1.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	6,788,745.00	8,294,882.00	2,874,546.95	8,295,775.00	893.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Vocational and Applied Technology Education	3500-3699	8290	212,807.00	212,807.00	0.00	212,807.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	100,538.00	131,192.00	30,654.00	125,213.00	(5,979.00)	-4.6%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	343,153.00	632,219.00	319,131.55	632,219.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>12,920,542.00</b>	<b>14,746,399.00</b>	<b>4,663,113.50</b>	<b>14,829,789.00</b>	<b>83,390.00</b>	<b>0.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Supplemental Instruction Programs								
Current Year	0000	8311						
Prior Years	0000	8319						
Community Day School Funding								
Current Year	2430	8311	202,607.00	202,607.00	69,804.16	172,215.00	(30,392.00)	-15.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	17,325,437.00	17,325,437.00	10,271,427.64	17,524,950.00	199,513.00	1.2%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	233,348.00	233,348.00	146,158.26	215,269.00	(18,079.00)	-7.7%
Home-to-School Transportation	7230	8311	1,840,932.00	1,840,932.00	907,009.00	1,840,932.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	3,282,537.00	3,282,537.00	1,715,752.50	3,282,537.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	645,242.00	645,242.00	318,008.50	645,242.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00		
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	483,315.00	551,722.00	6,136.04	338,346.00	(213,376.00)	-38.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590	452,023.00	452,023.00	2,496.00	421,078.00	(30,945.00)	-6.8%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	862,010.00	862,010.00	0.00	794,050.00	(67,960.00)	-7.9%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	1,781,613.00	1,781,613.00	1,733,839.00	1,614,906.00	(166,707.00)	-9.4%
Staff Development	7294, 7295, 7296	8590	0.00	0.00	140,000.00	210,000.00	210,000.00	New
Tenth Grade Counseling	7375	8590	0.00	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	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	35,679.00	48,137.00	12,458.00	45,595.00	(2,542.00)	-5.3%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	83,213.00	83,213.00	71,186.00	76,031.00	(7,182.00)	-8.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	205,450.00	205,450.00	276,692.00	445,068.00	239,618.00	116.6%
Professional Development Block Grant	7393	8590	1,516,256.00	1,516,256.00	1,297,106.00	1,385,379.00	(130,877.00)	-8.6%
Targeted Instructional Improvement Block Grant	7394	8590	1,795,811.00	1,795,811.00	1,392,529.00	1,640,804.00	(155,007.00)	-8.6%
School and Library Improvement Block Grant	7395	8590	2,112,173.00	2,112,173.00	1,806,892.00	1,929,858.00	(182,315.00)	-8.6%
Quality Education Investment Act	7400	8590	0.00	1,809,500.00	1,447,600.00	1,809,500.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,984,128.00	4,173,993.00	4,146,000.20	6,637,566.00	2,463,573.00	59.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>35,841,774.00</b>	<b>38,922,004.00</b>	<b>25,761,094.30</b>	<b>41,029,326.00</b>	<b>(2,107,322.00)</b>	<b>5.4%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	56,962.00	61,673.00	61,673.30	61,673.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	330,493.00	332,672.00	260,672.00	282,672.00	(50,000.00)	-15.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	4,417,153.00	5,037,863.00	626,697.21	4,989,367.00	(48,496.00)	-1.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	36,102.00	523,114.00	66,061.20	524,095.00	981.00	0.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	139,640.00	139,640.00	69,820.00	139,015.00	(625.00)	-0.4%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,980,350.00	6,094,962.00	1,084,923.71	5,996,822.00	(98,140.00)	-1.6%
TOTAL, REVENUES			60,145,183.00	66,165,882.00	31,572,199.97	68,023,066.00	1,857,184.00	2.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	22,076,186.00	22,515,529.00	11,301,068.37	22,581,052.00	(65,523.00)	-0.3%
Certificated Pupil Support Salaries		1200	1,799,755.00	1,383,302.00	692,653.55	1,470,470.00	(87,168.00)	-6.3%
Certificated Supervisors' and Administrators' Salaries		1300	3,420,674.00	3,649,957.00	1,825,322.39	3,618,448.00	31,509.00	0.9%
Other Certificated Salaries		1900	288,008.00	655,706.00	271,502.55	553,096.00	102,610.00	15.6%
TOTAL, CERTIFICATED SALARIES			27,584,623.00	28,204,494.00	14,090,546.86	28,223,066.00	(18,572.00)	-0.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	7,516,034.00	7,619,276.00	3,026,919.67	7,604,098.00	15,178.00	0.2%
Classified Support Salaries		2200	6,679,736.00	7,236,001.00	3,263,818.76	7,169,377.00	66,624.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	1,217,467.00	1,574,048.00	784,585.66	1,444,369.00	129,679.00	8.2%
Clerical, Technical and Office Salaries		2400	3,546,400.00	3,614,473.00	1,565,242.64	3,422,217.00	192,256.00	5.3%
Other Classified Salaries		2900	6,308.00	6,308.00	4,534.04	6,308.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			18,965,945.00	20,050,106.00	8,645,100.77	19,646,369.00	403,737.00	2.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,233,912.00	2,325,951.00	1,117,014.59	2,309,340.00	16,611.00	0.7%
PERS		3201-3202	2,001,171.00	2,104,422.00	1,019,893.88	2,079,684.00	24,738.00	1.2%
OASDI/Medicare/Alternative		3301-3302	1,568,226.00	1,639,710.00	759,725.79	1,606,562.00	33,148.00	2.0%
Health and Welfare Benefits		3401-3402	5,047,525.00	5,236,454.00	3,081,962.54	5,290,490.00	(54,036.00)	-1.0%
Unemployment Insurance		3501-3502	133,411.00	140,625.00	68,188.18	139,397.00	1,228.00	0.9%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	321,019.00	341,028.00	173,126.99	326,140.00	14,888.00	4.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,305,264.00	11,788,190.00	6,219,911.97	11,751,613.00	36,577.00	0.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,932,044.00	3,472,728.00	2,336,206.94	3,300,579.00	172,149.00	5.0%
Books and Other Reference Materials		4200	56,636.00	160,556.00	101,317.80	137,791.00	22,765.00	14.2%
Materials and Supplies		4300	8,483,610.00	7,112,530.00	1,868,864.21	5,386,384.00	1,726,146.00	24.3%
Noncapitalized Equipment		4400	633,404.00	1,544,760.00	717,146.51	1,556,461.00	(11,701.00)	-0.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,105,694.00	12,290,574.00	5,023,535.46	10,381,215.00	1,909,359.00	15.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,707,314.00	5,782,591.00	1,589,023.31	5,796,556.00	(13,965.00)	-0.2%
Travel and Conferences		5200	364,380.00	596,693.00	199,815.30	529,102.00	67,591.00	11.3%
Dues and Memberships		5300	3,300.00	6,077.00	2,143.40	6,077.00	0.00	0.0%
Insurance		5400-5450	69,700.00	69,700.00	0.00	69,700.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,843.00	9,843.00	4,793.38	9,843.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,584,203.00	5,033,200.00	434,384.31	5,223,054.00	(189,854.00)	-3.8%
Transfers of Direct Costs		5710	(900,000.00)	(900,000.00)	(902,000.00)	(900,000.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,422,425.00	4,308,661.00	2,139,492.37	4,321,160.00	(12,499.00)	-0.3%
Communications		5900	68,020.00	54,850.00	28,487.04	64,854.00	(10,004.00)	-18.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,329,185.00	14,961,615.00	3,496,139.11	15,120,346.00	(158,731.00)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	398,287.00	155,288.54	1,902,055.00	(1,503,768.00)	-377.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,000.00	25,000.00	38,250.00	0.00	25,000.00	100.0%
Equipment Replacement		6500	50,000.00	1,149,450.00	491,927.93	1,124,450.00	25,000.00	2.2%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>100,000.00</b>	<b>1,572,737.00</b>	<b>685,466.47</b>	<b>3,026,505.00</b>	<b>(1,453,768.00)</b>	<b>-92.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	380,159.00	379,709.00	(50,671.00)	379,709.00	0.00	0.0%
Payments to County Offices		7142	1,266,685.00	1,260,932.00	591,194.69	1,260,932.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues to Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments to Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	507,984.00	507,984.00	0.00	574,197.00	(66,213.00)	-13.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments to Districts or Charter Schools	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	11,833.00	0.00	11,833.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	23,207.00	56,813.00	29,235.57	55,860.00	953.00	1.7%
Other Debt Service - Principal		7439	459,148.00	460,819.00	258,525.14	473,640.00	(12,821.00)	-2.8%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,644,183.00</b>	<b>2,685,090.00</b>	<b>828,284.40</b>	<b>2,763,171.00</b>	<b>(78,081.00)</b>	<b>-2.9%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,467,454.00	1,639,808.00	4,886.52	1,552,990.00	86,818.00	5.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,467,454.00</b>	<b>1,639,808.00</b>	<b>4,886.52</b>	<b>1,552,990.00</b>	<b>86,818.00</b>	<b>5.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>84,502,348.00</b>	<b>93,192,614.00</b>	<b>38,993,871.56</b>	<b>92,465,275.00</b>	<b>727,339.00</b>	<b>0.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	1,208,110.00	0.00	111,511.00	1,096,599.00	90.8%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,208,110.00	0.00	111,511.00	1,096,599.00	90.8%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	1,124,450.00	0.00	1,124,450.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	1,124,450.00	0.00	1,124,450.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	17,233,861.00	20,032,792.00	0.00	18,625,664.00	(1,407,128.00)	-7.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	(2,273,994.00)	(2,273,994.00)	New
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			17,233,861.00	20,032,792.00	0.00	16,351,670.00	(3,681,122.00)	-18.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			17,233,861.00	19,949,132.00	0.00	17,364,609.00	2,584,523.00	-13.0%

**ATTACHMENT B**

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
General Education	16,669.24	16,669.24	16,680.03	16,680.03	10.79	0%
Special Education	627.26	627.26	608.32	608.32	(18.94)	-3%
<b>HIGH SCHOOL</b>						
General Education	8,931.19	8,931.19	9,052.20	9,052.20	121.01	1%
Special Education	423.15	423.15	413.48	413.48	(9.67)	-2%
<b>COUNTY SUPPLEMENT</b>						
County Community Schools	227.03	227.03	248.43	248.43	21.40	9%
Special Education	27.57	27.57	24.10	24.10	(3.47)	-13%
<b>TOTAL, K-12 ADA</b>	<b>26,905.44</b>	<b>26,905.44</b>	<b>27,026.56</b>	<b>27,026.56</b>	<b>121.12</b>	<b>0%</b>
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
Regional Occupational Centers/Programs (ROC/P)	0.00	0.00	0.00	0.00	0.00	0%
<b>CLASSES FOR ADULTS</b>						
Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0%
Adults Enrolled, State Apportioned	15.79	15.79	25.87	15.79	0.00	0%
Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL, CLASSES FOR ADULTS</b>	<b>15.79</b>	<b>15.79</b>	<b>25.87</b>	<b>15.79</b>	<b>0.00</b>	<b>0%</b>
Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
<b>ADA TOTALS</b> (Sum of lines 7, 9, 13, & 14)	<b>26,921.23</b>	<b>26,921.23</b>	<b>27,052.43</b>	<b>27,042.35</b>	<b>121.12</b>	<b>0%</b>
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
Elementary	154,762.00	154,762.00	139,214.00	139,214.00	(15,548.00)	-10%
High School	296,656.00	296,656.00	259,599.00	259,599.00	(37,057.00)	-12%
<b>TOTAL, SUPPLEMENTAL HOURS</b>	<b>451,418.00</b>	<b>451,418.00</b>	<b>398,813.00</b>	<b>398,813.00</b>	<b>(52,605.00)</b>	<b>-12%</b>

description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
I. ELEMENTARY						
a. ADA for 5th & 6th Hours	25.47	25.47	25.47	25.47	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
II. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	52.27	52.27	52.27	52.27	0.00	0%
b. Pupils Hours for 7th & 8th Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
<b>CHARTER SCHOOLS</b>						
a. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	2,148.20	2,148.20	2,105.02	2,105.02	(43.18)	-2%
c. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
d. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	2,148.20	2,148.20	2,105.02	2,105.02	(43.18)	-2%
e. SUPPLEMENTAL INSTRUCTIONAL HOURS	43,089.00	43,089.00	45,923.00	45,923.00	2,834.00	7%



Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	5,786.71	5,786.71	5,786.71
2. Inflation Increase	0041	329.00	329.00	329.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,115.71	6,115.71	6,115.71
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,115.71	6,115.71	6,115.71
b. Revenue Limit ADA	0033	26,905.44	26,905.44	27,026.55
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	164,545,868.46	164,545,868.46	165,286,542.10
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	0.00	0.00	0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0138	545,269.00	545,269.00	546,102.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	165,091,137.46	165,091,137.46	165,832,644.10
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.94643	0.95287	0.92156
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	156,247,205.23	157,310,392.15	152,824,731.50
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	343,462.00	343,462.00	343,462.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	966,485.00	966,485.00	966,485.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(623,023.00)	(623,023.00)	(623,023.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	155,624,182.23	156,687,369.15	152,201,708.50

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0117	118,783,310.00	118,783,310.00	122,841,157.00
26. Miscellaneous Funds	0078	4.00	4.00	4.00
27. Community Redevelopment Funds	0079	6,800.00	6,800.00	6,800.00
28. Less: Charter Schools In-lieu Taxes	0124	8,778,103.00	8,782,722.00	8,876,386.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	110,012,011.00	110,007,392.00	113,971,575.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	45,612,171.23	46,679,977.15	38,230,133.50
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	1,466,526.00	1,476,506.00	1,529,915.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention and Low STAR Score Programs	9003			
36. Apprenticeship Funding	9006			
37. Community Day School Additional Funding	9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	0493	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(1,466,526.00)	(1,476,506.00)	(1,529,915.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	44,145,645.23	45,203,471.15	36,700,218.50
<b>OTHER NON REVENUE LIMIT ITEMS</b> (Should be recorded in Object 8311)				
43. Core Academic Program	9001	280,998.00	280,998.00	334,703.00
44. California High School Exit Exam	9002	1,186,995.00	1,186,995.00	829,332.00
45. Pupil Promotion and Retention and Low STAR Score Programs	9003	143,026.00	143,026.00	173,295.00
46. Apprenticeship Funding	9006	0.00	0.00	0.00
47. Community Day School Additional Funding	9007	202,607.00	202,607.00	172,215.00

## 2008-2009

Resolution 32-08-09 appropriates excess funds and authorizes expenditure classification transfers as listed below, pursuant to California Education Code Section 42610, for the 2008-2009 fiscal year.

## 01 GENERAL FUND

Revenue Increases (8000's)		Revenue Decreases (8000's)	
Expenditure Decreases (1000-7000's)/Transfers From Ending Balance (9790)		Expenditure Increases (1000-7000's)/Transfers From Ending Balance (9790)	
8022	Timber Yield Tax 16	8011	Revenue Limit 8,503,253
8042	Unsecured Roll Taxes 106,950	8015	Charter School Revenue Limit 264,038
8043	Prior Years Taxes 3,474,397	8019	Principal Apportionment P/Y 251,853
8045	ERAF-Education Revenue Augmentation Fund 2,020,959	8021	Homeowners Exemption 30,898
8181	Special Education Entitlement: 83,606	8041	Secured Roll Taxes 1,067,640
	Local Assistance 83,606	8044	Supplemental Taxes 445,937
		8096	In-Lieu Transfers to Charters 93,664
8182	Federal Special Education: 4,870	8290	Other Federal Includes: 2,658
	Preschool 285		Advanced Placement Fee Reimb. - NCLB 2,428
	Preschool Local Entitlement 4,585		Title I 8,259
8434	SB 1777 Primary Class Size Reduction 621,621		Title II, Part A, Teacher Quality (25,499)
8590	Other State Includes: 2,159,596		Title II, Part D (EETT) Formula Grant 558
	Arts & Music Block Grant cbeds (30,945)		Title III Part A NCLB Sec 301 17,575
	CAHSEE Intensive Instruction & Services (21,395)		Title IV, Part A, Drug Free Schools (5,979)
	CELDT Testing (5,758)	8311	Current Year State Apportionments: 122,569
	Certificated Staff Mentoring Program (2,643)		Community Day School Add'l Funding (30,392)
	Community Based English Tutoring (9,088)		Gifted and Talented (18,079)
	Emergency Repair Program - Williams Case 2,671,149		Special Education 199,513
	English Language Acquisition Program (37,838)		Supplemental Instruction Programs (273,611)
	High Priority Schools Grant Prgm (HPSGP) (64,260)	8480	Charter Schools Categorical Block Grant 74,467
	High School Exit Exam (191)		El Rancho (74,467)
	IMFRP Instructional Mat'ls Funding Realignment (154,134)	8560	State Lottery 462,273
	International Baccalaureate (3,797)	8650	Leases and Rentals 35,000
	Low Incidence (3459) 678	8660	Interest 200,000
	Oral Health Assessment Program (K-1) (85)	8675	Transportation Fees for Individual 50,000
	Partnership Academies (12,150)	8677	Interagency Revenues Includes: 48,496
	Peer Assistance/Review PAR (10,652)		ROP Carl D. Perkins Sec 132 (66,346)
	Professional Development Block Grant (130,877)		ROP Proposition 20 Lottery - Restricted 14,850
	Pupil Retention Block Grant (7,182)		School Readiness - OCDE 3,000
	Pupil Testing (4,026)	8689	All Other Fees/Contracts 78,206
	School/Library Improvement Block Grant (182,315)	8791	Transfer of Apportionment fr District 625
	School Safety (AB1113) cbeds (35,247)	8990	SBX3 4 (Chapter 12/2009) Flexibility: 0
	Special Education - Mental Health (264)		Certificated Staff Mentoring Program (27,984)
	Specialized Secondary (11,250)		Community Based English Tutoring (282,360)
	Staff Development - Math & Reading (AB466) 210,000		Gifted and Talented (21,826)
	Staff Development - Principal's Training (AB75) 900		International Baccalaureate (14,929)
	Supplement Inst Mat'l for Engl Learners (1 time) (12,573)		Oral Health Assessment Program (K-1 cbeds) (21,390)
	Supplemental School Counseling Program cbeds (67,960)		Peer Assistance Review PAR (134,075)
	Targeted Instructional Improvement Block Grant (155,007)		Pupil Retention Block Grant (82,563)
	Teacher Credentialing Block Grant - BTSA 239,618		Pupil Testing 4,555
	Tobacco Use Prevention Education Interm. (2,542)		School/Library Improvement Block Grant (1,078,839)
	VEA Agriculture (570)		School Safety (AB1113) 37,705
8699	Other Local Income: 40,981		Specialized Secondary (24,407)
	Microsoft Settlement - Calif. Government Entities 981		Staff Development - Math & Reading (AB466) (209,363)
	Other Local 40,000		Staff Development - Principal's Training (AB75) (20,418)
8710	Tuition 12,770		Supplemental School Counseling Program (83,513)
8919	Other Authorized Interfund Transfer In 14,847		Targeted Instructional Improvement Block Grant 174,144
1100	Teacher Salaries 825,343		Teacher Credentialing Block Grant - BTSA (505,566)
1200	Certificated Pupil Support 178,930		Unrestricted General Fund 2,290,829
1300	Leadership Salaries 93,474	8995	AB825 Transfers: 0
1900	Other Certificated Salaries 101,862		Professional Development Blk Grant 227,438
2100	Instructional Aide Salaries 11,133		School & Library Improvement Blk Grant 316,826
2400	Clerical & Other Office Salaries 198,046		Home To School Transportation (104,553)
2900	Other Classified Salaries 5,250		Special Ed (227,438)
3100	STRS 115,448		Targeted Instr. Improvement Blk Grant (212,273)

**RESOLUTION NO. 32-08-09**

**01 GENERAL FUND (Cont'd)**

Revenue Increases (8000's)		Revenue Decreases (8000's)	
Expenditure Decreases (1000-7000's)/Transfers From Ending Balance (9790)		Expenditure Increases (1000-7000's)/Transfers From Ending Balance (9790)	
3300 OASDI / Medicare	25,359	8998 Flexibility Transfers:	0
3500 State Unemployment	3,934	Peer Assistance Review PAR	12,342
4100 Textbooks	172,149	Gifted & Talented Education	23,335
4200 Other Books	22,655	Special Ed Transportation	(35,677)
4300 Supplies	2,662,023	2200 Support Salaries	146,255
5200 Travel and Conferences	82,381	2300 Administrator Salaries	3,320
5600 Rentals, Leases, Repairs	91,309	3200 PERS	23,183
5800 Other Non-Instructional Operating	28,138	3400 Health Benefits	93,116
5900 Communications	14,401	3900 Other Benefits	35,942
6400 New Equipment	25,000	4400 Non-Capitalized Equipment	5,882
6500 Equipment Replacement	25,000	5100 Subagreements for Services	13,965
7310 Interprogram Support & Indirect	121,325	5300 Dues & Memberships	5,345
7438 Debt Service - Interest	325,507	6200 Buildings / Improvements	1,503,768
7615 Interfund Transfer Deferred Maintenance	1,096,599	7222 Transfers of Apportionment to County	66,213
9770 Designated for Economic Uncertainties	88,493	7350 Interfund Indirect	121,250
9780 Other Designations	1,053,207	7439 Debt Service - Principal	132,810
		9790 Undesignated / Unappropriated	2,024,953

**11 ADULT EDUCATION FUND**

Revenue Increases (8000's)		Revenue Decreases (8000's)	
Expenditure Decreases (1000-7000's)/Transfers From Ending Balance (9780)		Expenditure Increases (1000-7000's)/Transfers From Ending Balance (9780)	
5600 Rentals, Leases, Repairs	500	2100 Instructional Aide Salaries	300
5800 Other Non-Instructional Operating	875	3300 OASDI / Medicare	24
		3500 State Unemployment	1
		4200 Other Books	500
		4300 Supplies	550

**12 CHILD DEVELOPMENT FUND**

Revenue Increases (8000's)		Revenue Decreases (8000's)	
Expenditure Decreases (1000-7000's)/Transfers From Ending Balance (9780)		Expenditure Increases (1000-7000's)/Transfers From Ending Balance (9780)	
8290 Other Federal Includes:	3,506	5600 Rentals, Leases, Repairs	9,500
Instructional Materials	3,506	7350 Interfund Indirect	74
4300 Supplies	1,068		
4400 Non-Capitalized Equipment	3,000		
5200 Travel and Conferences	2,000		

**13 CAFETERIA FUND**

Revenue Increases (8000's)		Revenue Decreases (8000's)	
Expenditure Decreases (1000-7000's)/Transfers From Ending Balance (9780)		Expenditure Increases (1000-7000's)/Transfers From Ending Balance (9780)	
6400 New Equipment	21,060	4400 Non-Capitalized Equipment	21,060

**14 DEFERRED MAINTENANCE FUND**

Revenue Increases (8000's)		Revenue Decreases (8000's)	
Expenditure Decreases (1000-7000's)/Transfers From Ending Balance (9780)		Expenditure Increases (1000-7000's)/Transfers From Ending Balance (9780)	
5600 Rentals, Leases, Repairs	178,910	8915 Interfund Transfer To Deferred Maintenance	1,096,599
9780 Other Designations	1,096,599	4300 Supplies	8,605
		4400 Non-Capitalized Equipment	66
		5800 Other Non-Instructional Operating	241
		6200 Buildings / Improvements	169,998

**RESOLUTION NO. 32-08-09**

**25 CAPITAL FACILITIES FUND**

Revenue Increases (8000's)		Revenue Decreases (8000's)	
Expenditure Decreases (1000-7000's)/Transfers From Ending Balance (9780)		Expenditure Increases (1000-7000's)/Transfers From Ending Balance (9780)	
8919 Other Authorized Interfund Transfer In	50,436	9780 Other Designations	50,436

**35 COUNTY SCHOOL FACILITIES FUND**

Revenue Increases (8000's)		Revenue Decreases (8000's)	
Expenditure Decreases (1000-7000's)/Transfers From Ending Balance (9790)		Expenditure Increases (1000-7000's)/Transfers From Ending Balance (9790)	
8545 Modernization	775,424	5800 Other Non-Instructional Operating	5,930
8660 Interest	99,800	6200 Buildings / Improvements	1,323,390
8913 Interfund Transfer to State School Bldg fr All Funds	946,554	7613 Interfund Transfer State School	427,175
		7619 Interfund Transfer Other	65,283

**40 SPECIAL RESERVE FUND**

Revenue Increases (8000's)		Revenue Decreases (8000's)	
Expenditure Decreases (1000-7000's)/Transfers From Ending Balance (9780)		Expenditure Increases (1000-7000's)/Transfers From Ending Balance (9780)	
8919 Other Authorized Interfund Transfer In	2,883	5800 Other Non-Instructional Operating	5,000
5600 Rentals, Leases, Repairs	1,000,200	7613 Interfund Transfer State School	516,949
6200 Buildings / Improvements	1,147,534	9780 Other Designations	1,628,668

**49 CAPITAL PROJECT FUND for BLENDED COMPONENT UNITS**

Revenue Increases (8000's)		Revenue Decreases (8000's)	
Expenditure Decreases (1000-7000's)/Transfers From Ending Balance (9780)		Expenditure Increases (1000-7000's)/Transfers From Ending Balance (9790)	
8660 Interest	668	7613 Interfund Transfer State School	2,430
6200 Buildings / Improvements	4,645	7619 Interfund Transfer Other	2,883

**56 DEBT SERVICE FUND**

Revenue Increases (8000's)		Revenue Decreases (8000's)	
Expenditure Decreases (1000-7000's)/Transfers From Ending Balance (9780)		Expenditure Increases (1000-7000's)/Transfers From Ending Balance (9780)	
9790 Undesignated / Unappropriated	697,641	7438 Debt Service - Interest	177,728
		7439 Debt Service - Principal	519,913

This is to certify that this resolution was approved by the Board of Education on: March 12, 2009

\_\_\_\_\_  
Renae E. Dreier, Ed.D.  
Superintendent of Schools

Ayes: \_\_\_\_\_  
Noes: \_\_\_\_\_  
Absent: \_\_\_\_\_

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# CONSENT ITEMS

*ROUTINE ITEMS ACTED UPON IN ONE MOTION UNLESS PULLED FOR DISCUSSION AND SEPARATE ACTION.*

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TOPIC: **CONTRACT SERVICES REPORT – ADMINISTRATIVE SERVICES**

DESCRIPTION: The following is a report of contract service items for Administrative Services

**NTD ARCHITECTURE** The District requires the professional services of a qualified architect for an HVAC upgrade for the locker room and multi-purpose room buildings at McPherson Magnet School. Two firms submitted proposals on the project and NTD Architecture was the least expensive. NTD Architecture will provide all structural, mechanical, electrical and architectural drawings necessary to develop complete plans and specifications for approval by DSA and for bidding. Additionally, the firm will provide construction meeting support and ensure closeout of the project by DSA. NTD Architecture has the experience and availability to perform this project.  
Special Reserve.....not to exceed.....\$45,420  
35.00-0813-0-6200-9520-8500-381-416-000 (Harlin)

**SMITH-EMERY LABORATORIES** The District requires material testing and geotechnical investigation services on construction projects. On July 24, 2008, the Board approved Smith-Emery Laboratories to provide services for the Multi-Purpose Room/Lunch Shelter addition at Anaheim Hills Elementary School. It is necessary to increase the amount by \$1,870 as a result of an increase in the scope of work. All fees are based on an hourly basis and include laboratory testing, as required.  
CFD 2005-1 (Tremont)..... not to exceed.....\$1,870  
49.00-9822-0-6200-0000-8500-268-416-000 (Filbeck)

FISCAL IMPACT: \$47,290

RECOMMENDATION: It is recommended that the Board of Education approve the Contract Services Report – Administrative Services as presented.

**TOPIC: PURCHASE ORDERS LIST**

**DESCRIPTION:** Purchase orders have been processed in accordance with the rules and regulations of the Board of Education and applicable legal requirements of the State of California. District procedures and computer system controls require that an approved purchase order, pay voucher, current liability, or credit memo exist on the District's computer system prior to the issuance of warrants. There may be a multiple number of warrants drawn against a given purchase order up to the maximum amount for that purchase order. The system restricts the processing of payment amounts in excess of the issued purchase order.

It should be noted that the purchase order system allows for an one-line description of the services or items to be procured. The issued purchase order forms a contract between the District and the vendor.

**FISCAL IMPACT:** \$219,193.57

**RECOMMENDATION:** It is recommended that the Board of Education approve the Purchase Orders List dated February 12 through March 1, 2009 in the amount of \$219,192.57.



**TOPIC: WARRANTS LIST**

**DESCRIPTION:** Warrants have been processed in accordance with the rules and regulations of the Board of Education and applicable legal requirements of the State of California and the Orange County Department of Education.

District procedures and computer system controls require that an approved purchase order, pay voucher, current liability, or credit memo exist on the District's computer system prior to the issuance of warrants. There may be a multiple number of warrants drawn against a given purchase order up to the maximum amount for that purchase order. The processing of the warrant is in compliance with the contractual agreement that has been formed by the issuance of the purchase order.

**FISCAL IMPACT:** \$1,540,680.57

**RECOMMENDATION:** It is recommended that the Board of Education approve the Warrants List dated February 12 through March 1, 2009 in the amount of \$1,540,680.57.

**TOPIC: GIFTS**

**DESCRIPTION:** The following gift and attached list of cash donations were donated to District for use as indicated.

- One Wheelchair, Walker and Gait Walker to be used for special needs students at Canyon Hills School, donated by Matthew & Whitney Messens

**FISCAL IMPACT:** Receipt of 92,491.77

**RECOMMENDATION:** It is recommended the Board of Education accept these gifts and that a letter of appreciation be forwarded to the benefactor(s).

**DONATIONS**  
**February 2009**

**To: Renae Dreier, Ed. D.**  
**Superintendent of Schools**

**From: Joe Sorrera**   
**Administrative Director, Fiscal Services**

**We have received the following donated monies. Please prepare the resolution for the following:**

Abate #	Date Posted	Donor/School/Description	Amount
910442	02/02/09	TERRA CYCLE, INC - ANAHEIM HILLS - SUPPLIES	\$71.00
910444	02/02/09	PANORAMA PTA - PANORAMA - SUPPLIES	\$600.00
		LIFETOUGH - RUNNING SPRINGS - SUPPLIES	\$515.00
		KROGER'S - RUNNING SPRINGS - SUPPLIES	\$178.85
		VILLA PARK HS PFSO GIRL'S BASKETBALL - VPHS - STIPENDS	\$4,500.00
		HONEYWELL - NOHL CANYON - SUPPLIES	\$430.78
		VILLA PARK HS WRESTLING BOOSTERS - VPHS - STIPENDS	\$4,400.00
		VILLA PARK HS PEP BOOSTERS - VPHS - STIPENDS	\$3,000.00
		VILLA PARK HS SOCCER BOOSTERS - VPHS - STIPENDS	\$1,000.00
		VILLA PARK HS BASEBALL BOOSTERS - VPHS - STIPENDS	\$7,500.00
910445	2/2/2009	KAWASAKI CORP - LINDA VISTA - OARS	\$500.00
		CANYON HS GIRL'S WATER POLO - STIPENDS	\$3,150.00
910446	2/2/2009	NOHL CANYON SCHOOL ASSOC - NOHL CANYON - LAPTOP SOFTWARE	\$172.30
		WELLS FARGO - NOHL CANYON - SUPPLIES	\$161.00
		EDISON INTERNATIONAL - RUNNING SPRINGS - SUPPLIES	\$660.00
		EDISON INTERNATIONAL - LA VETA - SUPPLIES	\$330.00
910466	02/12/09	EDISON INTERNATIONAL - LINDA VISTA - SUPPLIES	\$90.00
		CANYON HS GIRL'S BASKETBALL - CANYON HS - STIPENDS	\$3,729.00
		CANYON HS MEN'S SOCCER - CANYON HS - STIPENDS	\$4,700.00
		EL MODENA AQUATICS BOOSTERS - EL MODENA HA - SWIM BLOCKS	\$2,434.51
		SUPERVALUM, INC - CAMBRIDGE - SUPPLIES	\$72.88
		CANYON HS GIRL'S BASKETBALL - CANYON HS - STIPENDS	\$1,250.00
		CANYON HS GIRL'S BASKETBALL - CANYON HS - STIPENDS	\$750.00
		NOHL CANYON SCHOOL ASSOC - NOHL CANYON - COPY PAPER	\$600.00
		EDISON INTERNATIONAL - MCPHERSON - SUPPLIES	\$60.00
		VILLA PARK HS WOMEN'S SOCCER - VILLA PARK HS - STIPENDS	\$3,150.00
		VILLA PARK BASKETBALL BOOSTERS - VILLA PARK HS - STIPENDS	\$7,100.00
		MOBIL-EXXON - MCPHERSON - SUPPLIES	\$500.00
		CAPITAL GROUP - MCPHERSON - SUPPLIES	\$200.00
		EDISON INTERNATIONAL - MCPHERSON - SUPPLIES	\$290.48
		EL MODENA HS ASB BOY'S SOCCER - EMHS - STIPENDS	\$1,200.00
		CANYON HS ASB ATHLETICS - CANYON HS - TRANSPORTATION	\$10,247.50
910484	02/25/09	CANYON HS ASB - CANYON HS - STIPENDS	\$2,000.00
		CANYON BAND BOOSTERS - CANYON HS - STIPENDS	\$7,100.00
		IRVINE COMMUNITY DRUG PREVENTION - SILVERADO - SUPPLIES	\$125.00
		CERRO VILLA MS PFSO - CERRO VILLA MA - SCANTRON FORMS & INK	\$436.72
		VILLA PARK HS ASB - VILLA PARK HS - STIPEND	\$500.00
		PACIFIC LIFE FOUNDATION - EL MODENA HS - ACCELERATED READER	\$4,000.00
		EL MODENA VANGUARD BOOSTERS - EL MODENA HS - STIPENDS	\$1,767.00
		EL MODENA ASB - EL MODENA HS - CHEER STIPEND	\$1,850.00
		PACIFIC LIFE FOUNDATION - CANYON HILLS - SUPPLIES	\$2,500.00
		PACIFIC LIFE FOUNDATION - RUNNING SPRINGS - SUPPLIES	\$3,000.00
		IRVINE COMMUNITY DRUG PREVENTION - ANAHEIM HILLS - SUPPLIES	\$429.00
		IRVINE COMMUNITY DRUG PREVENTION - IMPERIAL - SUPPLIES	\$175.75
		CANYON HS MEN'S SOCCER - CANYON HS - STIPENDS	\$1,200.00
		CANYON HS ASB - CANYON HS - AVID TUTORS	\$1,500.00
910485	02/25/09	CANYON HS ASB - CANYON HS - STIPENDS	\$2,000.00
		EDISON INTERNATIONAL - LA VETA - SUPPLIES	\$165.00
		WELLS FARGO - CHAPMAN HILLS - SUPPLIES	\$200.00
			\$92,491.77

TOPIC: **PERSONNEL REPORT**

DESCRIPTION: All actions listed in the Personnel Report, representing a cost to the District, have been reviewed by the Business Department and have been assigned a budget number. Appropriate funds exist in all budget areas presented in this Personnel Report. Some items on the report represent the maximum amount that could be encumbered for that item, the actual expenditure may be less, and in no instance will the expenditure be more than the requested amount without an additional request being generated.

This report may require actions for extra pay projects, separation from service, short-term employment, leaves of absence, change of status, and new hires. All requests are generated by individuals, school sites, or various District departments.

All of the above requests have been processed in accordance with the rules and regulations of the Board of Education and the applicable legal requirements of the State of California and the Orange County Department of Education.

FISCAL IMPACT: Certificated: \$119,434  
Classified: \$ 35,359

RECOMMENDATION: It is recommended that the Board of Education approve the Personnel Report as presented.

CLASSIFIED AND CERTIFICATED PERSONNEL REPORT  
CERTIFICATED PERSONNEL

	Name	Position	Administrative Unit	Schedule /Step/ Column	Rate	Eff. From	Date To	Comments
	<b>EMPLOYMENT</b>							
	Luigs, Andrea	Teacher	Crescent/Hanson		23,837.00	2/23/09	6/15/09	Temp
	<b>LEAVE OF ABSENCE</b>							
	Dao, Vicky	Teacher	Lampson/Dieppa			2/17/09	3/20/09	Unpaid FMLA/Child Care/No Benefits
	Martinez, Tiffany	Teacher	Crescent/SThompson			8/18/09	6/18/09	Unpaid/LOA/Personal/No Benefits
	Parent, Debra	Teacher	Esplanade/Hitt			3/7/09	6/12/09	Unpaid/LOA/Medical/w Benefits
	<b>SEPARATION</b>							
	Forshee, Stephanie	Teacher	Handy/Schaffer				6/15/09	Resignation

CLASSIFIED AND CERTIFICATED PERSONNEL REPORT  
CERTIFICATED PERSONNEL

	Name	Position	Administrative Unit	Schedule/Step/ Column	Rate	Eff. From	Date To	Comments	# of Units	Salary
	<b>EXTRA PAY</b>									
1	Amaya, Courtney	Teacher	Canyon HS/Bowden	misc hrly rate	37.45	2/1/09	6/12/09	WASC	4	149.80
2	Ayala, Vincent	Teacher	Canyon HS/Bowden	stipend	2,551.00	2/1/09	5/31/09	JV Boys' Baseball	1	2,551.00
3	Babnick, Steve	Teacher	Cerro Villa MS/Sterling	stipend	557.00	9/1/08	10/30/08	Boys' Flag Football	1	557.00
4	Badillo, Linda	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	30	974.10
5	Barbar, Linda	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	20	649.40
6	Batard, Nicole	Teacher	Canyon HS/Bowden	misc hrly rate	37.45	3/1/09	6/12/09	Sub coverage for AP Testing	16	599.20
7	Berg, Kim	Teacher	West Orange/Eslick	payment	121.00	1/22/09	1/22/09	Off Track Inservice	1	121.00
8	Blum, David	Teacher	Canyon HS/Bowden	misc hrly rate	37.45	2/1/09	6/12/09	WASC	4	149.80
9	Boothe, Julie	Teacher	California/Truex	misc hrly rate	37.45	2/9/09	6/30/09	Intervention	13	486.85
10	Borden, George	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	20	649.40
11	Brunner, Beth	Teacher	California/Truex	misc hrly rate	37.45	2/9/09	6/30/09	Intervention	13	486.85
12	Bushman, Charles	Teacher	Canyon HS/Bowden	misc hrly rate	37.45	3/1/09	6/12/09	Sub coverage for AP Testing	16	599.20
13	Chamberlain, Jodi	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	20	649.40
14	Clubb, Carey	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	Spring Semester	100	3,247.00
15	Coulter, Deborah	Teacher	Jordan/Truex	misc hrly rate	37.45	2/10/09	5/28/09	Parent Workshop	4	149.80
16	Craig, Kathryn	Teacher	Villa Park/Truex	misc hrly rate	37.45	2/20/09	5/1/09	Native American Tutor	28	1,048.60
17	Cryar, Serena	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	30	974.10
18	Czaykowski, Jennah	Speech T	SpEd/Hanson	stipend	2,500.00	9/1/08	12/31/08	Staff Development Reimbursing	1	2,500.00
19	D'Agostino, James	Asst Prin	ROP/Oves	misc hrly rate	42.32	1/26/09	6/11/09	Night Supervisor	100	4,232.00
20	Dan, Kristen	Teacher	Sycamore/Truex	misc hrly rate	37.45	3/1/09	5/31/09	Parent Workshop	2.5	93.63
21	Davis, Natalie	Speech T	SpEd/Hanson	daily rate	288.15	2/9/09	6/30/09	IEP's & Assessments	15	4,322.25
22	Dodd, Rebecca	Teacher	Linda Vista/Truex	misc hrly rate	37.45	2/17/09	5/1/09	Native American Tutor	28	1,048.60
23	Doesburg, Michel	Teacher	Sycamore/Truex	misc hrly rate	37.45	3/1/09	5/31/09	Parent Workshop	2.5	93.63
24	Duncan, Shannon	Teacher	Home/Hospital/Oves	misc hrly rate	37.45	1/26/09	6/14/09	Home/Hospital Teaching	100	3,745.00
25	Ellis, Jill	Teacher	Canyon HS/Bowden	misc hrly rate	37.45	2/1/09	6/12/09	WASC	4	149.80
26	Ellis, Nancy	Teacher	Canyon HS/Bowden	misc hrly rate	37.45	2/1/09	6/12/09	WASC	4	149.80
27	English, Sheila	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	20	649.40
28	Escribano, James	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	Spring Semester	100	3,247.00
29	Fessett, Tom	Teacher	Sycamore/Truex	misc hrly rate	37.45	3/1/09	5/31/09	Parent Workshop	2.5	93.63
30	Flores, Paul	Teacher	Sycamore/Truex	misc hrly rate	37.45	3/1/09	5/31/09	Parent Workshop	2.5	93.63
31	Godsey, Brenna	Teacher	Canyon HS/Bowden	misc hrly rate	37.45	2/1/09	6/12/09	WASC	4	149.80
32	Graham, Alex	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	20	649.40

Staff Responsibility:  
Ed Kisse, Assistant Superintendent-Human Resources

CLASSIFIED AND CERTIFICATED PERSONNEL REPORT  
CERTIFICATED PERSONNEL

	Name	Position	Administrative Unit	Schedule/Step/ Column	Rate	Eff. From	Date To	Comments	# of Units	Salary
33	Hagelbarger, Theresa	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	10	324.70
34	Hansbury, Edward	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	10	324.70
35	Harrington, Steven	Counselor	El Modena HS/Briquele	misc hrly rate	37.45	2/1/09	6/30/09	Saturday School	10	374.50
36	Heller, Cindy	Teacher	Cambridge/Truex	misc hrly rate	37.45	2/10/09	6/30/09	Intervention	13	486.85
37	Henderson, Carrie	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	10	324.70
38	Henkle, Jennifer	Teacher	Lampson/Dieppa	stipend	398.00	3/16/09	3/20/09	Outdoor Science School	1	398.00
39	Himes, Tami	Teacher	Sycamore/Truex	misc hrly rate	37.45	3/1/09	5/31/09	Parent Workshop	2.5	93.63
40	Hines, Paul	Teacher	California/Eslick	payment	121.00	2/13/09	2/13/09	Off Track Inservice	1	121.00
41	Hoertz, Nancee	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	20	649.40
42	Hopkins, Susanne	Asst Prin	ROP/Oves	misc hrly rate	42.32	1/26/09	6/11/09	Night Supervisor	100	4,232.00
43	Humphreys, Andrea	Teacher	California/Truex	misc hrly rate	37.45	2/9/09	6/30/09	Intervention	13	486.85
44	Jackson, Joyce	Teacher	Canyon HS/Bowden	misc hrly rate	37.45	2/1/09	6/12/09	WASC	4	149.80
45	Kenyon, Kami	Teacher	Orange HS/Truex	misc hrly rate	37.45	2/10/09	5/1/09	Native American Tutor	28	1,048.60
46	Kerckhoff, Stephanie	Teacher	California/Truex	misc hrly rate	37.45	2/9/09	6/30/09	Intervention	13	486.85
47	Kintsch, Karla	Teacher	Fletcher/Truex	misc hrly rate	37.45	3/1/09	6/11/09	Intervention	200	7,490.00
48	Kirkwood, Kirstan	Teacher	California/Truex	misc hrly rate	37.45	2/9/09	6/30/09	Intervention	13	486.85
49	Kosicki, Andrew	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	20	649.40
50	Lake, Meghan	Teacher	Imperial/Biland	stipend	398.00	3/16/09	3/20/09	Outdoor Science School	1	398.00
51	Lee, Nancy	Teacher	Jordan/Truex	misc hrly rate	37.45	2/10/09	5/28/09	Parent Workshop	4	149.80
52	Linderman, Bobbi	Teacher	Imperial/Biland	stipend	398.00	3/16/09	3/20/09	Outdoor Science School	1	398.00
53	Ljunggren, Nancy	Teacher	Canyon HS/Bowden	misc hrly rate	37.45	2/1/09	6/12/09	WASC	4	149.80
54	Loya, Danny	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	20	649.40
55	Lukenbill, Amy	Teacher	California/Truex	misc hrly rate	37.45	2/9/09	6/30/09	Intervention	13	486.85
56	Luu, Seng	Teacher	Cambridge/Truex	misc hrly rate	37.45	2/23/09	6/30/09	Kindergarten Assessments	3.5	131.08
57	Meyer, Peggy	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	30	974.10
58	Miederhoff, Victoria	Teacher	Cambridge/Truex	misc hrly rate	37.45	2/23/09	6/30/09	Kindergarten Assessments	3.5	131.08
59	Miller, Ken	Asst Prin	ROP/Oves	misc hrly rate	42.32	1/26/09	6/11/09	Night Supervisor	100	4,232.00
60	Montoya, Carol	Teacher	Jordan/Truex	misc hrly rate	37.45	2/10/09	5/28/09	Parent Workshop	4	149.80
61	Morales, Alice	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	30	974.10
62	Morgan, Jeffrey	Teacher	Villa Park HS/Howard	stipend	1,200.00	2/1/09	5/31/09	Varsity Asst. Girls' Track/BP	1	1,200.00
63	Morris, Rob	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	20	649.40
64	Nii, Theresa	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	20	649.40
65	Petty, Jennifer	Teacher	Canyon HS/Bowden	misc hrly rate	37.45	2/1/09	6/12/09	WASC	4	149.80
66	Ray, Robin	Teacher	Sycamore/Truex	misc hrly rate	37.45	3/1/09	5/31/09	Parent Workshop	2.5	93.63

CLASSIFIED AND CERTIFICATED PERSONNEL REPORT  
CERTIFICATED PERSONNEL

	Name	Position	Administrative Unit	Schedule/Step/ Column	Rate	Eff. From	Date To	Comments	# of Units	Salary
67	Reda, Julie	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	10	324.70
68	Reichert, Sabine	Teacher	Jordan/Truex	misc hrly rate	37.45	2/10/09	5/28/09	Parent Workshop	4	149.80
69	Reid, Andrea	Teacher	Jordan/Truex	misc hrly rate	37.45	2/10/09	5/28/09	Parent Workshop	4	149.80
70	Rickabaugh, Laura	Teacher	Lampson/Dieppa	stipend	398.00	3/16/09	3/20/09	Outdoor Science School	1	398.00
71	Robinson, Charleen	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	30	974.10
72	Rockwell, Pamela	Teacher	Anaheim Hills/Truex	misc hrly rate	37.45	2/6/09	6/12/09	Intervention	77	2,883.65
73	Rommelfanger, Shelt	Teacher	Canyon HS/Bowden	misc hrly rate	37.45	2/1/09	6/12/09	WASC	4	149.80
74	Romo, Fred	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	10	324.70
75	Roney, Julie	Teacher	Cambridge/Truex	misc hrly rate	37.45	2/23/09	6/30/09	Kindergarten Assessments	3.5	131.08
76	Rosselli, Rob	Teacher	Lampson/Dieppa	stipend	398.00	3/16/09	3/20/09	Outdoor Science School	1	398.00
77	Rubyn, Ana	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	20	649.40
78	Sanchez, Carlos	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	20	649.40
79	Savage, Diana	Teacher	Fletcher/Varela	stipend	398.00	3/16/09	3/20/09	Outdoor Science School	1	398.00
80	Scott, Dale	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	10	324.70
81	Sheppard, Lori	Teacher	Fletcher/Varela	stipend	398.00	3/16/19	3/20/09	Outdoor Science School	1	398.00
82	Smith, Teddine	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	20	649.40
83	Sosa, Carl	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	Spring Semester	200	6,494.00
84	Strozewski, Susan	Teacher	California/Truex	misc hrly rate	37.45	2/9/09	6/30/09	Intervention	13	486.85
85	Takacs, Gabor	Teacher	Canyon HS/Bowden	misc hrly rate	37.45	3/1/09	6/12/09	Sub coverage for AP Testing	16	599.20
86	Theiler, Judith	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	10	324.70
87	Thomas, Jack	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	10	324.70
88	Thompson, Randy	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	10	324.70
89	Torneo, Nicole	Teacher	Canyon HS/Bowden	misc hrly rate	37.45	3/1/09	6/12/09	Sub coverage for AP Testing	16	599.20
90	Torres, Richard	Teacher	Cambridge/Merkow	stipend	398.00	2/2/09	2/6/09	Outdoor Science School	1	398.00
91	Tracy, Walter	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	Spring Semester	100	3,247.00
92	Tuggle, Charles	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	Spring Semester	100	3,247.00
93	Vitullo, Mary	Teacher	Cambridge/Merkow	stipend	398.00	2/2/09	2/6/09	Outdoor Science School	1	398.00
94	Voris, John	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	Spring Semester	100	3,247.00
95	Webb, Gayland	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	20	649.40
96	Wegrocki, Janeen	Teacher	Sycamore/Truex	misc hrly rate	37.45	3/1/09	5/31/09	Parent Workshop	2.5	93.63
97	Wettengel, Lee	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	10	324.70
98	Williams, Elise	Teacher	West Orange/Eslick	payment	121.00	1/22/09	1/22/09	Off Track Inservice	1	121.00
99	Woodson, Carrie	Teacher	ROP/Oves	hrly rate	32.47	1/26/09	6/11/09	ROP Substitutes	10	324.70
100	Wyckoff, Nicole	Teacher	California/Truex	misc hrly rate	37.45	2/9/09	6/30/09	Intervention	13	486.85

Staff Responsibility:  
Ed Kissee, Assistant Superintendent-Human Resources



CLASSIFIED AND CERTIFICATED PERSONNEL REPORT  
CLASSIFIED PERSONNEL

Name	Position	Administrative Unit	Range/Step	Rate	Eff. From	Eff. To	Comments
<b>EMPLOYMENT</b>							
<b>Hourly</b>							
East, Elaine	Inst. Asst. SDC	El Modena HS/Hanson	28/1 (53)	\$ 14.62	2/4/09		Replacement for T. Johnson
Young, Ryan	Inst. Asst. SDC	Canyon HS/Hanson	26/1 (53)	\$ 13.89	2/11/09		Replacement for K. Smith
<b>SHORT TERM EMPLOYMENT</b>							
DeLa Llana, Christopher	Fire Science Aide	ROP/Oves	Per Hour	\$ 11.00	1/26/09	6/13/09	Not to Exceed \$1,650.00
Polarci, Jeffrey	Fire Science Aide	ROP/Oves	Per Hour	\$ 11.00	1/26/09	6/13/09	Not to Exceed \$1,650.00
Williams, Preston	Fire Science Aide	ROP/Oves	Per Hour	\$ 11.00	1/26/09	6/13/09	Not to Exceed \$1,650.00
<b>SEPARATIONS</b>							
Avalos, Adolph	Mechanical Repair	Maintenance & Operations			3/31/09		Retirement
Saulnier, Deborah	Behavior Support Assistant	Special Education			2/12/09		Resignation
Weingarten, Brittany	Instructional Assistant	Special Education			2/9/09		Resignation
<b>EMPLOYMENT CHANGE</b>							
<b>Hourly</b>	<b>To</b>	<b>From</b>					
Wohland, Imelda	Sr. Food Service Assistant	Sr. Food Service Assistant			1/29/09		Voluntary reductions in hours
	Fletcher/Canyon Hills	Fletcher ES					
	23/1 (53)	23/1 (53)					
	9.5 mos/3 hrs	9.5 mos/1 hrs					
<b>Monthly</b>							
Madrigal, Lucia	Attendance/Health Clerk	LOA			3/12/09		Unpaid leave of absence
	Lampson ES						
	31/6 (50) + 10%						
	10 mos/8 hrs						
Taylor, Catherine	Sr Staff/School Clerk	LOA			3/30/09		Unpaid leave of absence
	McPherson Magnet						
	32/6 (58) + 5%						
	10 mos/8 hrs						

CLASSIFIED AND CERTIFICATED PERSONNEL REPORT  
CLASSIFIED PERSONNEL

Name	Position	Administrative Unit	Schedule/ Step/ Column	Rate	Eff. From	Date To	Comments	# of Units	Salary
<b>EXTRA PAY PROJECT-COACHING STIPENDS</b>									
Macias, Renato	Walk-On Coach	Canyon HS/Bowden	Stipend	1,200.00	11/1/08	2/28/09	Varsity Boys' Soccer/BP	1	1,200.00
Morris, Matthew	Walk-On Coach	Canyon HS/Bowden	Stipend	2,000.00	2/1/09	5/31/09	V. Boys' Baseball/BP	1	2,000.00
Johnson, Alison	Walk-On Coach	El Modena HS/Briquelet	Stipend	2,341.00	11/1/08	2/28/09	V.A. Girls' Waterpolo	1	2,341.00
Flynn, Victor	Walk-On Coach	El Modena HS/Briquelet	Stipend	2,378.00	2/1/09	5/31/09	JV Girls' Swimming	1	2,378.00
Gash, Jordan	Walk-On Coach	El Modena HS/Briquelet	Stipend	2,378.00	2/1/09	5/31/09	JV Boys' Swimming	1	2,378.00
Moffat, Cameron	Walk-On Coach	El Modena HS/Briquelet	Stipend	1,800.00	2/1/09	5/31/09	Frosh Boys' Baseball/BP	1	1,800.00
Maddox, Nichole	Walk-On Coach	El Modena HS/Briquelet	Stipend	1,224.00	2/1/09	5/31/09	JV Girls' Softball	1	1,224.00
Chavez, Jude	Walk-On Coach	El Modena HS/Briquelet	Stipend	1,900.00	2/1/09	5/31/09	J.V. Boys' Baseball/BP	1	1,900.00
Hertzberg, Travis	Walk-On Coach	El Modena HS/Briquelet	Stipend	1,800.00	2/1/09	5/31/09	V. Boys' Baseball/BP	1	1,800.00
Hurtado, G. Daniel	Walk-On Coach	El Modena HS/Briquelet	Stipend	800.00	11/1/08	2/28/09	F/S Boys' Basketball/BP	1	800.00
Ogden, Donald	Walk-On Coach	El Modena HS/Briquelet	Stipend	2,000.00	2/1/09	5/31/09	Frosh Boys' Baseball/BP	1	2,000.00
Hathcock, Cole	Walk-On Coach	El Modena HS/Briquelet	Stipend	1,900.00	2/1/09	5/31/09	JV Boys' Baseball/BP	1	1,900.00

Staff Responsibility: Ed Kissee,  
Assistant Superintendent, Human Resources

TOPIC:

**STUDY TRIPS**

DESCRIPTION

El Modena High School - Speech and Debate Team - San Diego, CA - March 28 - 29, 2009.

El Modena High School's Speech and Debate Team under the direction of coach, Molly Chertock, will travel to San Diego for the Southern California National Forensic League District Qualification Tournament. Competition speech increases the students' ability to speak in the public arena and meets California State Standards in English. Students will compete against other Southern California schools for the opportunity to attend the "Stars Fell on Alabama" National Speech Tournament in June 2009. Nine male and two female students will be accompanied by three male and two female adult chaperones and will stay at the La Quinta Inn, San Diego. Parents will provide transportation for their student. The cost per student is \$65 and scholarships are available. Students will not miss any school days. No substitute will be required.

Orange High School - Marine Corps Junior Reserve Officer Training Corps (JROTC) - Fort Irwin, CA - April 6 -10, 2009

Orange High School's Marine Corps JROTC under the direction of Lt. Col Ruthenberg and Master Sergeant Aguilar, will travel to U.S. Army Fort Irwin during spring break. Students will experience rappelling, land navigation, physical fitness training, defensive martial arts, simulated and authentic firearms training, and military equipment orientation. Twenty-three male students and twenty-seven female students will be accompanied by three female and three male chaperones and will stay in barracks. Transportation will be provided by District buses and reimbursed by JROTC ASB funds. There is no cost per student. Students will not miss any school days. No substitutes will be required.

La Veta Elementary-4<sup>th</sup> Grade Gifted and Talented Education (GATE) - Ocean Institute, Dana Point, CA - April 13-14, 2009  
The 4<sup>th</sup> Grade GATE students from La Veta Elementary will participate in an overnight trip to experience first-hand knowledge of life on a tall ship sailing to California during the California Gold Rush in 1848. Students attending the program are responsible for the program cost. There is no impact to the general fund. The student cost may be supplemented by funds donated from individual parent organizations. The cost is \$95 per student and scholarships are available. No substitute will be required.

West Orange Elementary - 5<sup>th</sup> Grade Outdoor Science School - Alpine Meadows - April 14 - 17, 2009  
The fifth grade students from West Orange Elementary School will participate in the Orange County Department of Education's Outdoor Science School program. This five-day program provides students an opportunity to study science in a natural setting. Students will have the opportunity to explore established trails, investigate geological features, observe wildlife, and compare plant adaptations. Students will study the night sky through telescopes, participate in line and folk dances, create and perform science and nature skits. The students will develop an awareness and appreciation of the environment. The curriculum at the camp is aligned with the California Science Content Standards and the California Science Framework. Students attending the program from each participating school are responsible for the program cost. There is no impact to the general fund. The student cost may be supplemented by funds donated from individual parent organizations. The cost will not exceed \$150 per student and scholarships are available.

FISCAL IMPACT: Receipt of restricted categorical fund monies and unrestricted donated funds.

RECOMMENDATION: It is recommended that the Board of Education approve the study trips as presented.

TOPIC: **COURSE APPROVALS: EXPOSITORY READING AND WRITING; ADVANCED GUITAR**

DESCRIPTION: The new course outlines described below have been reviewed by the District's Curriculum Department, site instructional leadership teams, and site administrators and are recommended to the Board of Education for approval.

**NEW COURSES**

- **Expository Reading and Writing** will prepare college-bound seniors for the literacy demands of higher education. Through a sequence of fourteen rigorous instructional modules, students in this year-long, rhetoric-based elective course develop advanced proficiencies in expository, analytical, and argumentative reading and writing.
- **Advanced Guitar** is a year-long course in which students with the basic music theory and performance skills learned in Beginning Guitar can further their knowledge and skills by studying more difficult playing styles, theories, and techniques. Students will continue to explore and perform a variety of musical pieces using a range of styles and will improve and expand their knowledge of music vocabulary, playing techniques, and music theory, with specific application to the guitar. Students will learn connections to the other arts and subject areas, and study the types of careers that are available to them through music.

FISCAL IMPACT: This item has no fiscal impact on the general fund.

RECOMMENDATION: It is recommended that the Board of Education approve the above described courses.

**TOPIC:** **EXPULSION OF STUDENT: CASE NO. 08-09-14**

**DESCRIPTION:** Violation of California Education Code 48900 (k), (d), and 48915 (c-3).

**FISCAL IMPACT:** There will be no fiscal impact.

**RECOMMENDATION:** It is recommended that the Board of Education uphold the recommendation for expulsion for two semesters (through January 2010), suspend the expulsion, and transfer to Community Day School.

A hearing panel of administrators met on February 18, 2009. The panel determined that a recommendation for expulsion (suspended) be presented to the Board of Education.

**TOPIC:** **CONTRACT SERVICES REPORT – PUPIL SERVICES**

**DESCRIPTION:** The following is a report of contract service items for Pupil Services.

**ATKINSON, ANDELSON, LOYA, RUUD & ROMO** The services of Atkinson, Andelson, Loya, Ruud & Romo are required for the 2008-09 school year to assist the District in litigation of ongoing special education matters.  
Special Education . . . . not-to-exceed . . . . . \$50,000  
01.00-0000-0-5829-5001-2110-207-207-000

**PARKER & COVERT, LLP** The services of Parker & Covert, LLP, are required for the 2008-09 school year to assist the District in litigation of ongoing special education matters.  
Special Education . . . . not-to-exceed . . . . . \$98,000  
01.00-0000-0-5831-5001-2110-207-207-000

**THANH NHAN LAC LY** The services of Thanh Nhan Lac Ly are required for transcription of school work for visually impaired special education students during the 2008-09 school year.  
Special Education . . . . not-to-exceed . . . . . \$7,000  
01.00-6500-0-5850-5770-1190-207-207-000

**FISCAL IMPACT:** \$155,000

**RECOMMENDATION:** It is recommended that the Board of Education approve the Contract Services Report- Pupil Services as presented.