

CENTER JOINT UNIFIED SCHOOL DISTRICT

www.centerusd.k12.ca.us

Students will realize their dreams by developing communication skills, reasoning, integrity, and motivation through academic excellence, a well-rounded education, and being active citizens of our diverse community.

BOARD OF TRUSTEES REGULAR MEETING

Center High School - Theater
3111 Center Court Lane, Antelope, CA 95843

Wednesday, September 16, 2009 - 6:00 p.m.

STATUS

- I. CALL TO ORDER & ROLL CALL - 5:00 p.m.
- II. ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION
 - 1. Conference with Labor Negotiator, George Tigner, Re: CSEA (G.C. §54957.6)
 - 2. Conference with Labor Negotiator, George Tigner, Re: CUTA (G.C. §54957.6)
 - 3. Student Expulsions/Readmissions (G.C. §54962)
 - 4. Public Employee Performance Evaluation (Certificated) Superintendent (G.C. §54957)
- III. PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION
- IV. CLOSED SESSION - 5:00 p.m.
- V. OPEN SESSION - CALL TO ORDER - 6:00 p.m.
- VI. FLAG SALUTE
- VII. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION Info/Action
- VIII. ADOPTION OF AGENDA Action

♫ **STUDENT PERFORMANCE:** The Cougar Marching Band from Center High School will perform under the direction of Dr. Gigi Tree.

- IX. **STUDENT / STAFF RECOGNITIONS** (5 minutes each) Info
 - 1. 2009 STAR Test Perfect Scores
 - 2. Center High School Athletic Recognitions

Note: If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Superintendent's Office at (916) 338-6409 at least 48 hours before the scheduled Board meeting. [Government Code §54954.2] [Americans with Disabilities Act of 1990, §202.]

NOTICE: The agenda packet and supporting materials, including materials distributed less than 72 hours prior to the scheduled meeting, can be viewed at Center Joint Unified School District, Superintendent's Office, located at 8408 Watt Avenue, Antelope, CA. For more information please call 916-338-6409.

X. ORGANIZATION REPORTS (3 minutes each)		Info
1. CUTA - Douglas Higgins, President		
2. CSEA - Marie Huggins, President		
XI. REPORTS/PRESENTATIONS (8 minutes each)		Info
Curriculum	1. Charter Update, Global Youth Charter School - Addie Ellis	
↓	2. Charter Update, Antelope View Charter School - David DeArcos	
Facilities & Op.	3. CHS Football Stadium Opening Ceremony Celebration - Mike Jordan	
↓	4. Bond Fund Project Budget Report - Tim Doane, CPM	
↓	5. Facilities and Security Update - Craig Deason	
XII. COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA		Public Comments Invited
<p><i>Anyone may address the Board regarding any item that is within the Board's subject matter jurisdiction. However, the Board <u>may not</u> discuss or take action on any item which is not on this agenda except as authorized by Government Code Section 5495.2. A speaker shall be limited to 3 minutes (Board Policy 9323). All public comments on items listed on this agenda will be heard at the time the Board is discussing that item.</i></p>		
XIII. BOARD / SUPERINTENDENT REPORTS (10 minutes)		Info
XIV. CONSENT AGENDA (5 minutes)		Action
<p><i>NOTE: The Board will be asked to approve all of the following items by a single vote, unless any member of the Board asks that an item be removed from the consent agenda and considered and discussed separately.</i></p>		
Governance	1. Approve Adoption of Minutes from August 19, 2009 Regular Meeting	
↓	2. Approve Legal Services with Atkinson, Andelson, Loya, Ruud & Romo	
Personnel	3. Approve Certificated Personnel Transactions	
↓	4. Approve Classified Personnel Transactions	
↓	5. Approve CSEA 2009/2010 Sunshine Proposal Articles	
Curriculum	6. Approve 2009/2010 Master Contracts:	
	CCHAT	
	STEPS Therapy	
↓	7. Approve 2009/2010 Individual Service Agreements:	
	2009/10-116 Med Trans	
	2009/10-117 CCHAT	
	2009/10-118 Rancho Learning Center	
	2009/10-119 United Health Services	
	2009/10-120 Speech/Lang. Therapy	
↓	8. Approve Professional Service Agreement: Doug Christensen, Mad Science of Sacramento Valley	
↓	9. Approve Professional Service Agreement: Terkensha Associates	
↓	10. Approve Professional Service Agreement: Kelly Richardson, MFT - Riles MS	
↓	11. Approve School Wide Title I Plan - Riles MS	
↓	12. Approve CHS Media Communications Students to San Francisco Bay Area	
↓	13. Approve CHS Media Communications Students to Southern California	
Facilities & Op.	14. Approve Donation from Wells Fargo Bank - Dudley & CHS	
↓	15. Approve Donation from The Blood Source - CHS	
Business	16. Approve Payroll Orders: July 2009 - August 2009	
↓	17. Approve Supplemental Agenda (Vendor Warrants)	

XV. BUSINESS ITEMS (5 minutes each)

- | | | |
|------------------|--|--------|
| Curriculum | A. <u>BP 6145 - Extracurricular Activities</u> | Action |
| | Center High School would like to revise this policy to reflect an opportunity for high school students to file for the one-time appeal to the 2.0 GPA. If the students' appeal is approved, they would then be granted a probationary playing period for one grading period (one quarter). | |
| Business | B. <u>Resolution #8/2009-10: Gann Limit Resolution and 2008/09 Unaudited Actuals Report</u> | Action |
| | The Unaudited Actual Report is a report of the fiscal activity and fund balances for the District. School district are required to certify via the Gann Limit that their annual revenues do not increase at a rate greater than the overall increase in state government revenues. | |
| Facilities & Op. | C. <u>1D Grant</u> | Action |
| | This grant, if approved by the state, would allow modernization/upgrades to the 300 wing at CHS. | |

XVI. ADVANCE PLANNING

Info

- a. *Future Meeting Dates:***
 - i. Regular Meeting: Wednesday, October 7, 2009 @ 6:00 p.m. - Spinelli Elementary School - Cafeteria*
- b. *Suggested Agenda Items:***

XVII. CONTINUATION OF CLOSED SESSION (Item IV)

Action

XVIII. ADJOURNMENT

Action

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Instructional Services

Date: September 16, 2009

To: Board of Trustees

From: George Tigner

Chief Administrative Officer

Principal's Initials:

Action Item

Information Item X

Attached Pages

SUBJECT: Recognition of students, and their teachers, for attaining a perfect score on at least one portion of the 2009 STAR Test.

RECOMMENDATION: Informational Item

Recognition For Attaining A Perfect Score On The 2009 STAR Test

<u>Students</u>	<u>Perfect Score (600)</u>	<u>Teacher</u>	<u>School Site</u>
David Dimov	Math	Kelly Anderson	Spinelli
Amelia Harmon	Math	Kim Butler	Spinelli
Christian Milam	Math	Kim Butler	Spinelli
Matthew Harmon	Math	Wendy Adamenko	Spinelli
Anthony Payne	Math	Jeff Asbury	Spinelli
Zhaohui Eric Liu	Math	Susan Howell	No.Country
Matthew Ma	Math	Kim Tricomo	No.Country
Alexander Miller	Math	Perry Weidman	Dudley
Nathan Carlson	Math	JoAnn Underwood	Dudley
Thomas Lee	Math	Laurel Stolfus	Dudley
Jordan Mitchell	Math	Susan Weigel-Velez	Dudley
Sean O'Byrne	Math	Denae Chamberlain	Dudley
Roy Schneider	Math	Joann Underwood	Dudley
Ryan Tarazon	Math	Joann Underwood	Dudley
Miguel Alcantara	Math	Marci Phillips	Oak Hill
Marcella Chappelle	Math	Winter Myers	Oak Hill
Rosalina Coomes	Math	Jennifer Wilhelm	Oak Hill
Aislyn Elmore	Math	Winter Myers	Oak Hill
Stacy Jones	Math	Winter Myers	Oak Hill
Amena Nelson	Math	Katie Edwards	Oak Hill
Viktoriya Pakhomova	Math	Winter Myers	Oak Hill
Austin Pope	Math	Susan Erickson	Oak Hill
Ashley Potts	Math	Dan Stolfus	Oak Hill
Marvyn Winter	Math	Jill Warriner	Oak Hill
Howard Chen	Algebra 1	Allison Wiggin	WCR
Oliviya Shestyuk	Science	Tracy Hayes	WCR
Lance Farry	Science	Tracy Hayes	WCR
Garret Rose	Science	Tracy Hayes	WCR
Thomas Purdy	Science	Nasrin Sadrian	WCR
Trevor Powers	Science	Nasrin Sadrian	WCR
Christian Dapiaeon	History	Candy Ray	WCR
Chad Farry	Life Science		CHS
Arkadiy Kraminsky	High School Math		CHS
Deidre Waters Monroe	Biology		CHS
Edward Gould	World History		AVCS

Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Personnel Department	
Date:	September 16, 2009	Action Item
To:	Board of Trustees	Information Item <u> X </u>
From:	George Tigner Chief Administrative Officer	# Attached Pages

SUBJECT:	Staff Recognition
<p>George Tigner will give recognition to the coaching staff at Center High School.</p>	
RECOMMENDATION:	

Girls Soccer- Norm Chavez
Girls Basketball and Boys Baseball-Jeff Wise
Girls Volleyball -Sandra Weaver
Girls and Boys Cross Country- Frank Krebs
Girls and Boys Swimming - Ken Fisher
Girls and Boys Track and Field- John Gallagher
Girls Softball- Mike Mello
Boys Basketball- Ray Gagnon
Boys Soccer- Alex Perez
Co-ed Tennis- Bob Fullecido
Football- Digol J'Beilly
Girls and Boys Golf- Gary Habedanck
Wresting—Ben Klatt

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Global Youth Charter School

Date: September 4, 2009

To: Board of Trustees

From: Global Youth Charter School

Action Item ____

Information Item X

Attached Pages ____

Principal's Initials: AE

SUBJECT: Update

General update on status of Global Youth.

Global Youth Charter School Update

- Increased enrollment
- ARC partnership
- Summer school grades
- Summer bridge
- Fall ECHS institute
- School advisory
- New staff
- Sport's Program
- Success and challenges
- Questions?

CENTER JOINT UNIFIED SCHOOL DISTRICT

Agenda Request for:

Dept./Site: Antelope View Charter School

Date: Sept. 8, 2009

Action Item _____

To: Board of Trustees

Information Item **X** _____

From: David DeArcos

Attached Pages _____

Principal's Initials: _____

SUBJECT:

Antelope View Charter School

David DeArcos: Introduction

Scott Stack: PLC (Personalized Learning Community)

Tina Degan-Henslee: Curriculum

Robyn Van Buren: WASC and Testing

Jennifer Isaacs: Middle School

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Center High School

Date: September 16, 2009

To: CJUSD Board Members

From: Michael Jordan, Principal

Action Item _____

Information Item XX

Attached Pages 0

Principal's Initials: MDJ

SUBJECT:

There will be an update on the CHS football stadium opening ceremony celebration. We will summarize the activities of the evening and share the guest list.

Thank you

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

Date: May 20, 2009

Action Item _____

To: Board of Trustees

Information Item X

From: Craig Deason, Assist. Supt.

Attached Pages 2

Assist.Supt. Initials: _____

SUBJECT: Bond Fund Project Budget Report

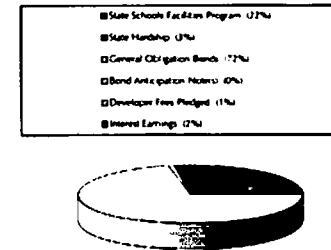
Tim Doane of Capital Program Management will present the Bond Fund Project Budget Report.

**Center Unified School District
November 1991 Bond
Executive Summary
September 16, 2009**

Program Balance previously published on 05/20/09			\$	1,451
Miscellaneous Funding Changes				14,458
Budget Decreases				
Re-evaluation of budgets:				
Arthur S. Dudley - Modernization	2,101			
Cyril Spinelli - Modernization	<u>2,637</u>	4,738		
Final Close out of Center High Court Lane Paving Project		5,978		
Total Budget Decreases (Increased Program Balance):				10,716
Program Balance after budget modifications 09/16/09			\$	26,625

NOVEMBER 1991 BOND - ISSUANCES & BALANCE REMAINING	
Original Bond Amount	\$ 59,205,323
1st Issuance - Series A	4,399,711
2nd Issuance - Series B	1,069,796
3rd Issuance - Series C	15,975,077
Previously Issued and Expended	\$ 23,444,606
4th Issuance - Series D - August 2007	24,990,234
Last Issued & Available for Current Projects	\$ 24,990,234
Balance Remaining Before BANA	\$ 10,762,685
Repayment of BANA	\$ -
Balance Remaining - Anticipated Issuance 2011	\$ 10,762,685

FUNDING



BUDGET BY PROJECTS

- ②Cesar High School Court Lane Paving (7%)
- ②Arthur S Duxley Modernization (7%)
- ②Cyril Speech Modernization (4%)
- ②Walter C. Riley Field Event Upgrade (4%)
- ②Rex Fortune Land Purchase & Site Remediation (4%)
- ②Cesar High School Athletic Upgrade (2%)
- ②McClintock Antelope Modernization (4%)
- ②Rex Fortune Elementary - Phase 1 (12%)
- ②Rex Fortune Elementary - Phase 2 (17%)



Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

Date: September 16, 2009

Action Item _____

To: Board of Trustees

Information Item X

From: Craig Deason, Assist. Supt.

Attached Pages _____

Assist.Supt. Initials: _____

SUBJECT: Facilities and Security Update

Facilities Update

CHS Stadium and Field Upgrades

- All track events complete
- Emergency lighting complete
- All concrete complete
- Elevator complete and ready for inspection
- Snack bars complete
- Starting camera installation
- Tree planting complete
- Scoreboard is up

Bus Wash Upgrade

- Sited by county for storm water violation (plan approved 3 years)
- Landscape bus wash development in progress

Security Update

- No vandalism to report

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Superintendent's Office
To: Board of Trustees
Date: September 16, 2009
From: Scott Loehr, Superintendent
Principal's Initials: _____

Action Item X
Information Item _____
#Attached Pages _____

SUBJECT: Adoption of Minutes

The minutes from the following meeting are being presented:

August 19, 2009 Regular Meeting

RECOMMENDATION: CJUSD Board of Trustees approve presented minutes.

CONSENT AGENDA

CENTER JOINT UNIFIED SCHOOL DISTRICT

BOARD OF TRUSTEES REGULAR MEETING

McClellan High School - Cafeteria
8725 Watt Avenue, Antelope, CA 95843

Wednesday, August 19, 2009

MINUTES

CALL TO ORDER - President Wilson called the meeting to order at 5:00 p.m.

ROLL CALL - Trustees Present: Mrs. Anderson, Mr. Blenner, Mr. Friedman, Mrs. Williams, Mr. Wilson

Administrators Present: Scott Loehr, Superintendent
George Tigner, Chief Administrative Officer
Craig Deason, Assist. Supt., Operations & Facilities
Jeanne Bess, Director of Fiscal Services

ANNOUNCEMENT OF ITEMS TO BE DISCUSSED IN CLOSED SESSION

1. Conference with Labor Negotiator, George Tigner, Re: CSEA and CUTA (G.C. §54957.6)
2. Student Expulsions/Readmissions (G.C. §54962)
3. Public Employee Performance Evaluation (Certificated) Superintendent (G.C. §54957)

PUBLIC COMMENTS REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION

CLOSED SESSION - 5:00 p.m.

OPEN SESSION - **CALL TO ORDER** - 6:01 p.m.

FLAG SALUTE - led by Nancy Anderson

ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

President Wilson announced that there was no action taken in Closed Session. The following items had action taken during Open Session:

2. Student Expulsions/Readmissions (G.C. §54962)
Student Expulsion #08-09.28 - Recommendation approved.

Motion: Anderson
Second: Blenner

Vote: Anderson, Blenner, Friedman, Williams, Wilson

Student Expulsion #08-09.29 - Recommendation approved.

Motion: Blenner
Second: Williams

Vote: Anderson, Blenner, Friedman, Williams, Wilson

ADOPTION OF AGENDA - approved adoption of agenda as amended: pulled Consent Agenda Item # 22 for separate consideration.

Motion: Friedman
Second: Blenner

Vote: General Consent

STUDENT PRESENTATION: Mrs. Baioni's Leadership Class presented the steps they are taking to unite MHS students and create more school spirit this school year.

STUDENT / STAFF RECOGNITIONS

1. Award of Appreciation & PACE Summer Institute 2009 Program Graduates – David DeArcos, Principal at McClellan High School recognized Nancy Scott for her hard work beyond the call of duty. Shar McLeod, Counselor at McClellan High School, recognized 5 students for the completion of the PACE Program at American River College this past summer.

ORGANIZATION REPORTS

1. **CUTA** - Douglas Higgins, President, noted that the relative concern is over class sizes and site budgets. In general people have been very happy. He noted that it was one of their best openings at CHS.

2. **CSEA** - Marie Huggins, President, welcomed Scott Loehr to the Board table. Noted that it was wonderful to work with the district on benefits, etc. Openers for negotiations will appear in September. The first chapter meeting for the year is next week. There will be elections this year for several positions. She noted that she is looking forward to a good year.

REPORTS/PRESENTATIONS

1. **Facilities and Security Update** - Craig Deason, Assistant Superintendent Operations & Facilities, handed the Board pictures of the stadium project progress. He noted that the maintenance workers and custodians did a great job this summer. He reported on the CHS Stadium and Field Upgrades, the Summer Maintenance Projects, update on Rex Fortune Elementary, as well as a Security Update.

There was some discussion on the security cameras at the sites.

It was asked how the Opening Ceremony for the Stadium was coming along for October 2. The high school is working on that and it is on track.

COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA

Mr. Plummer, parent at Oak Hill, thanked the Board for their service to the district. He noted that at his child's Back to School Night it was announced that the Board might consider doing away with Class Size Reduction. He asked who on the Board might be considering this.

Scott Loehr noted that a Budget Committee will come together again in September to review any possible ways for the district to stay within its budget.

BOARD/SUPERINTENDENT REPORTS

Mrs. Williams

- welcomed everyone back.
- attended the Back to School Nights for the elementary sites, AVCS and CHS.

Mrs. Anderson

- noted that All Staff Day went wonderful.
- noted that we had a good start to the year.
- thanked Kriss Hays mother for pruning the roses at CHS.
- noted that Back to School Nights were well attended.
- read the following letter from Ray Bender:

*To: CUSD Board of Trustees
From: Ray Bender
Re: Recognition*

I'd like to welcome all of you back to school. I hope it will be a rewarding year. I was moved to write you after reading the last copy of CHS's Blue & Gold. My attention was drawn to an article dealing with the results of the spring sports. Our track team, continually coached by John Gallagher, won the CVC Championship. This is not overly significant except that this was the 12th year in a row this was accomplished. Coach has won a total of 24 championships overall. I would put this record up against that of any of "Big Name" schools in our area. I believe John's success follows in CHS's motto, "Home of Scholars and Champions". I would hope that some type of recognition could be done.

Mr. Friedman

- noted that it is good to be back.
- toured the stadium and it is beautiful.
- said he attended Back to School Night last night; there was a renewed sense of enthusiasm.
- noted that the Endowment Board will be meeting in a couple of weeks; they are looking at a couple of fundraisers.
- noted that there is a student at Oak Hill who scored a perfect score on the STAR testing.

Mr. Blenner

- welcomed the new Superintendent, Scott Loehr, and Chief Administrative Officer, George Tigner, as well as the principals working in a new capacity.
- noted that he is looking forward to the opening of the new stadium.
- mentioned that he is looking forward to the challenges coming.

Mr. Loehr

- noted that we have had a great start to the year.
- stated that the Back to School Nights have gone very well and have been very well attended.
- mentioned that tomorrow will be the Back to School Nights for Riles and MHS.
- noted that it appears that CJUSD has done well on the STAR tests.
- noted that we will be recognizing students with outstanding STAR results at the next Board meeting.
- said that we will get started planning for upcoming budget cuts.
- welcomed everyone back.

BOARD/SUPERINTENDENT REPORTS

Mr. Wilson

- noted that it is good to be back and has enjoyed the Back to School Nights.
- urged everyone to contact Roberta MacGlashan or check out the Sheriff's website about a predator who is assaulting females in the Antelope area.

CONSENT AGENDA

1. Approved Adoption of Minutes from June 15, 2009 Board Workshop
2. Approved Adoption of Minutes from June 17, 2009 Regular Meeting
3. Approved Adoption of Minutes from July 29, 2009 Special Meeting
4. Approved Resolution #3/2009-10: District Signatories - Cafeteria Account
5. Approved Resolution #4/2009-10: District Signatories - Payroll Orders & Claims
6. Approved Resolution #5/2009-10: District Signatories - Revolving Fund & Clearing Account
7. Approved Resolution #6/2009-10: District Signatories - State Allocation Board, Office of Public School Construction Documents
8. Approved Certificated Personnel Transactions
9. Approved Classified Personnel Transactions
10. Ratified 2009/2010 Individual Service Agreements:
 - 2009/10-99-113 Bright Futures Therapy
 - 2009/10-114 Speech and Language Therapy
 - 2009/10-115 Mary Jane Mercer
 - 2009/10-77 Med Trans
11. Approved Center JUSD Employees Certified for Expulsion Hearings
12. Ratified 2009/10 Consultant Services Agreement with VSP Consulting Services
13. Approved Professional Service Agreement: Eaton Interpreting Services, Inc.
14. Approved Professional Service Agreement: Mary Jane Mercer, CCC, SLP
15. Approved Professional Service Agreement: Peggy Moten-Nair
16. Approved Agreement for Police Services Between Twin Rivers Unified School District and CJUSD
17. Ratified Structured Data/Voice Cabling System Change Order
18. Approved E-Rate Consultant Agreement with Loy Mattison
19. Approved Resolution #7/2009-10: 2009/10 Local Agreement for Child Care Development Services - General Child Care & Development Programs - Contract #CCTR-9220
20. Approved Payroll Orders: July 2008 through June 2009
21. Approved Payroll Orders: July 2009
22. *Pulled for separate consideration.*

Motion: Friedman

Vote: General Consent

Second: Blenner

CONSENT AGENDA ITEMS PULLED FOR SEPARATE CONSIDERATION

22. Approved Supplemental Agenda (Vendor Warrants)

Motion: Blenner

Ayes: Anderson, Blenner, Friedman, Williams

Second: Williams

Abstain: Wilson

INFORMATION ITEMS

1. Workshop: "Nonviolent Crisis Intervention Seminar" - E. McBride (WCR)
2. Workshop: "Child Nutrition Program Administration Course" - L. Kasey (Food Services)
3. Workshop: "Northwest Regional Security Expo & Education Conference Attendance" - J. Pitzner (Maint.)
4. Workshop: "School Finance & Management Conference" - J. Bess (Business)

BUSINESS ITEMS

A. TABLED - CSBA Nomination for Directors-at-Large

Motion: Anderson
Second: Blenner

Vote: General Consent

PUBLIC HEARING: Notification of Compliance With Education Code §60119 for Funds Received under Pupil Textbook and Instructional Materials Incentive Program.

President Wilson opened the public hearing at 6:51 p.m. Mr. Scott Loehr, Superintendent, discussed the compliance requirements and reported that the District is in compliance with ed code requirements for the 2009/10 SY. There were no public comments. The public hearing was closed at 6:53 p.m.

B. APPROVED - Resolution #2/2009-10: Statement of Assurances Instructional Materials Fund

Motion: Anderson
Second: Blenner

Vote: General Consent

C. APPROVED - Certification of Provision of Standards-Aligned Materials

Motion: Anderson
Second: Blenner

Vote: General Consent

ADVANCE PLANNING

a. *Future Meeting Dates:*

- i. *Board Workshop: Saturday, September 12, 2009 @ 1:00 p.m. - D.O. Room 5*
- ii. *Regular Meeting: Wednesday, September 16, 2009 @ 6:00 p.m. - Center High School Theater*

b. *Suggested Agenda Items:*

- i. *Placement of the Center Bell in the Stadium*
- ii. *Student recognitions*

ADJOURNMENT – 6:58 p.m.

Motion: Blenner
Second: Friedman

Vote: General Consent

Respectfully submitted,

Scott A. Loehr, Superintendent
Secretary to the Board of Trustees

Libby A. Williams, Clerk
Board of Trustees

Adoption Date

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Superintendent's Office

Action Item X

To: Board of Trustees

Information Item _____

Date: September 16, 2009

Attached Pages 1

From: Scott A. Loehr, Superintendent

Principal/Administrator Initials: _____

SUBJECT: Legal Services with Atkinson, Andelson, Loya, Ruud & Romo

The district received notice that the billing rates for legal services from Atkinson, Andelson, Loya, Ruud & Romo will not increase for the 2009-2010 school year. We are asking to continue service with AALRR for the 2009-2010 school year.

RECOMMENDATION: The CJUSD Board of Trustees approve to continue legal services with Atkinson, Andelson, Loya, Ruud & Romo.

CONSENT AGENDA

ATKINSON, ANDELSON, LOYA, RUUD & ROMO

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

2485 NATOMAS PARK DRIVE, SUITE 240
SACRAMENTO, CALIFORNIA 95833
(916) 923-1200

FAX (916) 923-1222
WWW.AALRR.COM

CERRITOS
(562) 653-3200
FAX (562) 653-3333

FRESNO
(559) 225-8700
FAX (559) 225-3416

IRVINE
(949) 453-4260
FAX (949) 453-4262

PLEASANTON
(925) 227-9200
FAX (925) 227-9202

RIVERSIDE
(951) 683-1122
FAX (951) 683-1144

SAN DIEGO
(619) 485-9526
FAX (619) 485-9412

OUR FILE NUMBER:

005484.00001
142160V1

August 31, 2009

Scott Loehr
Superintendent
Center Unified School District
8408 Watt Avenue
Antelope, CA 95843

Re: Billing Rates

Dear Scott:

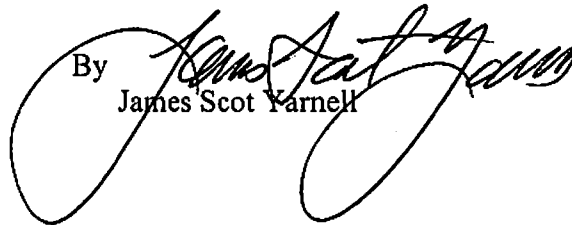
Please be advised that in light of the financial circumstances confronting public school districts, our firm will not increase the billing rates for legal services in the 2009-2010 school year. Thank you for being a valued client.

Very truly yours,

ATKINSON, ANDELSON, LOYA,
RUUD & ROMO

By

James Scot Farnell



JSY/tmm

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Personnel Department

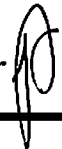
Action Item X

Date: September 16, 2009

Information Item

To: Board of Trustees

Attached Pages 1

From: George Tigner, Chief Administrative Officer 

Subject: Certificated Personnel Transactions

New Hires

Charles Hayes, Antelope View Charter School
Jennifer Shaffer, Wilson Riles Middle School

Released

Aaron Heinberger, Global Youth Charter School

Resignation

Judi Moneymaker, Global Youth Charter School

Recommendation: Approve Certificated Personnel Transactions as Submitted

CONSENT AGENDA

New Hires

Charles Hayes has been hired as a Special Education Teacher at Antelope View Charter School, effective August 20, 2009.

Jennifer Shaffer has been hired as a Temporary Special Education Teacher at Wilson Riles Middle School, effective September 9, 2009.

Released

Aaron Heinberger has been released from his position as Science Teacher at Global Youth Charter School, effective end of day on August 19, 2009.

Resignation

Judi Moneymaker resigned as a Social Science and Special Education Teacher at Global Youth Charter School, effective end of day on August 31, 2009.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Personnel Department

Date: September 16, 2009 **Action Item** X

To: Board of Trustees **Information Item**

From: George Tigner,
Chief Administrative Officer **# Attached Pages** 1

SUBJECT: CLASSIFIED PERSONNEL TRANSACTIONS

PROMOTION: Carol Surryhne, Assistant Superintendent's Secretary
Debbie Cribbs, Administrative Secretary, C&I
Tambra Kidwell, Dispatcher (Temporary)

RECOMMENDATION: Approve Classified Personnel Transactions as Submitted

CONSENT AGENDA

Carol Surryhne has been promoted to Assistant Superintendent's Secretary, MOFATT, effective October 12, 2009.

Debbie Cribbs has been promoted to Administrative Secretary, C&I, effective October 12, 2009.

Tambra Kidwell has been temporarily promoted to Dispatcher, Transportation, effective September 29, 2009 through January 5, 2010.

Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Personnel Department	
Date:	September 16, 2009	Action Item
To:	Board of Trustees	Information Item <u> X </u>
From:	George Tigner Chief Administrative Officer	# Attached Pages

SUBJECT:	CSEA 2009/2010 Sunshine Proposal Articles
<p>The Classified Employees Association has generated this list of articles to be negotiated during the 2009-10 school year:</p> <p>Article XIX – Wages, increase COLA with availability of funds Article XX – Health & Welfare Benefits, increase District portion Article IV – CSEA Rights, New Employee Orientation Article XI – Transportation, bus driver changes Article XIII – Evaluation Procedures, for probationary employees Article XVII – Layoff Procedures, make consistent with Ed Codes Article XVIII – Grievance Procedure, make consistent with Gov. Codes Article XXII – Effect of Agreement, eliminate waiver of language Article XXV – Duration and Reopeners, increase number of reopeners New Article – Classification/Reclassification, implementation procedures New Article – Use of Cameras on school buses New Article – No Contracting Out of bargaining unit work</p>	
RECOMMENDATION:	

CONSENT AGENDA

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Special Education

Date: September 16, 2009

Action Item X

To: Board of Trustees

Information Item

From: Scott Loehr, Superintendent

Attached Pages

Initials: S.L.

SUBJECT: 2009/2010 Master Contract

Please approve the following Master Contract for special education students to receive services at a nonpublic school/agency during the 2009/10 fiscal year.

CCHAT
STEPS Therapy

RECOMMENDATION: CJUSD Board of Trustees to approve a Master Contract for the 2009/2010 school year.

CONSENT AGENDA

*CENTER JOINT UNIFIED
SCHOOL DISTRICT*

*NONPUBLIC, NONSECTARIAN
SCHOOL/AGENCY SERVICES*

MASTER CONTRACT

2009–2010

District CENTER JT. UNIFIED SCHOOL DISTRICT

MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPULIC SCHOOL AND AGENCY SERVICES

Contract Year 2009/2010

 Nonpublic School
 X Nonpublic Agency

Type of Contract:

 X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

 Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

 Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2009-2010**

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**DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2009-2010**

2009-2010

CONTRACT NUMBER: _____

LEA: Center Joint Unified School District

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:
CCHAT

**NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES
MASTER CONTRACT**

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is entered into this 1st day of July, 2009, between the Center Joint Unified School District (hereinafter referred to as "LEA" or "District") and CCHAT (hereinafter referred to as "CONTRACTOR") for the purpose of providing special education and/or related services to LEA students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit LEA to pay for special education and/or related services provided to any LEA student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a LEA student, CONTRACTOR shall submit to LEA an Individual Services Agreement (hereinafter referred to as "ISA") and a Nonpublic Services Student Enrollment form as specified in the LEA Procedures. Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of an LEA student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each LEA student served by CONTRACTOR.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent.

2. CERTIFICATION

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency. All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 *et seq.* and within the professional scope of practice of each providers license, certification and/or credential. A current copy of CONTRACTOR's nonpublic school/agency certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to

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LEA on or before the date this contract is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification. Total LEA student enrollment shall be limited to capacity as stated in Section 24 of the Master Contract.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this contract unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies, and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to the provision of special education and/or related services, facilities for individuals with exceptional needs, LEA student enrollment and transfer, LEA student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2009 to June 30, 2010 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. However, the parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2010. In the event the contract is not renegotiated by June 30th, an interim contract may be made available as mutually agreed upon for up to 90 days from July 1 of the new fiscal year. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes the LEA Procedures and each Individual Services Agreement and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties. Notwithstanding the foregoing, the LEA may modify the LEA procedures from time to time without the consent of CONTRACTOR.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the

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application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR.(California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students at the discretion of the LEA.

6. INDIVIDUAL SERVICES AGREEMENT

This contract shall include an ISA developed for each LEA student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for LEA students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students.

Any and all changes to a LEA student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the LEA student's IEP. At any time during the term of this Master Contract, a LEA student's parent, CONTRACTOR, or LEA may request a review of a LEA student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an interim alternative educational placement is deemed lawful and appropriate by LEA or OAH. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

- a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, employees.

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- b. The term “authorized LEA representative” means a LEA administrator designated to be responsible for nonpublic school/agencies. It is understood, a representative of the Special Education Plan Local Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for the contract, unless otherwise specified in the contract
- c. The term “credential” means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(j).
- d. The term “qualified” means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 3064 and 3065, or, in the absence of such requirements, the state-education-agency-approved or recognized requirements, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code. Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours lead to licensure or a student teacher or inter leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations.
- e. The term “license” means a valid nonexpired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(r).
- f. Parent means a biological or adoptive parent unless the biological or adoptive parent does not have legal authority to make educational decisions for the child, a guardian generally authorized to act as the child’s parent or authorized to make educational decisions for the child, an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child’s welfare. a surrogate parent, a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child’s behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2). Parent does not include the state or any political subdivision of government or the nonpublic school or agency under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).
- g. The term “days” means calendar days unless otherwise specified.
- h. The phrase “billable day” means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

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- i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a LEA student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.
- j. It is understood that the term "Master Contract" also means "Agreement" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this contract shall be in writing. Notices shall be mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed to LEA shall be addressed to the person and address as indicated on the signature page of the Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications by-laws; lists of current board of directors/trustees, if incorporated; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain LEA student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each LEA student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the LEA student's record. Such log need record access to the LEA student's records by: (a) the LEA student's parent; (b) an individual to whom written consent has been executed by the LEA student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this

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paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward LEA student records within five (5) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, and reports.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The LEA shall provide the CONTRACTOR thirty (30) days notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or Individual Service Agreement may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give twenty (20) days prior written notice California Education Code section 56366(a)(4). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

Contractor shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with Contractor's fulfillment of any of its obligations under this Agreement or either party's use of the Work or any component or part thereof:

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- A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

\$1,000,000 per occurrence
\$ 100,000 fire damage
\$ 5,000 medical expenses
\$1,000,000 personal & adv. Injury
\$2,000,000 general aggregate
\$2,000,000 products/completed operations aggregate

- B. **Business Auto Liability Insurance** for all owned scheduled, non-owned or hired automobiles with a \$1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service location by the LEA, CONTRACTOR must comply with State of California auto insurance requirements

- C. **Workers' Compensation and Employers Liability Insurance** in a form and amount covering Contractor's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits

Part B - \$1,000,000/\$1,000,000/\$1,000,000 Employers Liability

- D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy, with the following limits:**

\$1,000,000 per occurrence
\$1,000,000 general aggregate

- E. Contractor, upon execution of this contract and periodically thereafter upon request, shall furnish the District with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the District and the Board of Education as additional insured's premiums on all insurance policies shall be paid by Contractor and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.
- F. Any deductibles or self-insured retentions above \$100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation
- G. For any claims related to the services, the CONTRACTOR's insurance coverage shall be primary insurance as respects the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

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- H. All Certificates of Insurance shall reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

If LEA or CONTRACTOR determines that changes in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities).

LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the state of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Agreement as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is held to be a partner, joint venturer, co-principle, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding. If CONTRACTOR is held to be a joint venturer, employer, or co-principle of LEA, then the LEA shall indemnify and hold the harmless CONTRACTOR.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when

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CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including without limitation transportation) for any LEA student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms provided by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance shall reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all sub-contractors must meet the requirements as contained in section 45 Clearance Requirements and section 46 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall avoid any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

Unless CONTRACTOR and LEA otherwise agree in writing, LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a LEA student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the LEA student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e. before or after the LEA student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the LEA student is performed or a report is prepared in the normal course of the services provided to the LEA student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the District may, in its discretion, not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the District may, in its discretion, not fund services through the evaluator whose IEE the District agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

When CONTRACTOR is a Nonpublic Agency, CONTRACTOR acknowledges that its authorized representative has read and understands Education Code section 56366.3 which provides, in relevant part, that no special education and/or related services provided by CONTRACTOR shall be paid for by LEA if provided by an individual who was an employee of LEA within the three hundred and sixty five (365) days prior to executing this contract. This provision does not apply to any person who is able to provide designated

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instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by LEA.

20. NON-DISCRIMINATION

CONTRACTOR shall not unlawfully discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, or disability in employment or operation of its programs.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each LEA student served by CONTRACTOR. CONTRACTOR shall provide to each LEA student special education and/or related services (including transition services) within the nonpublic school or nonpublic agency consistent with the LEA student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a LEA student if it cannot provide or ensure the provision of the services outlined in the student's IEP.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for LEA students, as specified in the LEA student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the LEA student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the LEA student's enrollment under the terms of this Master Contract). CONTRACTOR may charge a LEA student's parent(s) for services and/or activities not necessary for the LEA student to receive a free appropriate public education after: (a) written notification to the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the LEA student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility as specified in the LEA Procedures.

Voluntary services and/or activities not necessary for the LEA student to receive a free appropriate public education shall not interfere with the LEA student's receipt of special education and/or related services as specified in the LEA student's IEP and ISA unless the LEA and CONTRACTOR agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All nonpublic school and nonpublic agency services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq.*

When CONTRACTOR is a nonpublic school, CONTRACTOR's general program of instruction shall: (a) be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the LEA student's IEP and ISA. LEA students shall have access to: (a) State Board of Education (SBE) - adopted standards-based, core curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards - aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by a local education agency (LEA), that contracts with the

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nonpublic school: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling. CONTRACTOR's general program of instruction shall be described in writing and a copy provided to LEA prior to the effective date of this Master Contract.

When CONTRACTOR serves LEA students in grades nine through twelve inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to LEA students who have not successfully completed all of the LEA's graduation requirements, including, but not limited to, passing the California High School Exit Exam (CAHSEE) per state guidelines.

When CONTRACTOR is a nonpublic agency and/or related services provider, CONTRACTOR's general program of instruction and/or services shall be consistent with LEA and CDE guidelines and certification, and provided as specified in the LEA student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall develop a written treatment plan that specifies the nature of their nonpublic agency service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. All services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult care giver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. Contractors providing Behavior Intervention services must have a trained Behavior Intervention Case Manager (BICM) or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall not provide transportation nor subcontract for transportation services.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a nonpublic school, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to LEA students at like grade level, attending LEA schools and shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

For LEA students in grades pre-kindergarten through 12, unless otherwise specified in the LEA student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch, and passing time, shall be at least:

310 instructional minutes for LEA students in grades pre-kindergarten through five inclusive.

314 instructional minutes for LEA students in grades six through twelve inclusive.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to LEA students attending LEA schools in like grade level unless otherwise specified in the LEA student's IEP.

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When CONTRACTOR is a nonpublic agency and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

24. CLASS SIZE

When CONTRACTOR is a nonpublic school, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students. Upon written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a nonpublic school is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the California Department of Education Certification of that school, the nonpublic school shall develop a plan to assure appropriate coverage of students by first utilizing existing certificated staff. The nonpublic school and the LEA may agree to one 30 school day period per contract year where class size may be increased to assure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a nonpublic agency.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 *et seq.*

25. CALENDARS

The CONTRACTOR shall submit to LEA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable day's equivalent to the number of days determined by LEA's extended school year calendar. Billable days shall include only those days that are included in the submitted and approved school calendar, and/or required by the IEP for each student. Unless otherwise specified by the students' IEP, educational services shall occur at the school site. Extended School Year (ESY) shall be 20 instructional. Any days of ESY beyond 20 days shall be mutually agreed to in writing prior to the start of ESY.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, may include Martin Luther King, Jr. Day, Cesar Chavez Day, President's Day, Memorial Day and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by LEA.

When CONTRACTOR is a nonpublic agency, CONTRACTOR shall be provided with a LEA-developed/approved calendar. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's IEP and ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless otherwise specified in the LEA student's IEP and ISA. It is understood that services may not be provided on weekends, holidays and other times when school is not in session.

26. DATA REPORTING

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CONTRACTOR shall agree to provide all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide all data related to any and sections of this contract and requested by and in the format required by the LEA. It is understood that all nonpublic school and agencies shall utilize the Special Education Information System (SEIS) or comparable system approved by the LEA and SELPA for all IEP development and progress reporting. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

The LEA shall provide the CONTRACTORS with approved forms and/or format for such data including but not limited to invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTORS provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or Dual Enrollment options for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommendations activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING AND HIGH SCHOOL EXIT EXAMINATION

Where CONTRACTOR is a NPS, CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools and each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR's qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA. Contractor shall report the test results to the CDE as required by Education Code section 56366(a)(8)(A).

Where CONTRACTOR is a NPS, CONTRACTOR shall administer all statewide achievement tests and the California High School Exit Examination as mandated by LEA pursuant to LEA, state and federal guidelines.

29. DISTRICT MANDATED ATTENDANCE AT MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, and standardized testing. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

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30. POSITIVE BEHAVIOR INTERVENTIONS

CONTRACTOR shall comply with the requirements of Title 5 of the California Code of Regulations sections 3001(c)-(f) and 3052(l)(1-8) regarding positive behavior interventions including, but not limited to: the completion of functional analysis assessments; the development, implementation, monitoring, supervision, modification, and evaluation of behavior intervention plans; and emergency interventions. It is understood that the LEA may require additional requirements for staff qualifications beyond what is required in Title 5 Regulation, 3064 and 3065. Such requirements will be provided in writing to the behavior intervention agency prior to contracting. Failure to maintain adherence to staff qualification requirements may result in contract termination. Behavior intervention agencies shall provide the LEA with all training protocols behavior intervention staff employed by the NPA who do not possess a license, credential or recognized certification as part of their Master Contract application. Behavior intervention NPAs will provide certification that all behavior aides who do not possess a license, credential or recognized certification have completed required training protocols within ten days of the start of providing behavior intervention services to a LEA student.

CONTRACTOR shall designate an individual employed, contracted, and/or otherwise hired by CONTRACTOR as a "behavior intervention case manager" as that term is defined in Title 5 of the California Code of Regulations section 3001(e). CONTRACTOR shall maintain a written policy in compliance with Title 5 of the California Code of Regulations section 3052(i) and (k) regarding emergency interventions and Behavioral Emergency Reports. Evidence of such training shall be submitted to the LEA at the beginning of the school year and within 6 days of any new hire. CONTRACTOR shall ensure that all of its staff members are trained annually in crisis intervention and emergency procedures as related to appropriate behavior management strategies.

CONTRACTOR shall not authorize, order, consent to, or pay for any of the following prohibited interventions, or any other intervention similar to or like the following: (a) any intervention that is designed to, or likely to, cause physical pain; (b) releasing noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the LEA student's face; (c) any intervention which denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (d) any intervention which is designed to subject, used to subject, or likely to subject the LEA student to verbal abuse, ridicule, or humiliation, or which can be expected to cause excessive emotional trauma; (e) restrictive interventions which employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used as a short term emergency intervention by CONTRACTOR's trained and qualified personnel as allowable by applicable law and regulations; (f) locked seclusion except as allowable by applicable law and regulations; (g) any intervention that precludes adequate supervision of individual; and (h) any intervention which deprives the LEA student of one or more of his or her senses, pursuant to California Code of Regulations 3052(l) (1-8).

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations.

When CONTRACTOR seeks to remove a LEA student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA and a manifestation IEP team meeting shall be scheduled. Written discipline reports shall include, but not be limited to: the LEA student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the LEA student's behavior plan, if

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any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10th) day of suspension. CONTRACTOR shall notify and invite LEA representatives to the IEP team meeting where the manifestation determination will be made.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the nonpublic school; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code Sections 56366 (a) (2) (B) (i) and (ii)). If an LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document, if appropriate, a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each LEA student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding LEA students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures.

It is understood that the CONTRACTOR shall utilize the Special Education Information System (SEIS) for all IEP planning and progress reporting. The SELPA shall provide training for any NPS and NPA to assure access to SEIS. The NPS and/or NPS shall maintain confidentiality of all IEP data on SEIS and shall protect the password requirements of the system. When a student disenrolls from the NPS, the NPS/NPA shall discontinue use of SEIS for that student.

Changes in any LEA student's educational program, including instruction, services, or instructional setting, provided under this Master Contract may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an interim alternative educational placement is deemed lawful and appropriate by LEA or OAH.

33. SURROGATE PARENTS

CONTRACTOR shall comply with LEA surrogate parent assignments.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. CONTRACTOR shall also fully participate in the investigation and provision

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of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency.

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of LEA students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq.*; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act (HIPPA). CONTRACTOR shall include verification of these procedures to the LEA.

36. LEA STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP310-318-3064 goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business shall be submitted to the LEA within 10 days of request. The CONTRACTOR shall provide access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior support plans. The LEA may request such data at any time within five years of the date of service. The CONTRACTOR shall provide this data supportin310-318-3064g progress within 5 business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other assessment of the LEA student one month prior to the LEA student's annual or triennial review IEP team meeting for the purpose of reporting the LEA student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. Supporting documentation such as test protocols and data collection shall be made available to LEA upon request.

The CONTRACTOR is responsible for all assessment costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All other assessments shall be provided by the LEA unless the LEA specifies in writing a request for CONTRACTOR assessments including the approved timelines, conditions and costs. Such assessment costs may be added to the ISA and/or approved separately by the LEA at their sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For Nonpublic Agency services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the LEA student's parent(s) or LEA for the provision of progress reports, report cards, and/or any assessments, interviews, or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms,

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charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. TRANSCRIPTS

When CONTRACTOR is a nonpublic school, CONTRACTOR shall prepare transcripts at the close of each semester, or upon LEA student transfer, for LEA students in grades nine through twelve inclusive, and submit them on LEA approved forms to the LEA student's school of residence, for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of LEA students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. LEA STUDENT CHANGE OF RESIDENCE

Within five (5) school days after CONTRACTOR becomes aware of a LEA student's change of residence, CONTRACTOR shall notify LEA of the LEA student's change of residence as specified in LEA Procedures. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the LEA student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the LEA student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered after the LEA student's change of residence.

39. WITHDRAWAL OF LEA STUDENT FROM PROGRAM

CONTRACTOR shall immediately report, by telephone, to the Nonpublic Services Department when a LEA student is withdrawn from school and/or services. CONTRACTOR shall confirm such telephone call on LEA approved forms and submit within five (5) business days as specified in the Nonpublic Services Department Procedural Handbook. CONTRACTOR shall assist LEA to verify and clear potential dropouts three times per year, as required by the 2001 Elementary and Secondary Education Act (No Child Left Behind; NCLB), as documentation of graduation rate is one of the indicators of Adequate Yearly Progress (AYP).

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to LEA students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and LEA student living quarters. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTORS operating programs with residential components shall cooperate with a parent's reasonable request for LEA student visits in their home during, but not limited to, holidays and weekends. CONTRACTOR shall ensure that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA.

CONTRACTORS providing services in the student's home as specified in the IEP shall assure that at least one parent of the child or an adult caregiver with written and signed authorization to make decisions in an emergency is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency

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situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situation. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

For services provided in a pupil's home as specified in the IEP, must assure that the parent or LEA approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

41. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT

If CONTRACTOR provides services on LEA public school campuses, CONTRACTOR shall comply with Penal Code Section 627.1 *et. seq.*, and LEA procedures regarding visitors to school campuses specified by LEA policy and in the LEA Procedures, and the procedures of the campus being visited. CONTRACTOR shall be responsible for purchase and provision of the supplies and assessment tools necessary to implement the provision of services on LEA public school campuses.

For services provided on a public school campus, sign in/out procedures shall be followed along with all procedures for being on campus consistent with school and district policy. It is understood that the public school credentialed classroom teacher is responsible for the educational program.

It is understood, that all employees, subcontractors and volunteers of any certified nonpublic school or agency shall adhere to customary professional standards when providing services. All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each profession. Reports regarding student progress shall be consistent with the provision of the contract.

For services provided in a pupil's home as specified in the IEP, CONTRACTOR must assure that the parent or LEA approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

42. LICENSED CHILDREN'S INSTITUTION CONTRACTORS

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9, Health and Safety Code section 1501.1(b), AB 1858, AB490 (Chapter 862, Statutes of 2003) and the procedures set forth in the LEA Procedures. A LCI shall not require that a pupil be placed in its nonpublic school as a condition of being placed in its residential facility.

If CONTRACTOR is a nonpublic, nonsectarian school that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all LEA students, including those identified as eligible for special education. For those identified special education students, the list shall include: 1) special education eligibility at the time of enrollment and 2) the educational placement and services specified in each student's IEP at the time of enrollment.

Unless placement is made pursuant to a Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the LEA student's parent or another adult with educational decision- making rights.

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43. STATE MEAL MANDATE

When CONTRACTOR is a nonpublic school, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49530, 49530.5 and 49550.

44. MONITORING

CONTRACTOR shall allow access by LEA to its facilities for periodic monitoring of each LEA student's instructional program and shall be invited to participate in the review of each student's progress. LEA shall have access to observe each LEA student at work, observe the instructional setting, interview CONTRACTOR, and review each LEA student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office.

If CONTRACTOR is also a LCI, LEA shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The State Superintendent of Public Instruction ("Superintendent") shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in the CDE On-site and Self Review and if applicable, District Validation Review. This review will address programmatic aspects of the Nonpublic School/Agency, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall complete and submit a Nonpublic School/Agency Self-Assessment Checklist submitted as specified by the LEA.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a nonpublic school, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

45. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code section 44237, 35021.1 and 35021.2 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with LEA students shall not come in contact with LEA students until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with LEA students, or

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contractors who may come into contact with LEA students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from the CDOJ as required by California Penal Code section 11105.2.

46. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or provide related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(y), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

Only those nonpublic, nonsectarian schools or agencies located outside of California that employ staff who hold a current valid credential or license to render special education and related services as required by that state shall be eligible to be certified.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to Federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including, but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or higher) degree; or met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

47. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall notify LEA in writing within thirty (30) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students as specified in the LEA Procedures. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall provide

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to LEA updated information regarding the status of licenses, credentials, permits and/or other documents *within than 30 days of known changes.*

48. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage on LEA substitute teacher log. Substitute teachers shall remain with their assigned class during all instructional time. LEA shall not be responsible for payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided.

When CONTRACTOR is a nonpublic agency and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

49. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood, that all employees, subcontractors, and volunteers of any certified nonpublic school or agency shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR. Reports regarding student progress shall be consistent with the provision of this contract.

For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

For services provided in a pupil's home as specified in the IEP, must assure that the parent or LEA approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

HEALTH AND SAFETY MANDATES

50. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq.*, 49406, and Health and Safety Code Section 3454(a) regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis.

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CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with an LEA student.

CONTRACTOR shall comply with OSHA Blood Borne Pathogens Standards, 29 code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

51. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to LEA students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a nonpublic school, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances.

52. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49423 when CONTRACTOR serves a LEA student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the LEA student with the administration of such medication after the LEA student's parent(s) provides to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the LEA student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each LEA student to whom medication is administered. Such written log shall specify the LEA student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for assuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

53. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours by fax and mail, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

54. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq., To protect the privacy rights of all parties involved (i.e. reporter, child and alleged abuser), reports will remain confidential as required by law and

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professional ethical mandates. A written acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

55. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures.

56. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

57. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the school or agency has the necessary financial resources to provide an appropriate education for the children enrolled and will distribute those resources in such a manner to implement the IEP for each and every child.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the LEA student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and in compliance with the LEA Procedures and will be governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on a LEA form with signatures in the manner prescribed by LEA in the LEA Procedures. *At a minimum, each invoice must contain the following information: month of service; specific*

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days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initial of each student for whom the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six months after the close of the fiscal year unless approved by the LEA to resolve billing issues including rebilling issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than 12 months from the close of the fiscal year. If the billing or rebilling error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. SELPA will not pay mileage for NPA employee.

58. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (c) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (d) education and/or related services are provided to LEA students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (e) LEA has not received prior to school closure or contract termination, all documents concerning one or more LEA students enrolled in CONTRACTOR's educational program; (f) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA with five (5) days of such confirmation; or (g) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a LEA student. It is understood that no payments shall be made for any invoices that is not received by six months following the close of the prior fiscal year, for services provided in that year.

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The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a): the value of the service CONTRACTOR failed to perform; (b): the amount of overpayment; (c): the entire amount of the invoice for which satisfactory documentation has not been provided by CONTRACTOR (d): the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e): the proportionate amount of the invoice related to the applicable pupil for the time period from the date of the violation occurred and until the violation is cured; or (f): the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the LEA student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code Section 56366(c) (2).

59. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to LEA students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to LEA students.

60. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all

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instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in LEA student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10) cumulative day of a LEA student's unexcused absence, CONTRACTOR shall notify the LEA of such absence as specified in the LEA Procedures.

Criteria for a billable day for payment purposes is one day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of DIS or related services for days on which a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in section seven (7) of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of an LEA student no later than the fifth consecutive service day of the student's absence, as specified in the LEA Procedures. LEA shall not be responsible for the payment of services when a student is absent.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and rollbooks of teachers; daily service logs and notes or other documents used to record the provision of related services; medi-cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus

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aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, social security numbers, dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state nonpublic school and/or agency certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of LEA students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for LEA students who's IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the percentage of a 310-minute instructional day.

Special education and/or related services offered by CONTRACTOR, shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the Contractor certifies that:

- (a) The Contractor and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal

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EXHIBIT A: RATES

CONTRACTOR CHATT CONTRACTOR NUMBER 2009-2010
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed _____ If blank, the number shall be as determined by CDE Certification.

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of the contract shall be as follows:

Payment under this contract may not exceed _____

Total LEA enrollment may not exceed _____

A. Basic Education Program/Special Education Instruction

Basic Education Program/Dual Enrollment

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

	Rate	Period
A. <u>Basic Education Program/Special Education Instruction</u>	130.70	June 30, 2010
Basic Education Program/Dual Enrollment		
Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.		
B. <u>Related Services</u>		
(1) a. Transportation – Round Trip		
b. Transportation – One Way		
c. Transportation-Dual Enrollment		
d. Public Transportation		
e. Parent*		
(2) a. Educational Counseling – Individual		
b. Educational Counseling – Group of		
c. Counseling – Parent		
(3) a. Adapted Physical Education – Individual		
b. Adapted Physical Education – Group of _____		
c. Adapted Physical Education – Group of _____		
(4) a. Language and Speech Therapy – Individual		
b. Language and Speech Therapy – Group of 2		
c. Language and Speech Therapy – Group of 3		
d. Language and Speech Therapy – Per diem		
e. Language and Speech - Consultation Rate		
(5) a. Additional Instructional Assistant - Individual (must be authorized on IEP)		
b. Additional Instructional Assistant – Group of 2		
c. Additional Instructional Assistant – Group of 3		
(6) Intensive Special Education Instruction**		
(7) a. Occupational Therapy – Individual		
b. Occupational Therapy – Group of 2		
c. Occupational Therapy – Group of 3		
d. Occupational Therapy – Group of 4 – 7		
e. Occupational Therapy - Consultation Rate		
(9) Physical Therapy		
(10) a. Behavior Intervention – BII		
b. Behavior Intervention – BID		
Provided by: _____		
(11) Nursing Services		

*Parent transportation reimbursement rates are to be determined by the LEA.

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Notices to LEA shall be addressed to:

Paula Robinson, Executive Assistant

Name and Title

Center Joint Unified School District, Special Services

LEA

8408 Watt Avenue

Address

Antelope

CA

95843

City

State

Zip

916-338-6320

916-338-6322

Phone

Fax

probinson@centerusd.k12.ca.us

Email

**Additional LEA Notification
(Required if completed)**

Name and Title

Address

City

State

Zip

Phone

Fax

Email

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agency, and

(ORIGINAL DISTRICT PAGE TO BE MAILED)

- (c) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on the 6th day of July 2009 and terminates at 5:00 P.M. on June 30, 2010, unless sooner terminated as provide herein.

CONTRACTOR,

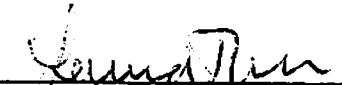
~~CHATT~~ CCHAT

School
District

Center Joint Unified School District

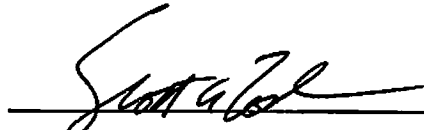
Nonpublic School/Agency

By:

 9/2/09
Signature Date

Laura Turner, Principal
Name and Title of Authorized
Representative

By:

 8/12/09
Date

By:

Scott A. Loehr, Superintendent

8/12/09

Date

Notices to CONTRACTOR shall be addressed to:

Name

~~CHATT~~ CCHAT

Nonpublic School/Agency/Related Service Provider

11100 Coloma Road

Address

Rancho Cordova, CA 95670

City

State

Zip

916-361-7290

Phone

Fax

info@cchatsacramento.org

Email

District Original
(Please return ASAP)

BabySteps
1079 Sunrise Ave, Ste B - 183
Roseville, CA 95661
Phone: (916) 415-0119; Fax: (916) 415-1020

Agreement for Contracted Services – Speech Therapy

This agreement is entered into by and between **BabySteps** and **Center Joint Unified School District** for the provision of services by **BabySteps** as an independent agent and not an employee of the Contracting Agency. **BabySteps** makes no claim any rights and/or benefits other than compensation put forth in this agreement.

1. Dates of Service

This contract is in effect from the date of signing through June 30, 2010.

2. Scope of Work

Special education related services (Speech Pathology), evaluations / assessments, therapy, IEP meetings attendance, consultation, small group or direct contact.

3. Payment & Billing

Speech Therapy

Center Joint Unified School District has secured **BabySteps** for Speech Therapy services for 1.6 full time equivalents (FTE) The rate for Speech Therapy services on this specific assignment is \$70.00 per hour with the consideration that the contract remain in force throughout the school year. See Cancellation clause Section 8 below for penalty of cancellation

NOTE: BabySteps base rate for services is \$100.00 per hour for this level of commitment. The rates shown above are not considered the base rate but are rates based special considerations.

If the numbers of hours changes due to changes in assumed workload or evaluations, **BabySteps** will contact **Center Joint Unified School District**.

BabySteps will invoice **Center Joint Unified School District** for services rendered at the end of each calendar month.

4. Caseload

BabySteps' employees have caseload limits. For students with severe disabilities (SH students), the limit is 8 students per day. For general education population (RSP students) the caseload limit is 11 students per working day. These limits are created based on the assumption that the therapist is operating at a single site for at least 7.5 hours a day. Travel to different locations will lower the ratios put forth. These limits are simply guidelines and BabySteps personal and management will continue to work with school districts to deliver efficient excellent services

It is agreed that BabySteps will serve schools within the **Center Joint Unified School District**.

This assignment is considered permanent for the duration of the contract.

5. Records

BabySteps will maintain a complete set of detailed records with regard to work performed under this agreement. **BabySteps** will provide records, with a reasonable time, these records for review. **BabySteps** employees make no claim to the benefits **Center Joint Unified School District** provides to employees of **Center Joint Unified School District**.

6. Status of Consultant

This is not an employment agreement. **BabySteps** is an independent contractor and is responsible for all federal, state and local payroll taxes for and on behalf of **BabySteps**.

Center Joint Unified School District shall not provide worker's compensation insurance coverage for **BabySteps** employees.

7. Background Check/ DOJ Clearance

All of those in the employ of **BabySteps** who come in contact with students will have submitted their fingerprint live scan to the DOJ for clearance.

8. Cancellation

This agreement may not be cancelled by **BabySteps** or **Center Joint Unified School District** for the duration of the school year 2009-2010 without penalty. In the event of cancellation, **BabySteps** shall be paid for all services rendered. Should **Center Joint Unified School District** choose to terminate the contract before the completion of the school year 2009-2010 **Center Joint Unified School District** will pay **BabySteps** the equivalent of three months of the full contract time and the at rate of \$100.00/hr, in addition to all services rendered.

Cancellation of the contract prior to the first day school begins places the cancellation date, for purposes of this contract, on the first day of school.

9. Hold Harmless and Indemnification

Each party agrees to indemnify and hold the other party harmless from all liability for damage, actual or alleged, to persons or property arising out of or resulting from negligent acts or omissions of the indemnifying party.

10. Attorney Fees

If any litigation is initiated to enforce or interpret this agreement, the prevailing party shall be entitled to reasonable attorney's fees and costs.

11. Severability

In the event that any portion of this agreement is determined by a court of competent jurisdiction to be invalid or deemed unenforceable, the provision will be deemed void and the remainder of the agreement will continue in full force and effect.

12. Exclusivity

In a show of good faith in order to enter into this contract, BabySteps agrees to not have any employees of BabySteps, who have been employed by **Center Joint Unified School District** within the previous year, render services on BabySteps' behalf to **Center Joint Unified School District**.

13. Non-Solicitation Agreement

Center Joint Unified School District will not directly or indirectly, solicit or hire for employment or any other basis any employee or independent contractor of BabySteps from one year of termination services. If **Center Joint Unified School District** hires a BabySteps' employee, **Center Joint Unified School District** agrees to pay BabySteps a finder fee the equivalent of one third of a year's compensation, including wages, benefits and all other forms of compensation including retirement.

14. Unintended Closing

Should school close on unscheduled days, for three days or more, **Center Joint Unified School District** will pay BabySteps based the agreed upon rate of the contract.

BabySteps
William Delaney

William Delany / Date

Center Joint Unified School District
Scott A. Loehr

Scott A. Loehr, Superintendent / Date
Center Joint Unified School District

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Special Education

Date: September 16, 2009

To: Board of Trustees

From: Scott Loehr
Superintendent
Initials: S.L.

Action Item X

Information Item

Attached Pages

SUBJECT: 2009/2010 Individual Service Agreements

Please ratify the following Individual Service Agreements for special education students to receive services at nonpublic school/agencies during the 2009/10 fiscal year.

Individual Service Agreements:

2009/10-116	Med Trans	@ \$10,800.00
2009/10-117	CCHAT	@ \$26,140.00
2009/10-118	Rancho Learning Center	@ \$33,768.00
2009/10-119	United Health Services	@ \$43,961.00
2009/10-120	Speech/Lang. Therapy	@ \$ 1,400.00

RECOMMENDATION: CJUSD Board of Trustees approve the 2009-2010 Individual Service Agreements for special education students to receive services.

CONSENT AGENDA

Center Unified School District

AGENDA REQUEST FOR:

Dept. /Site: Instructional Services

Date: September 16, 2009

To: Board of Trustees

From: George Tigner
Chief Administrative Officer

Principal's Initials: _____

Action Item X

Information Item

Attached Pages

SUBJECT: Professional Service Agreement

Consultant's Name: Doug Christensen

Company Name: Mad Science of Sacramento Valley

Service(s) to be rendered: Enrichment Program fro G.A.T.E. Students

Date(s) of Service: North Country (9/24 to 12/10), Dudley (10/15 to 1/7), Spinelli (10/15 to 12/10), and Oak Hill (9/23 to 12/10)

Payment Per Day: (N.C.) \$99.00, (Dud) \$99.00, (Spin) \$77.00, (O.H.) \$89.00

Total Amount of Contract: no more than \$8,021.00 (all elementary sites)

Funding Source: GIFTED AND TALENTED (0036)

RECOMMENDATION: APPROVE PROFESSIONAL SERVICES CONTRACT

CONSENT AGENDA



Center Unified School District
8408 Watt Avenue
Antelope, California 95843

PROFESSIONAL SERVICES AGREEMENT

This agreement for professional services is entered into this 28th day of August, by and between the Center Unified School District and the person(s) or firm described below, hereinafter described as CONTRACTOR. Persons performing services under this contract hold themselves out to be independent contractors, not employees of the DISTRICT, and hold(s) the DISTRICT harmless from claims under workers' compensation laws. CONTRACTOR further declares that he/she/it is/are in the business of providing the described service for any and all persons/organizations desiring such services, that such services are not provided exclusively for Center Unified School District. CONTRACTOR also holds the DISTRICT harmless from claims arising from loss, damage, or injury while performing the stipulated services.

X Contractor Name: Mad Science of Sacramento Valley DBA: Doug Christensen
 Address: 3147 W. Pacific Avenue, Suite # Sacramento CA 95820
 Phone: 916 736-2924 Taxpayer ID # 20-1024535

X Full description of services to be provided:
Hands-on science enrichment program for GATE students at North Country Elementary.

X Payment \$ 99.00 per hour CONTRACTOR will submit a signed invoice not more frequently than monthly, detailing services provided and charges. Payment will be made within forty-five days after receipt of invoice or service, whichever is later.

X Beginning Date of Service: 9/24/09 X Frequency of Service: Dates: 9/24, 10/1, 10/15, 10/22, 10/29, 11/5, 11/12, 11/19, 12/3, 12/10

X Ending Date of Service: 12/10/09

Method of Payment and Tax Reporting: (check one)
☐ Variable Payroll - W-2 Generated (Requires completion of W-4 & I-9 in Personnel Dept.)
☐ Accounts Payable 1099 Generated (Requires completion of W-9 on back of this form)

Total amount of this contract \$ _____ Budget # _____

Reason service cannot be provided by a District employee: _____

Signature of CONTRACTOR: X Doug Christensen Date: 8/28/09
 Signature of District employee requesting service: _____ Date: _____
 Signature of Accounting Supervisor: _____ Date: _____
 Date Board of Trustees Approved: _____ Date: _____
 Signature of Authorized Contracting Official: _____ Date: _____

*** CONTRACT NOT VALID WITHOUT AUTHORIZED DISTRICT SIGNATURE ***



After School Program Confirmation

3747 West Pacific Avenue, Suite H.
Sacramento, California 95820
916-736-2924



Please initial the lines on the right to verify the information is correct

Customer Details

School Name/Organization	North Country Elementary School
Contact	Kim Tricomo
Title	GATE Coordinator Extraordinaire!
Phone	916-338-6480
Contact Email Address	ktricomo@centerusd.k12.ca.us
Site Address	3901 Little Rock Drive Antelope, CA 95843
Principal	

Initial

Class Details

Class Day	Thursdays
Class Dates	9/24, 10/1, 10/15, 10/22, 10/29, 11/5, 11/12, 11/19, 12/3, 12/10
Length of Program	10 weeks
Skip Days	10/8, 11/26
Class Time	3:30PM-4:30PM
Price	\$99.00 per student/12-20 students

Initial

Billing Details

Billing Contact	Kim Rogers
Contact Phone	916-338-6413
Email Address	krogers@centerusd.k12.ca.us
Billing Entity	Center Unified School District – Instructional Services
Billing Address	8408 Watt Avenue Antelope, CA 95843
Expect Payment by	Payment will be purchase order for all 4 elementary schools: Cyril Spinelli, Oak Hill, Arthur Dudley & North Country. Payment will arrive after <u>all</u> 4 school programs are completed.

Initial

PLEASE CONSIDER THIS YOUR CONFIRMATION

To ensure a smooth start, please verify the following data and fax back form to us at 916-258-0704:

- Room Number

If there are *ANY* discrepancies in the above information,
please call Elena immediately at 916-736-2924.

W-9Form
Rev. October 2007
Department of the Treasury
Internal Revenue Service**Request for Taxpayer
Identification Number and Certification****Give form to the
requester. Do not
send to the IRS.**

Name (as shown on your income tax return) Douglas B. Christensen	
Business name, if different from above Mad Science of Sacramento Valley	
Check appropriate box: <input checked="" type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Limited liability company. Enter the tax classification (Q=disregarded entity, C=corporation, P=partnership) ▶ <input type="checkbox"/> Exempt payee <input type="checkbox"/> Other (see instructions) ▶	
Address (number, street, and apt. or suite no.) 3747 West Pacific Ave, Suite H	
City, state, and ZIP code Sacramento, CA 95820	Requester's name and address (optional)
List account number(s) here (optional)	

Print or type
See Specific Instructions on page 2.**Part I Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number	1	2	3	4	5	6	7	8	9	0

or

Employer identification number	1	2	3	4	5	6	7	8	9	0
20 1828535										

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here	Signature of U.S. person ▶ <i>Douglas B. Christensen</i>	Date ▶ <i>8/28/09</i>
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax.

Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

AUG-27-2009 13:54 From:3386322

Center USD

Page:2/7



Center Unified School District
8408 Watt Avenue
Antelope, California 95843

PROFESSIONAL SERVICES AGREEMENT

This agreement for professional services is entered into this 28th day of August by and between the Center Unified School District and the person(s) or firm described below, hereinafter described as CONTRACTOR. Persons performing services under this contract hold themselves out to be independent contractors, not employees of the DISTRICT, and hold(s) the DISTRICT harmless from claims under workers' compensation laws. CONTRACTOR further declares that he/she/it is/are in the business of providing the described service for any and all persons/organizations desiring such services, that such services are not provided exclusively for Center Unified School District. CONTRACTOR also holds the DISTRICT harmless from claims arising from loss, damage, or injury while performing the stipulated services.

X Contractor Name: <u>Mad Science of Sacramento Valley, Dba Doug Christensen</u>	
Address: <u>3147 W. Pacific Avenue Suite H. Sacramento, CA 95820</u>	
Phone: <u>916 736 2924</u>	Taxpayer ID # <u>20-1828535</u>
X Full description of services to be provided: <u>hands-on science enrichment program for GATE students at Arthur Dudley Elementary.</u>	
X Payment \$ <u>99.00</u> per student. CONTRACTOR will submit a signed invoice not more frequently than monthly, detailing services provided and charges. Payment will be made within forty-five days after receipt of invoice or service, whichever is later.	
X Beginning Date of Service: <u>10/15/09</u>	X Frequency of Service: <u>Dates: 10/15, 10/22, 10/29, 11/5, 11/12, 11/19, 12/3, 12/10, 12/17, 1/7</u>
X Ending Date of Service: <u>1/7/10</u>	
Method of Payment and Tax Reporting: (check one) <input type="checkbox"/> Variable Payroll - W-2 Generated (Requires completion of W-4 & I-9 in Personnel Dept.) <input type="checkbox"/> Accounts Payable 1099 Generated (Requires completion of W-9 on back of this form)	
Total amount of this contract \$ _____	Budget # _____
Reason service cannot be provided by a District employee: _____	
Signature of CONTRACTOR: <u>[Signature]</u>	
Signature of District employee requesting service: _____	
Signature of Accounting Supervisor: _____	
Date Board of Trustees Approved _____	
Signature of Authorized Contracting Official _____	
Date _____	
Date _____	
Date _____	
Date _____	
*** CONTRACT NOT VALID WITHOUT AUTHORIZED DISTRICT SIGNATURE ***	



After School Program Confirmation

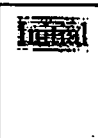
3747 West Pacific Avenue, Suite H.
Sacramento, California 95820
916-736-2924



~~Please Initial the boxes to the right to verify the information is correct~~

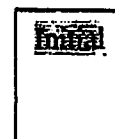
Customer Details

School Name/Organization	Arthur Dudley Elementary School
Contact	Mary Wilson
Title	GATE Coordinator Extraordinaire!
Phone	916-338-6470
Contact Email Address	marwilson@centerusd.k12.ca.us
Site Address	8000 Aztec Way Antelope, CA 95843
Room #	



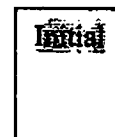
Class Details

Class Day	Thursdays
Class Dates	10/15, 10/22, 10/29, 11/5, 11/12, 11/19, 12/3, 12/10, 12/17, 1/7
Length of Program	10 weeks
Skip Days	11/26, 12/24, 12/31
Class Time	3:30PM-4:30PM
Price	\$99.00 per student (Students)



Billing Details

Billing Contact	Kim Rogers
Contact Phone	916-338-6413
Email Address	kr Rogers@centerusd.k12.ca.us
Billing Entity	Center Unified School District - Instructional Services
Billing Address	8408 Watt Avenue Antelope, CA 95843
Expect Payment by	Payment will be purchase order for all 4 elementary schools: Cyril Spinelli, Oak Hill, Arthur Dudley & North Country. Payment will arrive after all 4 school programs are completed.



PLEASE CONSIDER THIS YOUR CONFIRMATION

To ensure a smooth start, please verify the following data and fax back form to us at 916-258-0704:

- Room Number

If there are *ANY* discrepancies in the above information,
please call Elena immediately at 916-736-2924.

Form **W-9**
(Rev. October 2007)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Douglas B. Christensen

Business name, if different from above

Mad Science of Sacramento Valley

Check appropriate box: ☒ Individual/sole proprietor ☐ Corporation ☐ Partnership
☐ Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶
☐ Other (see instructions) ▶

☐ Exempt
payee

Address (number, street, and apt. or suite no.)

3747 West Pacific Ave, Suite H

Requester's name and address (optional)

City, state, and ZIP code

Sacramento, CA 95820

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number

or

Employer identification number

20 1828535

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign
Here

Signature of
U.S. person ▶

Douglas B. Christensen

Date ▶

8/28/09

General Instructions

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1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

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- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

AUG-27-2009 13:54

From:3386322

Center USD

Page:2/7



Center Unified School District
8408 Watt Avenue
Antelope, California 95843

PROFESSIONAL SERVICES AGREEMENT

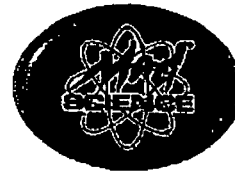
This agreement for professional services is entered into this 28th day of August, by and between the Center Unified School District and the person(s) or firm described below, hereinafter described as CONTRACTOR. Persons performing services under this contract hold themselves out to be independent contractors, not employees of the DISTRICT, and hold(s) the DISTRICT harmless from claims under workers' compensation laws. CONTRACTOR further declares that he/she/it is/are in the business of providing the described service for any and all persons/organizations desiring such services, that such services are not provided exclusively for Center Unified School District. CONTRACTOR also holds the DISTRICT harmless from claims arising from loss, damage, or injury while performing the stipulated services.

X Contractor Name: <u>Mad Science of Sacramento Valley</u> DBA: <u>Doug Christensen</u>	
Address: <u>3147 W. Pacific Ave. Suite H Sacramento, CA 95820</u>	
Phone: <u>916-736-2924</u>	Taxpayer ID # <u>20-1828535</u>
X Full description of services to be provided: <u>hands on science enrichment program for GATE students at Cyril Spinelli Elementary school.</u>	
X Payment \$ <u>77.00</u> per student. CONTRACTOR will submit a signed invoice not more frequently than monthly, detailing services provided and charges. Payment will be made within forty-five days after receipt of invoice or service, whichever is later.	
X Beginning Date of Service: <u>10/15/09</u>	X Dates: Frequency of Service: <u>10/15, 10/22, 10/29, 11/5, 11/12, 11/19, 12/3, 12/10.</u>
X Ending Date of Service: <u>12/10/09</u>	
Method of Payment and Tax Reporting: (check one) <input type="checkbox"/> Variable Payroll - W-2 Generated (Requires completion of W-4 & 1-9 in Personnel Dept.) <input type="checkbox"/> Accounts Payable 1099 Generated (Requires completion of W-9 on back of this form)	
Total amount of this contract \$ _____ Budget # _____	
Reason service cannot be provided by a District employee: _____	
Signature of CONTRACTOR: <u>Doug Christensen</u> Date: <u>8/28/09</u>	
Signature of District employee requesting service: _____ Date: _____	
Signature of Accounting Supervisor: _____ Date: _____	
Date Board of Trustees Approved: _____ Date: _____	
Signature of Authorized Contracting Official: _____ Date: _____	
*** CONTRACT NOT VALID WITHOUT AUTHORIZED DISTRICT SIGNATURE ***	



After School Program Confirmation

3747 West Pacific Avenue, Suite H.
Sacramento, California 95820
916-736-2924



~~Please initial the boxes to the right to verify the information is correct~~

Customer Details

School Name/Organization	Cyril Spinelli Elementary School
Contact	Leslie Maccek
Title	GATE Coordinator Extraordinaire!
Phone	916-338-6490
Contact Email Address	lmacek@centerusd.k12.ca.us
Site Address	3401 Scotland Drive Antelope CA 95843
Room #	25

Initial

Class Details

Class Day	Thursdays
Class Dates	10/15, 10/22, 10/29, 11/5, 11/12, 11/19, 12/3, 12/10
Length of Program	8 weeks
Skip Days	11/26
Class Time	3:10PM-4:10PM
Price	\$77.00 per student (Students)

Initial

Billing Details

Billing Contact	Kim Rogers
Contact Phone	916-338-6413
Email Address	kr Rogers@centerusd.k12.ca.us
Billing Entity	Center Unified School District - Instructional Services
Billing Address	8408 Watt Avenue Antelope, CA 95843
Expect Payment by	Payment will be purchase order for all 4 elementary schools: Cyril Spinelli, Oak Hill, Arthur Dudley & North Country. Payment will arrive after all 4 school programs are completed.

Initial

PLEASE CONSIDER THIS YOUR CONFIRMATION

To ensure a smooth start, please verify the following data and fax back form to us at 916-258-0704:

- *None! Complete ☺*

If there are **ANY** discrepancies in the above information,
please call Elena immediately at 916-736-2924.

Form **W-9**
(Rev. October 2007)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return) Douglas B. Christensen	
Business name, if different from above Mad Science of Sacramento Valley	
Check appropriate box: <input checked="" type="checkbox"/> Individual/Sole proprietor <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶ <input type="checkbox"/> Exempt payee <input type="checkbox"/> Other (see instructions) ▶	
Address (number, street, and apt. or suite no.) 3747 West Pacific Ave, Suite H	Requester's name and address (optional)
City, state, and ZIP code Sacramento, CA 95820	
List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
OR
Employer identification number
20 1828535

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ *Douglas B. Christensen* Date ▶ *8/28/09*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

Center Unified School District
8408 Watt Avenue
Antelope, California 95843



PROFESSIONAL SERVICES AGREEMENT

This agreement for professional services is entered into this 28th day of August by and between the Center Unified School District and the person(s) or firm described below, hereinafter described as CONTRACTOR. Persons performing services under this contract hold themselves out to be independent contractors, not employees of the DISTRICT, and hold(s) the DISTRICT harmless from claims under workers' compensation laws. CONTRACTOR further declares that he/she/it is/are in the business of providing the described service for any and all persons/organizations desiring such services, that such services are not provided exclusively for Center Unified School District. CONTRACTOR also holds the DISTRICT harmless from claims arising from loss, damage, or injury while performing the stipulated services.

Contractor Name: Mad Science of Sacramento Valley, Inc. Doug Christensen
Address: 3747 W. Pacific Ave. Suite H. Sacramento, CA 95820
Phone: 916.736.2924
Full description of services to be provided: Hands-on science enrichment program for GATE students at Oak Hill Elementary School.
Payment \$ \$89.00 per student CONTRACTOR will submit a signed invoice not more frequently than monthly, detailing services provided and charges. Payment will be made within forty-five days after receipt of invoice or service, whichever is later.

X Beginning Date of Service: 9/23/09 X Ending Date of Service: 12/10/09
X Days: 9/23, 10/14, 10/21, 10/28
Frequency of Service: 11/4, 11/18, 12/2, 12/10
Method of Payment and Tax Reporting: (check one)
☐ Variable Payroll - W-2 Generated (Requires completion of W-4 & I-9 in Personnel Dept.)
☐ Accounts Payable 1099 Generated (Requires completion of W-9 on back of this form)

Total amount of this contract \$ _____
Budget # _____
Reason service cannot be provided by a District employee: _____

Signature of CONTRACTOR: [Signature]
Signature of District employee requesting service: _____
Signature of Accounting Supervisor: _____
Date Board of Trustees Approved: _____
Signature of Authorized Contracting Official: _____
Date: _____
Date: _____
Date: _____
Date: _____

*** CONTRACT NOT VALID WITHOUT AUTHORIZED DISTRICT SIGNATURE ***



After School Program Confirmation

3747 West Pacific Avenue, Suite H.
Sacramento, California 95820
916-736-2924



Please initial the boxes to the right to verify the information is correct

Customer Details

School Name/Organization	Oak Hill Elementary School
Contact	Susan Erickson
Title	GATE Coordinator Extraordinaire!
Phone	916-338-6460
Contact Email Address	serickson@centerusd.k12.ca.us
Site Address	3909 North Loop Boulevard Antelope, CA 95843
Room #	

Initial

Class Details

Class Day	Wednesdays
Class Dates	9/23, 10/14, 10/21, 10/28, 11/4, 11/18, 12/2, 12/10
Length of Program	8 weeks
Skip Days	9/30, 10/7, 11/11, 11/25
Class Time	3:30PM-4:30PM
Price	\$89.00 per student (Students)

Initial

Billing Details

Billing Contact	Kim Rogers
Contact Phone	916-338-6413
Email Address	kr Rogers@centerusd.k12.ca.us
Billing Entity	Center Unified School District - Instructional Services
Billing Address	8408 Watt Avenue Antelope, CA 95843
Expect Payment by	Payment will be purchase order for all 4 elementary schools: Cyril Spinelli, Oak Hill, Arthur Dudley & North Country. Payment will arrive after all 4 school programs are completed.

Initial

PLEASE CONSIDER THIS YOUR CONFIRMATION

To ensure a smooth start, please verify the following data and fax back form to us at 866-846-3563:

- Room Number

If there are **ANY** discrepancies in the above information,
please call Elena immediately at 916-736-2924.

Form W-9
(Rev. October 2007)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return) Douglas B. Christensen	
Business name, if different from above Mad Science of Sacramento Valley	
Check appropriate box: <input checked="" type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶ <input type="checkbox"/> Other (see instructions) ▶	<input type="checkbox"/> Exempt payee
Address (number, street, and apt. or suite no.) 3747 West Pacific Ave, Suite H	Requester's name and address (optional)
City, state, and ZIP code Sacramento, CA 95820	
List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
or
Employer identification number
20 1828535

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ *Douglas B. Christensen* Date ▶ *8/28/09*

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Healthy Start

Action Item X

To: Board of Trustees

Information Item

Date: 9/2/09

Attached Pages 4

From: Alyson Collier

Principal's Initials: AC

SUBJECT

Approve contract for Early Mental Health Initiative grant funded services from Terkensha Associates.

RECOMMENDATION: Approve

CONSENT AGENDA



Center Unified School District
8408 Watt Avenue
Antelope, California 95843

PROFESSIONAL SERVICES AGREEMENT

This agreement for professional services is entered into this _____ day of _____, by and between the Center Unified School District and the person(s) or firm described below, hereinafter described as CONTRACTOR. Persons performing services under this contract hold themselves out to be independent contractors, not employees of the DISTRICT, and hold(s) the DISTRICT harmless from claims under workers' compensation laws. CONTRACTOR further declares that he/she/it is/are in the business of providing the described service for any and all persons/organizations desiring such services, that such services are not provided exclusively for Center Unified School District. CONTRACTOR also holds the DISTRICT harmless from claims arising from loss, damage, or injury while performing the stipulated services.

Contractor Name: Terkensha Associates
Address: 811 - D Grand Ave, Sacramento, CA 95838
Phone: (916) 922-9868 Taxpayer ID # 94-2638325

Full description of services to be provided: Training of child aides in Early Mental Health Initiative (EMHI) Program. Consultation on community referral for students at Dudley needing more intensive mental health services.

Payment \$ 60.00 per hour. CONTRACTOR will submit a signed invoice not more frequently than monthly, detailing services provided and charges. Payment will be made within forty-five days after receipt of invoice or service, whichever is later.

Beginning Date of Service: 9-21-2009 Frequency of Service: approx weekly
Ending Date of Service: 5-30, 2010

Method of Payment and Tax Reporting: (check one)

- ☒ Variable Payroll - W-2 Generated (Requires completion of W-4 & I-9 in Personnel Dept.)
☐ Accounts Payable - 1099 Generated (Requires completion of W-9 on back of this form).

Total amount of this contract \$ _____ Budget # _____

Reason service cannot be provided by a District employee: Grant requires mental health licensed professionals to be associated with a mental health agency. District staff is required to be credentialed, not licensed.

Signature of CONTRACTOR: [Signature] Date: 8/18/09
Signature of District employee requesting service: [Signature] Date: 9/12/09
Signature of Accounting Supervisor: _____ Date: _____
Date Board of Trustees Approved (If over \$500.00): _____
Signature of Authorized Contracting Official: _____ Date: _____

*** CONTRACT NOT VALID WITHOUT AUTHORIZED DISTRICT SIGNATURE ***

**INDEPENDENT CONTRACTOR OR EMPLOYEE?
DISTRICT GUIDELINES**

PART I

	YES	NO
1. Has this category of worker already been classified an "employee" by the IRS? <i>Refer to page 1 for individuals listed in IRS Publication SWR 40 and others identified during the IRS compliance studies in San Diego County.</i>		X
2. Is the individual working as an employee prescribed by the Education Code? <i>Education Code sections 45100-45451/88000-88263 define what constitutes classified service and 44800-45060/87000-87333 define certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship.</i>		X
3. Is the individual already an employee of the district in another capacity?		X
4. Has the individual performed substantially the same services for the district as an employee in the past? <i>Is the individual retired, returning to substitute, or train, etc.?</i>		X
5. Are there currently employees of the district doing substantially the same services as will be required of this individual?		X
6. Does the district have the legal right to control the method of performance by this individual? <i>Consider whether the district has to train this individual or give instruction as to when, where, how, and in what order to work. Does the district require the individual to submit reports or perform the services at a district site? These factors would indicate the district maintains control sufficient for an employer/employee relationship. However, it is <u>not necessary</u> that the district <u>exercise</u> this right or have the expertise required to do so. In many cases this would not be practical nor advisable.</i>		X
7. Are the services, as being provided, an integral part of school operations? <i>Are the services being provided necessary to the operation of the school, program, project, etc.? This indicates the district has an interest in the method of performance and implies the maintenance of legal control.</i>		X

If the answer to any of the above questions is "YES",

STOP HERE

Do not complete the rest of the questions. The individual is the district employee and must be paid and reported accordingly.

If all of the above are "NO", continue...

PART II

	YES	NO
8. Must the required service be performed by this individual? <i>Consider whether or not the individual may designate someone else to do the work without the district's knowledge or approval</i>		X
9. Does the district have a continuing relationship with this individual? <i>Is this a "one shot deal" or will the district continue to use this individual in the future? This could be on an infrequent or irregular basis but a continuous relationship exists.</i>	X	
10. Can this relationship be terminated without the consent of <u>both</u> parties?		X

If the answer to questions 8, 9, or 10 is "YES", there is a good possibility that an employment relationship exists. Questions 8 & 9 are indicators of district control that, in conjunction with other factors, imply an employment relationship. Go back to PART I and re-evaluate each question. If questions 1-7 are still all "NO", continue...

PART II - continued

YES NO

11. Does the individual operate an <u>independent</u> trade or business that is available to the general public? <i>A determining factor in judging independence is the performance of services to the general public. In evaluating this criteria, school districts are considered to be separate entities. Keep in mind: if the district is utilizing this individual's services on a full-time basis, the individual is <u>not</u> available to the general public. NOTE: Possession of a business license or incorporation does <u>not</u> automatically satisfy this requirement. The determination <u>must</u> be made on the actual <u>relationship</u> between the district and the individual performing services.</i>	X	
12. Does the individual have a substantial investment in his/her business, i.e. maintains a facility, equipment, etc.? <i>This is indicative of economic risk inherent in business enterprises. An independent contractor must be able to make a profit or sustain a loss.</i>	X	

If either 11 or 12 are "NO", the individual is a district employee

STOP HERE

and process the individual through payroll.

If 11 and 12 are both "YES", continue

YES NO

13. Does the individual provide all materials and support services necessary for the performance of this service? <i>The district should not be providing <u>office space</u>, clerical, secretarial, or any other support for this individual such as materials, xeroxing, printing, office supplies, etc. Any necessary assistants would be hired by the individual.</i>	X	X
14. Is this paid by the job or on a commission?	X	
15. Does the individual bear the cost of any travel and business expenses incurred to perform this service? <i>Generally, these types of expenses are paid by an employer, however, some contracts provide for payment of airfare, mileage, etc. for consultants.</i>	X	

If 11 and 12 are "YES", 13 through 15 should also be "YES" and are items that should be written into the consultant contract. This individual is an independent contractor. A "YES" on questions 13 through 15 supports the district's conclusion and substantiates a "reasonable basis" for treatment as an independent contractor. While there are circumstances where the district might pay contractually provided expenses, these should be kept at a minimum to avoid giving the impression of an employment relationship.

Request for Taxpayer Identification Number and Certification

Give form to the
requester. Do not
send to the IRS.

Print or type See Specific Instructions on page 2.	Name _____	
	Business name, if different from above <i>Tenkensha Associates</i>	
	Check appropriate box: <input type="checkbox"/> Individual/ Sole proprietor <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Other ▶ _____ <input type="checkbox"/> Exempt	
	Address (number, street, and apt. or suite no.) <i>811-D Grand Ave</i>	
	City, state, and ZIP code <i>Sacramento CA 95838</i>	
	Requester's name and address (optional)	
	List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I Instructions on page 2. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN on page 2.

Note: If the account is in more than one name, see the chart on page 2 for guidelines on whose number to enter.

Social security number								
or								
Employer identification number								
9	4	4	6	3	8	3	2	5

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 2.)

Sign Here	Signature of U.S. person ▶ <i>John S. 12/2</i>	Date ▶ <i>8/18/09</i>
-----------	--	-----------------------

Purpose of Form

A person who is required to file an information return with the IRS must get your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to give your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

If you are a foreign person, use the appropriate Form W-8. See Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities.

Note: If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 30% of such payments after December 31, 2001 (29% after December 31, 2003). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester, or
2. You do not certify your TIN when required (see the Part II instructions on page 2 for details), or
3. The IRS tells the requester that you furnished an incorrect TIN, or
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the Part II instructions and the separate Instructions for the Requester of Form W-9.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of Federal law, the requester may be subject to civil and criminal penalties.

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Wilson C. Riles Middle School

Date: September 16, 2009

Action Item X

To: Board of Trustees

Information Item

From: Joyce Duplissee, Principal

Attached Pages 5

Principal's Initials: 

SUBJECT:

Wilson C. Riles Middle School requests permission to enter into a Professional Services Agreement with Kelly Richardson, MFT. The purpose of this agreement is to provide a series of parent workshops on four separate evenings throughout the year at Wilson C. Riles Middle School.

Kelly Richardson is a published advice columnist for the Sacramento Bee.

The total cost of these workshops is \$2,000 and will be paid from Title I funds.

A copy of the PSA is attached.

RECOMMENDATION:

Approve the request for entering into Professional Services Agreement with Kelly Richardson, MFT.

CONSENT AGENDA



Center Unified School District
8408 Watt Avenue
Antelope, California 95843

PROFESSIONAL SERVICES AGREEMENT

This agreement for professional services is entered into this 13th day of August by and between the Center Unified School District and the person(s) or firm described below, hereinafter described as CONTRACTOR. Persons performing services under this contract hold themselves out to be independent contractors, not employees of the DISTRICT, and hold(s) the DISTRICT harmless from claims under workers' compensation laws. CONTRACTOR further declares that he/she/it is/are in the business of providing the described service for any and all persons/organizations desiring such services, that such services are not provided exclusively for Center Unified School District. CONTRACTOR also holds the DISTRICT harmless from claims arising from loss, damage, or injury while performing the stipulated services.

Contractor Name: Kelly Richardson, MFT
Address: 660 Hancock Drive Folsom, CA 95630
Phone: 916 353-2939 Taxpayer ID # _____

Full description of services to be provided:

Kelly Richardson will be providing a series of parent workshops on four separate evenings throughout the year at Wilson C. Riles Middle School.

Payment \$ 500.00 per session CONTRACTOR will submit a signed invoice not more frequently than monthly, detailing services provided and charges. Payment will be made within forty-five days after receipt of invoice or service, whichever is later.

Beginning Date of Service: 9/23/09 Frequency of Service: approximately one per quarter
Ending Date of Service: _____

Method of Payment and Tax Reporting: (check one)

- ☐ Variable Payroll - W-2 Generated (Requires completion of W-4 & I-9 in Personnel Dept.)
☐ Accounts Payable - 1099 Generated (Requires completion of W-9 on back of this form).

Total amount of this contract \$ 2,000.00 Budget # _____

Reason service cannot be provided by a District employee: Kelly Richardson is a published advice columnist in the Sacramento Bee. We are planning to take advantage of the popularity of her column to develop interest and "buy-in" from our parents.

Signature of CONTRACTOR: Kelly M Richardson Date: 8/15/09
Signature of District employee requesting service: [Signature] Date: 8-19-09
Signature of Accounting Supervisor: _____ Date: _____
Date Board of Trustees Approved (If over \$500.00): _____
Signature of Authorized Contracting Official: _____ Date: _____

*** CONTRACT NOT VALID WITHOUT AUTHORIZED DISTRICT SIGNATURE ***

**Request for Taxpayer
Identification Number and Certification**

Give form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2.

Name Kelly M Richardson	Requester's name and address (optional)
Business name, if different from above	
Check appropriate box: <input checked="" type="checkbox"/> Individual/ Sole proprietor <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Other <input type="checkbox"/> Exempt	
Address (number, street, and apt. or suite no.) 660 Hancock Dr	
City, state, and ZIP code Tolson CA 95630	
List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 2. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN on page 2.

Note: If the account is in more than one name, see the chart on page 2 for guidelines on whose number to enter.

Social security number								
[Redacted]								
or								
Employer identification number								

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 2.)

Sign Here	Signature of U.S. person Kelly M Richardson	Date 8/15/09
-----------	--	---------------------

Purpose of Form

A person who is required to file an information return with the IRS must get your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to give your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

If you are a foreign person, use the appropriate Form W-8. See Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities.

Note: If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 30% of such payments after December 31, 2001 (29% after December 31, 2003). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester, or
2. You do not certify your TIN when required (see the Part II instructions on page 2 for details), or
3. The IRS tells the requester that you furnished an incorrect TIN, or
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the Part II instructions and the separate instructions for the Requester of Form W-9.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of Federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name. If you are an individual, you must generally enter the name shown on your social security card. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first and then circle the name of the person or entity whose number you enter in Part I of the form.

Sole proprietor. Enter your individual name as shown on your social security card on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line.

Other entities. Enter your business name as shown on required Federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Exempt. If you are exempt, enter your name as described above, then check the "Exempt" box in the line following the business name, and sign and date the form.

Individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. For more information on exempt payees, see the Instructions for the Requester of Form W-9.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

Note: If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Part I—Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box.

If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are an LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* above), and are owned by an individual, enter your SSN (or "pre-LLC" EIN, if desired). If the owner of a disregarded LLC is a corporation, partnership, etc., enter the owner's EIN.

Note: See the chart on this page for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office. Get Form W-7,

Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can get Forms W-7 and SS-4 from the IRS by calling 1-800-TAX-FORM (1-800-829-3676) or from the IRS Web Site at www.irs.gov.

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.

Part II—Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 3, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt* above.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA or Archer MSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to give your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA or Archer MSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, and the District of Columbia to carry out their tax laws.

You must provide your TIN whether or not you are required to file a tax return. Payors must generally withhold 30% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor ²
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ³
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
5. Sole proprietorship	The owner ³
For this type of account:	Give name and EIN of:
6. Sole proprietorship	The owner ³
7. A valid trust, estate, or pension trust	Legal entity ⁴
8. Corporate	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name, but you may also enter your business or "DBA" name. You may use either your SSN or EIN (if you have one).

⁴ List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.



INDEPENDENT CONTRACTOR OR EMPLOYEE? DISTRICT GUIDELINES

PART I

	YES	NO
1. Has this category of worker already been classified an "employee" by the IRS? <i>Refer to page 1 for individuals listed in IRS Publication SWR 40 and others identified during the IRS compliance studies in San Diego County.</i>		✓
2. Is the individual working as an employee prescribed by the Education Code? <i>Education Code sections 45100-45451/88000-88263 define what constitutes classified service and 44800-45060/87000-87333 define certificated service. The IRS predisposes an employer/employee relationship when state law mandates such a relationship.</i>		✓
3. Is the individual already an employee of the district in another capacity?		✓
4. Has the individual performed substantially the same services for the district as an employee in the past? <i>Is the individual retired, returning to substitute, or train, etc.?</i>		✓
5. Are there currently employees of the district doing substantially the same services as will be required of this individual?		✓
6. Does the district have the legal right to control the method of performance by this individual? <i>Consider whether the district has to train this individual or give instruction as to when, where, how, and in what order to work. Does the district require the individual to submit reports or perform the services at a district site? These factors would indicate the district maintains control sufficient for an employer/employee relationship. However, it is <u>not necessary</u> that the district <u>exercise</u> this right or have the expertise required to do so. In many cases this would not be practical nor advisable.</i>		✓
7. Are the services, as being provided, an integral part of school operations? <i>Are the services being provided necessary to the operation of the school, program, project, etc.? This indicates the district has an interest in the method of performance and implies the maintenance of legal control.</i>		✓

If the answer to any of the above questions is "YES",

STOP HERE

Do not complete the rest of the questions. The individual is the district employee and must be paid and reported accordingly.

If all of the above are "NO", continue...

PART II

	YES	NO
8. Must the required service be performed by this individual? <i>Consider whether or not the individual may designate someone else to do the work without the district's knowledge or approval</i>		✓
9. Does the district have a continuing relationship with this individual? <i>Is this a "one shot deal" or will the district continue to use this individual in the future? This could be on an infrequent or irregular basis but a continuous relationship exists.</i>		✓
10. Can this relationship be terminated without the consent of <u>both</u> parties?		

If the answer to questions 8, 9, or 10 is "YES", there is a good possibility that an employment relationship exists. Questions 8 & 9 are indicators of district control that, in conjunction with other factors, imply an employment relationship. Go back to PART I and re-evaluate each question. If questions 1-7 are still all "NO", continue...

PART II - continued

	YES	NO
<p>11. Does the individual operate an <u>independent</u> trade or business that is available to the general public?</p> <p><i>A determining factor in judging independence is the performance of services to the general public. In evaluating this criteria, school districts are considered to be separate entities. Keep in mind: if the district is utilizing this individual's services on a full-time basis, the individual is <u>not</u> available to the general public. NOTE: Possession of a business license or incorporation does <u>not</u> automatically satisfy this requirement. The determination <u>must</u> be made on the actual <u>relationship</u> between the district and the individual performing services.</i></p>	✓	
<p>12. Does the individual have a substantial investment in his/her business, i.e. maintains a facility, equipment, etc.?</p> <p><i>This is indicative of economic risk inherent in business enterprises. An independent contractor must be able to make a profit or sustain a loss.</i></p>	✓	

If either 11 or 12 are "NO", the individual is a district employee

STOP HERE

and process the individual through payroll.

If 11 and 12 are both "YES", continue

	YES	NO
<p>13. Does the individual provide all materials and support services necessary for the performance of this service?</p> <p><i>The district should not be providing office space, clerical, secretarial, or any other support for this individual such as materials, xeroxing, printing, office supplies, etc. Any necessary assistants would be hired by the individual.</i></p>	✓	
<p>14. Is this paid by the job or on a commission?</p>	✓	
<p>15. Does the individual bear the cost of any travel and business expenses incurred to perform this service?</p> <p><i>Generally, these types of expenses are paid by an employer, however, some contracts provide for payment of airfare, mileage, etc. for consultants.</i></p>	✓	

If 11 and 12 are "YES", 13 through 15 should also be "YES" and are items that should be written into the consultant contract. This individual is an independent contractor. A "YES" on questions 13 through 15 supports the district's conclusion and substantiates a "reasonable basis" for treatment as an independent contractor. While there are circumstances where the district might pay contractually provided expenses, these should be kept at a minimum to avoid giving the impression of an employment relationship.

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Wilson C. Riles Middle School

Date: September 16, 2009

Action Item

To: Board of Trustees

Information Item X

From: Joyce Duplissea, Principal

Attached Pages 4

Principal's Initials: JD

SUBJECT:

Wilson C. Riles Middle School respectfully submits the attached as our School Wide Title I Plan, August 2009.

CONSENT AGENDA

Wilson C. Riles Middle School Center Joint Unified School District

School Wide Title I Plan August 2009

Executive Summary

The Wilson C. Riles Middle School Title I Planning Team convened from March to May 2009 to conduct an initial needs assessment. Data included STAR results, California Healthy Kids Survey, surveys taken by students, parents, and staff, and similar-school visits. The team followed the CDE's non-regulatory guidance for designing school wide Title I programs.

The three over-arching areas of program focus are academic instruction and achievement, student behavior, and school culture. The three areas are named the ABC's (academics, behavior, and culture) of program improvement.

The goal is for all students to:

- A. Achieve proficiency on STAR English/language arts and math assessments.
- B. Respect others and follow school and classroom rules.
- C. Feel safe and connected to positive school culture.

Academics

Instruction and student achievement are addressed in multiple ways. The immediate plans include implementing research-based instructional practices in all classes. The teaching staff proposed and supports AVID instructional strategies. Professional development will be provided throughout the year to address the specific strategies.

The long term goal is to implement an RtI (Response to Intervention) model to identify and provide enrichment to students who are not meeting benchmark standards in English and math. This year, an academic coordinator will be working with a 7th grade team to pilot an RtI model. Baseline and benchmark standards assessments will be administered throughout the school year. Students who are not proficient in the standards assessed will receive targeted and immediate enrichment. The RtI model will be expanded the following school year.

Behavior

Behavior support plans include implementing an RtI (Response to Intervention) behavior model with a long term goal of implementing a school wide positive behavior support plan. School wide student and staff expectations are to be implemented at the start of the 2009-10 school year. Professional development will be provided. Vice principals are developing positive behavior supports for students with chronic behavioral issues.

Culture

The desired result of enriching school culture is to create an environment where students feel safe and connected. Important components include safety, teaming, positive recognition, parent involvement, and activities to support school spirit. The immediate and long term plans will be determined by the School Culture Team.

Academic Improvement

2008 STAR data showed that, overall, students at WCR are exceeding the adequate yearly progress (AYP) requirement of 35.2% of students scoring proficient or advanced in English/language arts. Students are close to meeting the AYP requirement of 37% of students scoring proficient or advanced in math. Students in statistically significant sub-groups (English learners, socioeconomically disadvantaged, African Americans, and students with disabilities) are not meeting AYP requirements in all areas. The school wide academic improvement plan addresses the needs of all learners.

The academic improvement plan will be implemented in three phases:

Phase I (2009-10)

1. Incorporate writing, inquiry, collaboration, and reading (WICR) research-based instructional strategies in all classrooms.
2. Provide 14 hours of professional development throughout the school year specifically addressing the WICR strategies.
3. Pilot a Response to Intervention (RtI) model with a team of one hundred twenty-five 7th grade students and five teachers. The Title I Academic Coordinator will provide immediate intervention for students not meeting benchmark standards in English/language arts and math.

Phase II (2010-11)

1. Continue WICR instructional strategies in all classrooms.
2. Evaluate the pilot RtI model and determine an expansion strategy. Possible strategies include expanding to all 7th grade students and teachers, or expanding to include one 6th grade team and one 8th grade team of students and teachers.
3. Provide professional development specific to the RtI process.
4. Provide professional development for new staff in WICR strategies.

Phase III (2011-14)

1. Continue to evaluate and implement research-based instructional strategies.
2. Expand RtI model to include all grade levels and programs.

Behavior Improvement

Survey data showed:

- 65% of students disagreed with the statement, "Students at WCR are well behaved."
- 42% of students disagreed with the statement, "Discipline is handled fairly at WCR."
- 68% of staff disagreed with the statement, "Rules and expectations are clear and well known to everyone at school and are applied consistently."

During the 2008-09 school year there were 1,377 behavior referrals. This number is consistent with the number of referrals for the previous two school years. Approximately 75% of the referrals were from repeated behaviors of 25% of the students. Administering the same means of correction (detention, Saturday school, and suspension) did not produce the desired changes in behavior.

The behavior improvement plan effects classroom management and means of correction from referrals. It also increases family contact and involvement.

The student behavior plan will be implemented in three phases:

Phase I (2009-10)

1. Implement school wide expectations for student behavior across all classrooms.
2. Use a school wide common respectful language.
3. Include instructional team and parents in behavior changing process.
4. Provide 12 hours of professional development throughout the school year specifically addressing the behavior management.
5. Vice principals implement behavior support plans for students who have chronic behavioral issues.
6. Participate in the Placer County SELPA "Building Effective Schools Together" program to create positive school wide discipline and behavioral support for all students.
7. Participate in the Sacramento County Positive Behavior Support Collaborative Team.

Phase II (2010-11)

1. Continue to evaluate and implement school wide behavior expectations.
2. Implement the school wide positive behavior support plan.
3. Pilot a behavioral RtI model for students with chronic behavioral issues.
4. Provide professional development specific to the RtI process.
5. Provide professional development for new staff in behavior management strategies.

Phase III (2011-14)

1. Continue to evaluate and implement school wide behavior expectations.
2. Implement refined school wide positive behavior support plan.
3. Expand behavioral RtI model to include all students.

Culture Improvement

According to the Spring 2008 California Healthy Kids Survey, 7th grade students in Center Joint Unified School District reported:

- 13% feel very safe at school (state average is 19%).
- 41% have been harassed at school (state average is 28%).
- 32% have been afraid of being beaten up (state average is 28%).
- 8% scored “high” in the external asset of meaningful participation at school (state average is 14%).

According to student surveys of all students at Wilson C. Riles Middle School:

- 35% feel that they belong at WCR.
- 30% feel safe at WCR.
- 51% feel that they can be successful at WCR.

According to parent surveys at Wilson C. Riles Middle School:

- 44% feel connected to WCR.
- 57% feel that their child is safe at WCR.

The culture improvement plan focuses on increasing safety and connectedness for students, parents, and staff members. The comprehensive culture improvement plan focuses on the following areas:

1. teaming students and teachers
2. student recognition
3. parent connectedness and training (Karen Richardson, MFT, author of “Teen Talk” in the *Sacramento Bee*, will be providing four parent training workshops.)
4. school spirit/pride
5. positive behavior and intrinsic leadership

Center Unified School District

AGENDA REQUEST FOR:**Dept./Site:** Center High School**Date:** August 20, 2009**Action Item** ☒**To:** CUSD Board of Trustees**Information Item** ☐**From:** Mike Jordan**# Attached Pages** 3**Principal's Initials** MJD**SUBJECT:****CHS MEDIA COMMUNICATIONS STUDENTS TO
SAN FRANCISCO BAY AREA**

Matt Chamberlain, MCA Department Chair, is requesting to take sophomore students to the San Francisco Bay Area, December 3-4, 2009.

The list of potential student participants is attached for your reference. Mr. Chamberlain (916) 690-5329 along with staff members Rob McInnes, Amy Chaney, Kristen Clements, Jennifer Winborne and Ana Perez will serve as chaperones.

Transportation is provided by charter bus. Funding for this trip is provided by the MCA Grant and student body funds. The group will stay at the Marriott Courtyard, Emeryville. The itinerary includes the Jelly Belly Factory, Alcatraz tour, Chinatown, Golden Gate Bridge, Golden State Warriors basketball game and the Exploratorium.

This annual trip provides sophomore students an opportunity to participate in real-world experiences related to life after high school, as well as media related fields.

CONSENT AGENDA**RECOMMENDATION:** Approve MCA trip to San Francisco Bay Area.



Center High School

Welcome Chamberlain, Jos
8/10/2009 1:12:35 PM

[Home](#)
[Grades](#)
[Student Info](#)
[Resources](#)
[Options](#)
[Logout](#)

View: Period 1 :

Attendance for 8/10/2009 ☐

(Last Updated: 8/10/2009 7:43:15 AM)

[Change Date](#)

Need to Take Attendance Yesterday for Periods: 9

Submit Attendance - Even if all students are present

					8/10
1	<u>1703</u>	Moon, Melanie	12	17955	•
					8/10
2	<u>3618</u>	Barron, Sandra	10	26131	•
3	<u>3633</u>	Brooks, Megan Garrianna	10	25323	•
4	<u>4085</u>	Brown, Chantel	10	26352	•
5	<u>3638</u>	Burke, Nathaniel S.	10	27236	•
6	<u>3639</u>	Calhoun, Jaleesa Rene	10	18749	•
7	<u>3646</u>	Casias, Richard D	10	26146	•
8	<u>3649</u>	Cavasos, Joshua	10	22236	•
9	<u>3686</u>	Eckles, Dustin	10	13824	•
10	<u>3701</u>	Fuentes, Angelica G.	10	15615	•
11	<u>3978</u>	Gitchell, Maria Jane	10	12922	•
12	<u>3962</u>	Greer, Trevor W	10	19667	•
13	<u>4055</u>	Hampton, Aaron M	10	27039	•
14	<u>3959</u>	Jones, Henry Ackerman	10	28848	•
15	<u>3791</u>	Maggard, Salina	10	23620	•
16	<u>4071</u>	Oill, Carter	10	37823	•
17	<u>3844</u>	Phillips, Brittany Leona May	10	22595	•
18	<u>3852</u>	Pomtosapon, Kevin P.	10	27200	•
19	<u>3874</u>	Romanet, Sebastian Dafin	10	13109	•
20	<u>3885</u>	Sanchez, Lisette	10	25241	•
21	<u>3922</u>	Tongotea, Seletute	10	24734	•
22	<u>3944</u>	Wilson, Monica A	10	27193	•

Submit Attendance - Even if all students are present

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Center High School

Welcome Chamberlain, Jos
8/10/2009 1:12:54 PM

[Home](#)[Grades](#)[Student Info](#)[Resources](#)[Options](#)[Logout](#)

View: Period 2 :

Attendance for 8/10/2009 ☐

(Last Updated: 8/10/2009 8:35:54 AM)

[Change Date](#)

Need to Take Attendance Yesterday for Periods: 9

Submit Attendance - Even if all students are present

					8/10
1	<u>3603</u>	Anderson, Samantha	10	17515	•
2	<u>3620</u>	Baymagambetova, Karina	10	21001	•
3	<u>4137</u>	Bloom, Sierra A	10	38103	•
4	<u>3645</u>	Carver, Kelsei Dallas	10	13363	•
5	<u>3647</u>	Castillo, Aaron Michael	10	27260	•
6	<u>3683</u>	Dutcher, Taylor Simone	10	15609	•
7	<u>3692</u>	Evans, Carly E.J.	10	26210	•
8	<u>3703</u>	Galhan, Ajay	10	27230	•
9	<u>4078</u>	Johnson, Alexis	10	37855	•
10	<u>4076</u>	Johnson, Patrick F	10	37829	•
11	<u>3751</u>	Katkanov, Timothy	10	26129	•
12	<u>3760</u>	Knutson, Drew David	10	27255	•
13	<u>3773</u>	Lebich, Yelena N.	10	17959	•
14	<u>3960</u>	Lloyd, Teyler Monica (Lloyd-Pennington, Teyler Monica)	10	28862	•
15	<u>3787</u>	Lukes, Nathan Donald	10	14986	•
16	<u>4097</u>	Meyer, Brandon Tyler	10	25060	•
17	<u>4070</u>	Nowak, Alyse	10	37822	•
18	<u>3834</u>	Parker, Kenneth Alvarro	10	23796	•
19	<u>3854</u>	Prasad, Shyleene	10	22609	•
20	<u>3860</u>	Quinley, Keianna E	10	25769	•
21	<u>3863</u>	Rainear, Zyhira E.Y.	10	26387	•
22	<u>3867</u>	Rebello, Nicholas C	10	25410	•
23	<u>3888</u>	Schoenstein, Shelly	10	27115	•
24	<u>3903</u>	Sivils, Kathryn C.	10	27252	•
25	<u>4040</u>	Walker, Dillon J	10	25774	•
26	<u>3935</u>	Walsh, Jaclyn	10	13909	•
27	<u>3936</u>	Wasche, Alexandria	10	20229	•
28	<u>3955</u>	Wehsels, Alexander Michael	10	28804	•
29	<u>3942</u>	Willey, Mike S.	10	27168	•
30	<u>3945</u>	Wright, Elijah D	10	26289	•
					8/10

Submit Attendance - Even if all students are present

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MCA San Francisco Itinerary 2009

Thursday, December 3

Leave Center High @ 2pm

Arrive at the Jelly Belly Factory @ 3pm

Arrive Oakland Coliseum – Golden State Warriors

Check in hotel – Courtyard Marriott

Friday, Dec. 4

Check out of hotel

Arrive at Alcatraz @ 9am

Lunch at Pier 39 @ noon

Tour Chinatown @ 1pm

Tour San Francisco State university

Tour the Exploratorium @4PM

Walk across the golden gate Bridge

Return home to Antelope @ 8PM.

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Center High School

Date: August 20, 2009

To: CUSD Board of Trustees

From: Mike Jordan

Principal's Initials MJ

Action Item ☒

Information Item ☐

Attached Pages 4

SUBJECT:

**CENTER HIGH SCHOOL MCA
TO SOUTHERN CALIFORNIA**

Matt Chamberlain, Media Communications Academy Department Chair, is requesting approval to take approximately 40-50 students to Southern California, March 11-14, 2010. A list of possible students is attached; the exact list of student participants will be determined as the trip gets closer.

Chaperones for this trip are CHS teachers Matt Chamberlain (916) 690-5329, Digol J'Beily, Rob McInnes, Kristen Clements and Lisa Miller. Participants will travel via commercial airline, and utilize public transportation while in Southern California. Participants will stay at the Sheraton Universal City (866) 716-8130. Funding for this trip will be provided through private payment, fundraising, and the MCA Grant.

The proposed itinerary is attached for your reference. Students will have the opportunity to tour the Ronald Reagan Museum, Warner Brothers Studio, Museum of Tolerance, UC Los Angeles, Universal Studios and Back Lot. They will go on the Universal Walk, visit Santa Monica Pier, Hollywood Walk and Disneyland. They will also have dinner at Medieval Times.

RECOMMENDATION: Approve MCA field trip to Southern California.

CONSENT AGENDA



Center High School

Welcome J'Beily, Digol
8/10/2009 8:24:22 AM

[Home](#)
[Grades](#)
[Student Info](#)
[Resources](#)
[Options](#)
[Logout](#)

View: Period 3 :

Attendance for 8/10/2009 ☐ [Change Date](#)

Need to Take Attendance Yesterday for Periods: 6

Submit Attendance - Even if all students are present

					8/10
1	<u>2888</u>	Andrews, Shelby	11	16029	<input type="radio"/>
2	<u>3389</u>	Bishop, Amber	11	28764	<input type="radio"/>
3	<u>2917</u>	Brown, Branden Charles	11	21780	<input type="radio"/>
4	<u>2942</u>	Christensen, Catalina S	11	19886	<input type="radio"/>
5	<u>2949</u>	Condie, Chelsey Danielle	11	26603	<input type="radio"/>
6	<u>2967</u>	Dejeu, Simona	11	14226	<input type="radio"/>
7	<u>3015</u>	Gillman, Mollie	11	21322	<input type="radio"/>
8	<u>3023</u>	Grabach, Ashlea Kathleen	11	13169	<input type="radio"/>
9	<u>3031</u>	Gutierrez, Maribel	11	12155	<input type="radio"/>
10	<u>3032</u>	Hadaway, Taylor	11	22268	<input type="radio"/>
11	<u>3075</u>	Keena, Nicole	11	27010	<input type="radio"/>
12	<u>3077</u>	Khosrowshahi, Kiavash x	11	27173	<input type="radio"/>
13	<u>3092</u>	Larish, Brandon	11	23777	<input type="radio"/>
14	<u>3416</u>	Makhonuk, Nicholas	11	20939	<input type="radio"/>
15	<u>3117</u>	Martinez, Andrea	11	26106	<input type="radio"/>
16	<u>3119</u>	Martinez, Oscar x	11	16297	<input type="radio"/>
17	<u>3131</u>	Mercado, Adriana x	11	19160	<input type="radio"/>
18	<u>4035</u>	Miller, Breanne	11	37464	<input type="radio"/>
19	<u>3140</u>	Morales, Miguel Angel x	11	12716	<input type="radio"/>
20	<u>3156</u>	North, Garret	11	27162	<input type="radio"/>
21	<u>3161</u>	Oropeza, Jenna	11	27082	<input type="radio"/>
22	<u>3165</u>	Pacheco, Chantalle	11	24218	<input type="radio"/>
23	<u>3347</u>	Perez, Enrique Xavier	11	28700	<input type="radio"/>
24	<u>3178</u>	Peters, Kelsey Marie	11	13552	<input type="radio"/>
25	<u>3186</u>	Prasad, Jasnil	11	14240	<input type="radio"/>
26	<u>3201</u>	Rivera, Mariah Kayana	11	14015	<input type="radio"/>
27	<u>3209</u>	Saechao, Salina Kae	11	12693	<input type="radio"/>
28	<u>3238</u>	Smith, Daniel N	11	27224	<input type="radio"/>
29	<u>3239</u>	Smith, Jake Alexander	11	18485	<input type="radio"/>
30	<u>3241</u>	Solis, Alexis	11	20122	<input type="radio"/>
31	<u>3288</u>	Whittington, Nichole Lynn	11	16611	<input type="radio"/>
					8/10

Submit Attendance - Even if all students are present

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Center High School

Welcome J'Beilly,Digol
8/10/2009 8:24:32 AM

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[Resources](#)

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Period 4 :

Attendance for 8/10/2009 ☐ [Change Date](#)

Need to Take Attendance Yesterday for Periods: 6

Submit Attendance - Even if all students are present

				8/10				
1	<u>2884</u>	Almazan, Jared	11	27153	•	•	•	•
2	<u>2893</u>	Aujla, Gagandeep S	11	27174	•	•	•	•
3	<u>2909</u>	Bonner, Davonte	11	20313	•	•	•	•
4	<u>2918</u>	Brown, Cassy	11	27022	•	•	•	•
5	<u>2927</u>	Buthken, Faith P	11	13292	•	•	•	•
6	<u>2976</u>	Dority, James	11	13002	•	•	•	•
7	<u>2980</u>	Duong, Tammy	11	27237	•	•	•	•
8	<u>2994</u>	Fenyoe, Taylor	11	18940	•	•	•	•
9	<u>3005</u>	Garcia, Ashleigh	11	27232	•	•	•	•
10	<u>3009</u>	Geogorian, Jennifer Andrea	11	14145	•	•	•	•
11	<u>3018</u>	Gonzalez, Ashley Marie	11	14556	•	•	•	•
12	<u>3020</u>	Goodman, Alexandria	11	12709	•	•	•	•
13	<u>4009</u>	Grace, Samantha Lee	11	14670	•	•	•	•
14	<u>3030</u>	Gutierrez, Annais	11	27197	•	•	•	•
15	<u>3039</u>	Harter, Nicolette Marie	11	12676	•	•	•	•
16	<u>3350</u>	Haysbert, Chad Allen	11	28718	•	•	•	•
17	<u>3059</u>	Jackson, Jonathan	11	14073	•	•	•	•
18	<u>3073</u>	Karr, Alyson Lynn	11	23768	•	•	•	•
19	<u>3093</u>	Larish, Scott A	11	23775	•	•	•	•
20	<u>3449</u>	Lepape, Kayleigh Ann	11	28939	•	•	•	•
21	<u>3099</u>	Lesly, Christopher	11	27143	•	•	•	•
22	<u>3100</u>	Lewis, Amanda	11	12286	•	•	•	•
23	<u>3123</u>	Lord, Falesha (McCarthy)	11	20325	•	•	•	•
24	<u>3113</u>	Macawile, Marika	11	16737	•	•	•	•
25	<u>3130</u>	Mene, Matthew Gabriel	11	23778	•	•	•	•
26	<u>3142</u>	Morgan, Amanda Joyce	11	12893	•	•	•	•
27	<u>3158</u>	Olliphant, Alexandra Dreelyn	11	23799	•	•	•	•
28	<u>3174</u>	Penn, Janida	11	23377	•	•	•	•
29	<u>3245</u>	Stark, Kenya	11	27233	•	•	•	•
30	<u>3341</u>	Tresh, Austin	11	28652	•	•	•	•
31	<u>3273</u>	Vo, Andy	11	23633	•	•	•	•
32	<u>3293</u>	Wilson, Melissa	11	18092	•	•	•	•

8/10

Submit Attendance - Even if all students are present

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Center High School



Welcome Bisho, Vernon 8/10/2009 8:07:49 AM

Home Attendance Grades Student Info Resources Options Logout

Attendance for 8/10/2009 ☐ Change Date

Need to Take Attendance Yesterday for Periods: 8

Submit Attendance - Even if all students are present

Period 0 - Adv. Broadcast (720807) - Bisho, Vernon

View: Period 0 (Last Updated: 8/10/2009 6:43:56 AM)

Change Date

Submit Attendance - Even if all students are present

Period 0 - Adv. Broadcast (720807) - Bisho, Vernon

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Period 0 - Adv. Broadcast (720807) - Bisho, Vernon

Alexander, Devaughn Johnny

Almazan, Jared

Andrews, Miles Taylor

Bailey, Lellani

Barnett, Tyler R

Edwards, Caleb

Fawcett, Daniel James

Fenyo, Taylor

Garcia, Ashleigh

Ghenta, Peter Nick

Gilbert, Megan

Grabach, Ashlea Kathleen

Harter, Nicolette Marie

Haybert, Chad Allen

Haybert, Connor W

Hill, Kari Mickayla

Karr, Alyson Lynn

Katkanov, Maxim

Kelley, Jamie

Kiengkey, Vickie T

Larish, Brandon

Larish, Scott A

Lewis, Amanda

Luke, Tonysha Rashelle

McGee, Kyle A

Mercado, Adriana

Miller, Ashleah

Morris, Rory James

Nathans, Robert Macbeth

Nicolae, Ruth D

Nunes, Kasey

O'Connell, Samantha

Ramirez, Pete

Rivera, Mariah Kayana

**Los Angeles Itinerary
2010**

Thursday March 11

**Fly- Southwest Flight @\$175
830am Arrive Burbank airport–
10PM arrive at Reagan Museum @ \$10
Noon Lunch
2PM Warner Brothers VIP Tour @ 40
4PM check in at Universal City Sheraton @ \$140 per student
6PM Universal Walk for Dinner**

Friday, March 12

**7am breakfast
9am Museum of Tolerance @ \$10
Noon UCLA Tour
2PM Santa Monica Pier
730PM Medieval times @ \$40**

Saturday, March 13

**800am breakfast
9am Disneyland @ \$60**

Sunday, March 14

**800am check out
900am Universal Studios @ \$40
600 pm depart for airport
800pm arrive at airport
915pm Flight #85 departs LAX for SAC
1025 pm arrive in SAC – parent pick up**

Approximate costs @ \$500

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Center High School / Dudley Elementary School

Date: 8/19/09

To: Center School Board Members

Information Item X

From: Mike Jordan / Lisa Coronado

Attached Pages 0

Principal's Initials: MDJ / LC

SUBJECT:

Please accept a donation of 40 computers, keyboards, and mice from Wells Fargo Bank. The computers were split between Center High School and Dudley Elementary School.

The computers have an estimated value of \$20,000.

Thank you

CONSENT AGENDA

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Center High School

Date: 8/21/09

To: Center School Board Members

Information Item X

From: Mike Jordan

Attached Pages 0

Principal's Initials: MDJ

SUBJECT:

Please accept a donation of the printers listed below from The Blood Source.

200295	HP LaserJet 2100
201103	HP LaserJet 8150N
201088	HP LaserJet 5100N
201330	HP LaserJet 2300N
203883	HP LaserJet 4050N
200731	HP LaserJet 2200N
200774	HP LaserJet 5100

Thank you

CONSENT AGENDA

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Business Department

Date: 09/04/09

Action Item

To: Board of Trustees

Information Item

From: Jeanne Bess

Attached Page 1

Principal's Initials: _____

SUBJECT:

**APPROVAL OF CENTER UNIFIED SCHOOL DISTRICT
PAYROLL ORDERS**

The Governing board is asked to approve the attached payroll Orders for July 2009 through August 2009.

RECOMMENDATION: That the CUSD Board of Trustees approve the District Payroll Orders for July through August 2009.

CONSENT AGENDA

DISTRICT PAYROLL-SUMMARIZED FOR FISCAL YEAR ENDING JUNE 30,2010
--

	REGULAR	VARIABLE	SPECIAL	TOTAL PAYROLL	#OF TRANSACTIONS
JULY	\$ 1,070,100.82			\$ 1,070,100.82	228
AUG	\$ 2,584,327.54			\$ 2,584,327.54	567
SEPT				\$ -	
OCT				\$ -	
NOV				\$ -	
DEC				\$ -	
2-Jan				\$ -	
JAN				\$ -	
FEB				\$ -	
MARCH				\$ -	
APRIL				\$ -	
MAY				\$ -	
JUNE				\$ -	
JUNE DEFFERED				\$ -	
JULY DEFFERED				\$ -	
SPECIAL				\$ -	
SPECIAL				\$ -	
	\$ 3,654,428.36	\$ -	\$ -	\$ 3,654,428.36	795

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Business Department

Date: August 2009

Action Item

To: Board of Trustees

Information Item

From: Jeanne Bess

Attached Pages 70

SUBJECT: Supplemental Agenda – Commercial Warrant Registers
August 6, 2009, \$175,011.16, August 14, 2009, \$1,281,032.12
August 27, 2009, \$480,364.15

The commercial warrant payments to vendors totals
\$ 1,936,407.43

RECOMMENDATION: That the CUSD Board of Trustees approve the
Supplemental Agenda – Vendor Warrants as
presented

CONSENT AGENDA

81 CENTER UNIFIED SCHOOL DIST.
08-06-09

ACCOUNTS PAYABLE PRELIST

J3055 APY500 H.02.05 08/05/09 PAGE 0

Batch status: A All

From batch: 0009

To batch: 0009

Include Revolving Cash: Y

Include Address: Y

81 CENTER UNIFIED SCHOOL DIST.
08-06-09

ACCOUNTS PAYABLE PRELIST
BATCH: 0009 080609
FUND : 01 GENERAL FUND

J3055 APY500 H.02.05 08/05/09 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
022537/00	ADAM LABORATORIES INC 3807 PASADENA AVE.SUITE 190 SACRAMENTO, CA 95821							
404 PO-000332	08/06/2009	9235		1	01-8150-0-5800-106-0000-8110-007-000 NN F		850.00	850.00
TOTAL PAYMENT AMOUNT							850.00 *	850.00
010400/00	AT&T PAYMENT CENTER SACRAMENTO, CA 95887							
323 PO-000261	08/06/2009	24813481008413		1	01-0000-0-5902-106-0000-8110-007-000 NN P		7.08	7.08
TOTAL PAYMENT AMOUNT							7.08 *	7.08
021604/00	ATLAS DISPOSAL INDUSTRIES DEPT# 2056 P.O. BOX 29675 PHOENIX, AZ 85038-9675							
161 PO-000122	08/06/2009	19-001		1	01-0000-0-5550-106-0000-8110-007-000 NN P		208.85	208.85
161 PO-000122	08/06/2009	19-002		1	01-0000-0-5550-106-0000-8110-007-000 NN P		718.40	718.40
161 PO-000122	08/06/2009	19-007		1	01-0000-0-5550-106-0000-8110-007-000 NN P		1,372.33	1,372.33
161 PO-000122	08/06/2009	19-009		1	01-0000-0-5550-106-0000-8110-007-000 NN P		1,036.06	1,036.06
161 PO-000122	08/06/2009	19-008		1	01-0000-0-5550-106-0000-8110-007-000 NN P		217.96	217.96
161 PO-000122	08/06/2009	19-005		1	01-0000-0-5550-106-0000-8110-007-000 NN P		272.13	272.13
161 PO-000122	08/06/2009	19-004		1	01-0000-0-5550-106-0000-8110-007-000 NN P		569.41	569.41
161 PO-000122	08/06/2009	19-003		1	01-0000-0-5550-106-0000-8110-007-000 NN P		489.25	489.25
161 PO-000122	08/06/2009	19-006		1	01-0000-0-5550-106-0000-8110-007-000 NN P		382.48	382.48
161 PO-000122	08/06/2009	20-001		1	01-0000-0-5550-106-0000-8110-007-000 NN P		478.56	478.56
TOTAL PAYMENT AMOUNT							5,745.43 *	5,745.43
020305/00	CDW GOVERNMENT INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515							
178 PO-000149	08/06/2009	PPQ6000		1	01-3550-0-4300-472-1110-1000-014-000 NN F		7,069.01	7,069.01
178 PO-000149	08/06/2009	PPL1503		2	01-7220-0-4300-472-1110-1000-014-000 NN F		1,193.50	1,193.50
212 PO-000164	08/06/2009	PRB1892		1	01-0000-0-4400-472-0000-2700-014-000 NN F		695.85	695.85
TOTAL PAYMENT AMOUNT							8,958.36 *	8,958.36

81 CENTER UNIFIED SCHOOL DIST.
08-06-09

ACCOUNTS PAYABLE PRELIST
BATCH: 0009 080609
FUND : 01 GENERAL FUND


J3055 APY500 H.02.05 08/05/09 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
014371/00	CENGAGE LEARNING PO BOX 6904 FLORENCE, KY 41022						
128 PO-000130	08/06/2009	88267945		1 01-7156-0-4100-103-1110-1000-003-000 NN F	14,250.00	14,212.48	
			TOTAL PAYMENT AMOUNT	14,212.48 *		14,212.48	
014156/00	COUNTY OF SACRAMENTO ENVIRONMENTAL MANAGEMENT DEPT ENVIRONMENTAL HEALTH DIVISION 10590 ARMSTRONG AVENUE SUITE C MATHER, CA 95655						
391 PO-000322	08/06/2009	AR0011959		1 01-0000-0-5800-106-0000-8110-007-000 NN F	1,615.00	1,615.00	
391 PO-000322	08/06/2009	AR0011959		2 01-7230-0-5800-112-0000-3600-007-000 NN F	850.00	850.00	
			TOTAL PAYMENT AMOUNT	2,465.00 *		2,465.00	
022264/00	COUSINS VIDEO INC 420 W. PROSPECT STREET PAINESVILLE, OH 44077						
155 PO-000156	08/06/2009	95197		1 01-0000-0-4300-472-1251-1000-014-000 NN F	175.39	161.28	
			TOTAL PAYMENT AMOUNT	161.28 *		161.28	
020812/00	CRISIS PREVENTION INSTITUTE INC 3315-H NORTH 124TH STREET BROOKFIELD, WI 53005						
455 PO-000369	08/06/2009	CUS1910040		1 01-3010-0-5200-371-1110-1000-012-000 NN F	439.00	439.00	
			TOTAL PAYMENT AMOUNT	439.00 *		439.00	
018959/00	DEARCOS, DAVID [REDACTED] [REDACTED]						
473 PO-000392	08/06/2009	REIMB		1 01-0052-0-5200-103-1110-1000-003-000 NN F	1,260.39	1,260.39	
			TOTAL PAYMENT AMOUNT	1,260.39 *		1,260.39	

81 CENTER UNIFIED SCHOOL DIST.
08-06-09

ACCOUNTS PAYABLE PRELIST
BATCH: 0009 080609
FUND : 01 GENERAL FUND

J3055 APY500 H.02.05 08/05/09 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP		Liq Amt	Net Amount
011290/00		DISCOUNT GLASS & SCREEN CO 3044 ELKHORN BLVD #G NORTH HIGHLANDS, CA 95660					
29 PO-000037	08/06/2009	559600	1	01-8150-0-4300-106-0000-8110-007-000	NN P	548.52	548.52
29 PO-000037	08/06/2009	871151	1	01-8150-0-4300-106-0000-8110-007-000	NN P	428.56	428.56
TOTAL PAYMENT AMOUNT						977.08 *	977.08
011613/00		DITTO PRINT & COPY 4708 ROSEVILLE RD., SUITE 104 NORTH HIGHLANDS, CA 95660					
465 PO-000384	08/06/2009	4099	1	01-0000-0-5800-238-0000-2700-010-000	NN F	392.70	392.70
TOTAL PAYMENT AMOUNT						392.70 *	392.70
021360/00		ERIC ARMIN INCORPORATED P.O. BOX 34825 NEWARK, NJ 07189-4825					
151 PO-000142	08/06/2009	INV0402638	1	01-0000-0-4300-472-1251-1000-014-000	NN F	39.46	36.85
TOTAL PAYMENT AMOUNT						36.85 *	36.85
022347/00		GIVE SOMETHING BACK P.O. BOX 89-4135 LOS ANGELES, CA 90189-4135					
181 PO-000180	08/06/2009	1591773-0	1	01-0000-0-4300-472-1251-1000-014-000	NN F	1,953.36	1,869.91
412 PO-000340	08/06/2009	1595633-0	1	01-0000-0-4300-472-0000-2700-014-000	NN F	323.26	323.26
460 PO-000380	08/06/2009	1596114-0	1	01-0000-0-4300-101-0000-7150-002-000	NN F	79.58	77.52
TOTAL PAYMENT AMOUNT						2,270.69 *	2,270.69
015201/00		GLOYD, MARION 					
464 PO-000383	08/06/2009	REIMB	1	01-7230-0-5800-112-0000-3600-007-000	NN F	12.00	12.00
TOTAL PAYMENT AMOUNT						12.00 *	12.00

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP				
014148/00	GLUYAS, RICHARD						
461 PO-000381	08/06/2009	REIMB	1 01-7230-0-5800-112-0000-3600-007-000 NN F			7.81	7.81
TOTAL PAYMENT AMOUNT						7.81 *	7.81
010992/00	HARBOR FREIGHT TOOLS						
3491 MISSION OAKS BLVD.							
ACCNT:CNTR958							
CAMARILLO, CA 93011							
35 PO-000053	08/06/2009	01-519601	1 01-8150-0-4300-106-0000-8110-007-000 NN P			161.34	161.34
TOTAL PAYMENT AMOUNT						161.34 *	161.34
011219/00	HILLYARD INC.						
826 PROFESSOR LANE SUITE 150							
SACRAMENTO, CA 95834							
215 PO-000166	08/06/2009	2940264	1 01-0000-0-9320-000-0000-0000-000-000 NN P			3,712.94	3,712.94
215 PO-000166	08/06/2009	2945098	1 01-0000-0-9320-000-0000-0000-000-000 NN P			135.32	135.32
215 PO-000166	08/06/2009	2960128	1 01-0000-0-9320-000-0000-0000-000-000 NN P			786.86	786.05
TOTAL PAYMENT AMOUNT						4,634.31 *	4,634.31
021336/00	HOOVER, SHELLY						
469 PO-000388	08/06/2009	REIMB	1 01-0000-0-4300-159-1110-1000-003-000 NN F			145.23	145.23
TOTAL PAYMENT AMOUNT						145.23 *	145.23
022390/00	HUGHEY, DOUG						
472 PO-000390	08/06/2009	REIMB	1 01-0000-0-4300-159-1110-1000-003-000 NN F			40.60	40.60
TOTAL PAYMENT AMOUNT						40.60 *	40.60

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP				
022114/00	IZA DESIGN						
	3890 PROSPECT AVENUE						
	SUITE A						
	YORBA LINDA, CA 92886						
454 PO-000368	08/06/2009	18945	1 01-0000-0-5800-371-1110-1000-012-914 NN F			1,040.50	1,040.50
TOTAL PAYMENT AMOUNT				1,040.50 *			1,040.50
010609/00	KELLY MOORE PAINT						
	4555 MANZANITA AVE						
	CARMICHAEL, CA 95608						
418 PO-000376	08/06/2009	213-130039	1 01-8150-0-4300-106-0000-8110-007-000 NN P			188.59	188.59
418 PO-000376	08/06/2009	203-56993	1 01-8150-0-4300-106-0000-8110-007-000 NN P			30.23	30.23
418 PO-000376	08/06/2009	207-87418	1 01-8150-0-4300-106-0000-8110-007-000 NN P			111.26	111.26
TOTAL PAYMENT AMOUNT				330.08 *			330.08
019059/00	MILLENNIUM TERMITE						
	9900 HORN ROAD,#5						
	SACRAMENTO, CA 95827						
164 PO-000125	08/06/2009	TR-71099	1 01-0000-0-5800-106-0000-8110-007-000 NN P			91.00	91.00
164 PO-000125	08/06/2009	TR-72628	1 01-0000-0-5800-106-0000-8110-007-000 NN P			57.00	57.00
TOTAL PAYMENT AMOUNT				148.00 *			148.00
017576/00	OFFICE DEPOT/BUS.SERVICES DIV						
	P.O. BOX 70049						
	LOS ANGELES, CA 90074-0049						
197 PO-000172	08/06/2009	480962999001	1 01-0000-0-4300-234-1110-1000-008-000 NN F			48.70	48.70
255 PO-000211	08/06/2009	481715890001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			235.23	235.23
261 PO-000217	08/06/2009	481716911001	1 01-0000-0-4300-238-1110-1000-010-000 NN P			214.14	214.14
261 PO-000217	08/06/2009	481716913001	1 01-0000-0-4300-238-1110-1000-010-000 NN P			9.20	9.20
261 PO-000217	08/06/2009	481716914001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			21.52	21.52
262 PO-000218	08/06/2009	481717117001	1 01-0000-0-4300-238-1110-1000-010-000 NN P			5.44	5.44
262 PO-000218	08/06/2009	481717115001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			211.46	223.21
270 PO-000224	08/06/2008	481713280001	1 01-0000-0-4300-238-1110-1000-010-000 NN P			86.81	86.81
270 PO-000224	08/06/2009	481713281001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			7.44	6.44
271 PO-000225	08/06/2009	481713005001	1 01-0000-0-4300-238-1110-1000-010-000 NN P			9.50	9.50
271 PO-000225	08/06/2009	481713004001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			239.30	237.93
272 PO-000226	08/06/2009	481712763001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			235.90	235.90
278 PO-000230	08/06/2009	482029383001	1 01-0000-0-4300-238-1110-1000-010-000 NN P			229.26	229.26
278 PO-000230	08/06/2009	482029385001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			5.61	5.61
282 PO-000234	08/06/2009	48032570001	1 01-0000-0-4300-238-1110-1000-010-000 NN P			7.76	7.76

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP	Liq Amt	Net Amount		
017576 (CONTINUED)							
282 PO-000234	08/06/2009	482032569001	1 01-0000-0-4300-238-1110-1000-010-000 NN F	345.04	333.09		
300 PO-000249	08/06/2009	482331306001	1 01-0000-0-4300-238-1110-1000-010-000 NN F	224.17	224.17		
303 PO-000251	08/06/2009	482332048001	1 01-0000-0-4300-238-1110-1000-010-000 NN P	6.10	6.10		
303 PO-000251	08/06/2009	482332044001	1 01-0000-0-4300-238-1110-1000-010-000 NN F	131.11	131.11		
333 PO-000278	08/06/2009	482452235001	1 01-0000-0-4300-234-1110-1000-008-000 NN F	286.65	295.79		
341 PO-000280	08/06/2009	482452980001	1 01-0000-0-4300-238-1110-1000-010-000 NN F	376.82	377.30		
355 PO-000291	08/06/2009	482455190001	1 01-0000-0-4300-234-0000-2700-008-000 NN F	99.53	99.53		
TOTAL PAYMENT AMOUNT			3,043.74 *		3,043.74		
014358/00 OFFER, JULIE							
							
338 PO-000374	08/06/2009	REIMB	1 01-3010-0-4300-240-1110-1000-011-000 NN F	156.10	156.10		
TOTAL PAYMENT AMOUNT			156.10 *		156.10		
010254/00 PEARSON EDUCATION							
P.O. BOX 409496							
ATLANTA, GA 30384							
174 PO-000145	08/06/2009	BK59340779	1 01-3550-0-4300-472-1110-1000-014-000 NN F	1,973.34	1,950.80		
TOTAL PAYMENT AMOUNT			1,950.80 *		1,950.80		
016692/00 PERFORMANCE CHEVROLET							
4811 MADISON AVE.							
P.O. BOX 41469							
SACRAMENTO, CA 95841							
108 PO-000095	08/06/2009	470681	1 01-7230-0-4300-112-0000-3600-007-000 NN P	18.09	18.09		
TOTAL PAYMENT AMOUNT			18.09 *		18.09		
014069/00 PLATT ELECTRIC SUPPLY							
4201 S. MARKET COURT							
SACRAMENTO, CA 95834							
46 PO-000062	08/06/2009	6441788	1 01-8150-0-4300-106-0000-8110-007-000 NN P	6.18	6.18		
46 PO-000062	08/06/2009	6422003	1 01-8150-0-4300-106-0000-8110-007-000 NN P	126.06	126.06		
46 PO-000062	08/06/2009	6398097	1 01-8150-0-4300-106-0000-8110-007-000 NN P	23.89	23.89		
46 PO-000062	08/06/2009	6420868	1 01-8150-0-4300-106-0000-8110-007-000 NN P	62.73	62.73		
TOTAL PAYMENT AMOUNT			218.86 *		218.86		

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			FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP					
017245/00	PRECISION DATA PRODUCTS INC. P.O. BOX 673 VICTORVILLE, CA 92393							
152 PO-000153	08/06/2009	22530		1	01-0000-0-4300-472-1251-1000-014-000	NN F	133.18	133.18
			TOTAL PAYMENT AMOUNT				133.18 *	133.18
016702/00	PREMIER SCHOOL AGENDA P.O. BOX 684057 MILWAUKEE, WI 53268-4057							
PO-902813	08/06/2009	15812430		1	01-7395-0-4300-371-1110-1000-012-000	NN F	6,365.18	6,119.68
			TOTAL PAYMENT AMOUNT				6,119.68 *	6,119.68
011112/00	PROGRESSIVE BUSINESS AUDIO CONFERENCES 376 TECHNOLOGY DRIVE MALVERN, PA 19355							
456 PO-000370	08/06/2009	174139		1	01-3010-0-5200-371-1110-1000-012-000	NN F	199.00	199.00
			TOTAL PAYMENT AMOUNT				199.00 *	199.00
018847/00	PYRAMID EDUCATIONAL CONSULTANT 13 GARFIELD WAY NEWARK, DE 19713							
345 PO-000284	08/06/2009	46409		1	01-0052-0-5200-103-1110-1000-003-000	NN F	395.00	395.00
			TOTAL PAYMENT AMOUNT				395.00 *	395.00
017657/00	RENAISSANCE LEARNING INC. P.O. BOX 64910 ST PAUL, MN 55164-0910	391559474						
449 PO-000366	08/06/2009	RPRNQ436091		1	01-0054-0-4300-371-1110-1000-012-000	NN F	2,611.00	2,611.00
			TOTAL PAYMENT AMOUNT				2,611.00 *	2,611.00

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP	T9MP	Liq Amt	Net Amount	
017593/00	ROSENAU W. MOTORS 1940 AUBURN BLVD. SACRAMENTO, CA 95815	94-2431769					
447 PO-000378	08/06/2009	6401	1 01-8150-0-5600-106-0000-8110-007-000	NN P	260.90	260.90	
			TOTAL PAYMENT AMOUNT		260.90 *	260.90	
010266/00	SACRAMENTO COUNTY UTILITIES PO BOX 1804 SACRAMENTO, CA 95812						
159 PO-000120	08/06/2009	5-918485,5-918556,5-918618	1 01-0000-0-5540-106-0000-8110-007-000	NN P	3,630.95	3,630.95	
			TOTAL PAYMENT AMOUNT		3,630.95 *	3,630.95	
018912/00	SAFETY-KLEEN CORPORATION P.O. BOX 7170 PASADENA, CA 91109-7170						
97 PO-000087	08/06/2009	39414906	1 01-7230-0-5800-112-0000-3600-007-000	NN P	237.16	237.16	
97 PO-000087	08/06/2009	39368149	1 01-7230-0-5800-112-0000-3600-007-000	NN P	564.08	564.08	
			TOTAL PAYMENT AMOUNT		801.24 *	801.24	
015962/00	SCHMIEDER, KRIS [REDACTED]						
339 PO-000375	08/06/2009	REIMB	2 01-0000-0-4300-240-0000-2700-011-000	NN F	9.69	9.69	
339 PO-000375	08/06/2009	REIMB	1 01-3010-0-4300-240-1110-1000-011-000	NN F	156.10	156.10	
			TOTAL PAYMENT AMOUNT		165.79 *	165.79	
020695/00	SCHOOL OUTFITTERS 3736 REGENT AVE. CINCINNATI, OH 45212-3724						
154 PO-000155	08/06/2009	INV466921	1 01-0000-0-4300-472-1251-1000-014-000	YN F	190.30	174.99	
			TOTAL PAYMENT AMOUNT		174.99 *	174.99	
			TOTAL USE TAX AMOUNT		15.31		

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
014786/00	SCHOOL SPECIALTY MB UNIT #67-3106 MILWAUKEE, WI 53268-3106						
284 PO-000236	08/06/2009	208102712084	1 01-0000-0-4300-238-1110-1000-010-000 NN F			144.03	83.04
			TOTAL PAYMENT AMOUNT	83.04 *			83.04
017763/00	SCHOOLDUDE.COM DEPT.1216 P.O. BOX 1070 CHARLOTTE, NC 28201-1070						
408 PO-000336	08/06/2009	R-6943	1 01-8150-0-5800-106-0000-8110-007-000 NN F			2,537.25	2,537.25
			TOTAL PAYMENT AMOUNT	2,537.25 *			2,537.25
022164/00	SGS TESTCOM CITIBANK #3880-5189 P.O. BOX 89-4733 LOS ANGELES, CA 90189-4733						
470 PO-000389	08/06/2009	11833476	1 01-7230-0-4300-112-0000-3600-007-000 NN P			1.88	1.88
			TOTAL PAYMENT AMOUNT	1.88 *			1.88
011500/00	SIA / DELTA DENTAL P.O. BOX 276710 SACRAMENTO, CA 95827						
PV-081006	08/05/2009	AUGUST FROM JULY PAYROLL	01-0000-0-9552-000-0000-0000-000 NN				49,960.18
			TOTAL PAYMENT AMOUNT	49,960.18 *			49,960.18
021105/00	SIGNATURE REPROGRAPHICS INC 620 SUNBEAM AVENUE SACRAMENTO, CA 95814						
409 PO-000337	08/06/2009	129820	1 01-0000-0-5800-106-0000-8200-007-000 NN P			183.34	183.34
			TOTAL PAYMENT AMOUNT	183.34 *			183.34

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit	type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date					FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP	T9MP		
017883/00		SIMPLEX GRINNELL LP 4650 BELOIT DRIVE SACRAMENTO, CA 95838							
448 PO-000379	08/06/2009	64766967		1	01-8150-0-5600-106-0000-8110-007-000	NN P		3,081.12	3,081.12
448 PO-000379	08/06/2009	64766997		1	01-8150-0-5600-106-0000-8110-007-000	NN P		225.00	225.00
448 PO-000379	08/06/2009	64766998		1	01-8150-0-5600-106-0000-8110-007-000	NN P		222.19	222.19
448 PO-000379	08/06/2009	64766970		1	01-8150-0-5600-106-0000-8110-007-000	NN P		300.00	300.00
448 PO-000379	08/06/2009	64766966		1	01-8150-0-5600-106-0000-8110-007-000	NN P		120.00	120.00
448 PO-000379	08/06/2009	64766968		1	01-8150-0-5600-106-0000-8110-007-000	NN P		360.00	360.00
448 PO-000379	08/06/2009	64785174		1	01-8150-0-5600-106-0000-8110-007-000	NN P		1,095.00	1,095.00
448 PO-000379	08/06/2009	64766969		1	01-8150-0-5600-106-0000-8110-007-000	NN P		135.00	135.00
448 PO-000379	08/06/2009	64785175		1	01-8150-0-5600-106-0000-8110-007-000	NN P		2,544.75	2,544.75
448 PO-000379	08/06/2009	73047463		2	01-8150-0-5800-106-0000-8110-007-000	NN P		240.25	240.25
448 PO-000379	08/06/2009	73047465		2	01-8150-0-5800-106-0000-8110-007-000	NN P		325.50	325.50
448 PO-000379	08/06/2009	73047462		2	01-8150-0-5800-106-0000-8110-007-000	NN P		232.50	232.50
448 PO-000379	08/06/2009	730474459		2	01-8150-0-5800-106-0000-8110-007-000	NN P		201.50	201.50
448 PO-000379	08/06/2009	73047461		2	01-8150-0-5800-106-0000-8110-007-000	NN P		357.00	357.00
448 PO-000379	08/06/2009	73047460		2	01-8150-0-5800-106-0000-8110-007-000	NN P		609.00	609.00
448 PO-000379	08/06/2009	73056183		2	01-8150-0-5800-106-0000-8110-007-000	NN P		721.00	721.00
448 PO-000379	08/06/2009	73047464		2	01-8150-0-5800-106-0000-8110-007-000	NN P		147.25	147.25
TOTAL PAYMENT AMOUNT								10,917.06 *	10,917.06
014079/00		THYSSENKRUPP ELEVATOR CORP P.O. BOX 933013 ATLANTA, GA 31193-3013							
162 PO-000123	08/06/2009	1090059641		1	01-0000-0-5600-106-0000-8110-007-000	NN P		921.52	921.52
TOTAL PAYMENT AMOUNT								921.52 *	921.52
021217/00		UNITED REFRIGERATION INC P.O. BOX 678458 DALLAS, TX 75267-8458							
57 PO-000070	08/06/2009	24371271-00		1	01-8150-0-4300-106-0000-8110-007-000	NN P		141.08	141.08
TOTAL PAYMENT AMOUNT								141.08 *	141.08

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019842/00	WFCB-OSH COMMERCIAL SERVICES				954214111	FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP				
	P.O. BOX 659445									
	SAN ANTONIO, TX 78265-9445									
42 PO-000058	08/06/2009	5780-9700-1009-9025				1 01-8150-0-4300-106-0000-8110-007-000 NN P			578.30	578.30
247 PO-000205	08/06/2009	0211042866400				1 01-0000-0-4300-111-0000-8200-007-000 NN P			228.36	228.36
393 PO-000323	08/06/2009	0211010199685				1 01-0000-0-4300-114-0000-8200-007-000 NN P			27.18	27.18
TOTAL PAYMENT AMOUNT									833.84 *	833.84
010649/00	WOODLAND TRACTOR									
	P.O. BOX 65									
	WOODLAND, CA 95695									
381 PO-000315	08/06/2009	023218				1 01-0000-0-4300-106-0000-8110-007-000 NN P			469.93	469.93
TOTAL PAYMENT AMOUNT									469.93 *	469.93
017313/00	XEROX CORPORATION									
	P.O. BOX 7405									
	PASADENA, CA 91109-7405									
411 PO-000339	08/06/2009	107050775				1 01-0000-0-5800-115-9790-8200-007-000 NN P			598.93	598.93
411 PO-000339	08/06/2009	107050764				1 01-0000-0-5800-115-9790-8200-007-000 NN P			42,328.31	42,328.31
TOTAL PAYMENT AMOUNT									42,927.24 *	42,927.24
TOTAL FUND									PAYMENT	173,151.89 **
TOTAL USE TAX AMOUNT									15.31	173,151.89

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Vendor/Addr Remit name
Req Reference Date Description
010669/00 ALHAMBRA & SIERRA SPRINGS
P.O. BOX 660579
DALLAS, TX 75266-0579

Tax ID num Deposit type ABA num Account num
FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9HP Liq Amt Net Amount

66 PO-000371 08/06/2009 27018317069912

1 11-0030-0-4300-601-4130-1000-017-000 NN P
TOTAL PAYMENT AMOUNT 4.50 *

4.50
4.50

TOTAL FUND PAYMENT 4.50 **

4.50

01 CENTER UNIFIED SCHOOL DIST.
08-06-09

ACCOUNTS PAYABLE PRELIST
BATCH: 0009 080609
FUND : 13 CAFETERIA FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
019993/00	PROPACIFIC FRESH						
	P.O. BOX 1069						
	DURHAM, CA 95938						
125 PO-000105	08/06/2009	CHS					
			1	13-5310-0-4700-108-0000-3700-007-000	NN P	85.30	85.30
				TOTAL PAYMENT AMOUNT		85.30 *	85.30
				TOTAL FUND	PAYMENT	85.30 **	85.30

81 CENTER UNIFIED SCHOOL DIST.
08-06-09

ACCOUNTS PAYABLE PRELIST
BATCH: 0009 080609
FUND : 14 DEFERRED MAINTENANCE FUND

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date							
021763/00	ALL STAR RENTS	2525 CLAY BANK RD.	342027888					
	FAIRFIELD, CA 94533							
392 PO-000298	08/06/2009	115348		1 14-0024-0-5600-106-9608-8110-007-000	NN P	170.59	170.59	
392 PO-000298	08/06/2009	116519		1 14-0024-0-5600-106-9608-8110-007-000	NN P	197.18	197.18	
				TOTAL PAYMENT AMOUNT	367.77 *		367.77	
010609/00	KELLY MOORE PAINT	4555 MANZANITA AVE						
	CARMICHAEL, CA 95608							
395 PO-000297	08/06/2009	203-00000056517		1 14-0024-0-4300-106-9602-8110-007-000	NN P	1,281.46	1,281.46	
				TOTAL PAYMENT AMOUNT	1,281.46 *		1,281.46	
019842/00	WFCB-OSH COMMERCIAL SERVICES	P.O. BOX 659445	954214111					
	SAN ANTONIO, TX 78265-9445							
328 PO-000266	08/06/2009	0211050124959		1 14-0024-0-4300-106-9608-8110-007-000	NN P	108.30	108.30	
328 PO-000266	08/06/2009	0211020938932		1 14-0024-0-4300-106-9608-8110-007-000	NN P	11.94	11.94	
				TOTAL PAYMENT AMOUNT	120.24 *		120.24	
				TOTAL FUND PAYMENT	1,769.47 **		1,769.47	
				TOTAL BATCH PAYMENT	175,011.16 ***	0.00	175,011.16	
				TOTAL USE TAX AMOUNT	15.31			
				TOTAL DISTRICT PAYMENT	175,011.16 ****	0.00	175,011.16	
				TOTAL USE TAX AMOUNT	15.31			
				TOTAL FOR ALL DISTRICTS:	175,011.16 ****	0.00	175,011.16	
				TOTAL USE TAX AMOUNT	15.31			

Number of warrants to be printed: 53, not counting voids due to stub overflows.

Batch status: A All

From batch: 0010

To batch: 0011

Include Revolving Cash: Y

Include Address: Y

81 CENTER UNIFIED SCHOOL DIST.
08-14-2009

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 08-14-09
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
011802/00	A-Z BUS SALES INC. DEPT 1135 LOS ANGELES, CA 90084-1135							
102 PO-000092	08/14/2009	DI59302			1 01-7230-0-4300-112-0000-3600-007-000 NN P		98.14	98.14
					TOTAL PAYMENT AMOUNT	98.14 *		98.14
021552/00	ABBOTT, MICHAEL [REDACTED]							
506 PO-000419	08/14/2009	7/26-8/8			1 01-0031-0-5801-106-0000-8300-007-000 NY P		351.63	351.63
					TOTAL PAYMENT AMOUNT	351.63 *		351.63
019294/00	AFFORDA-TEST 416 2ND STREET GALT, CA 95632		943259467					
495 PO-000407	08/14/2009	9579			1 01-7230-0-5600-112-0000-3600-007-000 NY F		392.50	392.50
					TOTAL PAYMENT AMOUNT	392.50 *		392.50
017572/00	AGUILAR, LUIS [REDACTED]							
144 PO-000113	08/14/2009	7/26-8/8			1 01-0031-0-5801-106-0000-8300-007-000 NY P		468.84	468.84
					TOTAL PAYMENT AMOUNT	468.84 *		468.84
010226/00	AIRGAS NCN P.O. BOX 7425 PASADENA, CA 91109-7425		232491493					
370 PO-000305	08/14/2009	102662308			1 01-0000-0-4300-472-1210-1000-014-000 NN P		28.22	28.22
					TOTAL PAYMENT AMOUNT	28.22 *		28.22

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0010 08-14-09
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
013985/00	ALL DIESEL ELECTRIC INC. P.O. BOX 1763 WEST SACRAMENTO, CA 95691						
586 PO-000488	08/14/2009	5525	1	01-7230-0-4300-112-0000-3600-007-000 NN F	578.06	578.06	578.06
TOTAL PAYMENT AMOUNT				578.06 *			578.06
021763/00	ALL STAR RENTS 2525 CLAY BANK RD. FAIRFIELD, CA 94533	342027888					
18 PO-000026	08/14/2009	118883	1	01-8150-0-5600-106-0000-8110-007-000 NN P	256.00	256.00	256.00
TOTAL PAYMENT AMOUNT				256.00 *			256.00
010400/00	AT&T PAYMENT CENTER SACRAMENTO, CA 95887						
323 PO-000261	08/14/2009	23434363779764	1	01-0000-0-5902-106-0000-8110-007-000 NN P	292.47	292.47	292.47
323 PO-000261	08/14/2009	23434363784905	1	01-0000-0-5902-106-0000-8110-007-000 NN P	292.47	292.47	292.47
TOTAL PAYMENT AMOUNT				584.94 *			584.94
011675/00	AT&T MESSAGING P.O. BOX 840486 DALLAS, TX 75284-0486						
325 PO-000263	08/14/2009	6341480	1	01-0000-0-5902-106-0000-8110-007-000 NN P	720.00	720.00	720.00
TOTAL PAYMENT AMOUNT				720.00 *			720.00
014343/00	BLEA, MARK [REDACTED]	[REDACTED]					
503 PO-000417	08/14/2009	7/26-8/8	1	01-0031-0-5801-106-0000-8300-007-000 NY P	351.63	351.63	351.63
TOTAL PAYMENT AMOUNT				351.63 *			351.63

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0010 08-14-09
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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
022282/00	BRIGHT START THERAPIES 2222 WATT AVENUE, SUITE B5 SACRAMENTO, CA 95825			FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP				
566 PO-000469	08/14/2009	CSEN7.15.09		1 01-6500-0-5800-102-5750-1180-003-000 NN P			65.00	65.00
				TOTAL PAYMENT AMOUNT	65.00 *			65.00
018196/00	BULBMAN SACRAMENTO P.O. BOX 7276 RENO, NV 89510-7276							
371 PO-000306	08/14/2009	276536		1 01-0000-0-4300-472-1275-1000-014-000 NN F			88.97	93.74
				TOTAL PAYMENT AMOUNT	93.74 *			93.74
011564/00	CALDWELL FLORES WINTERS INC. ATTN: MIKE WINTERS 2033B SAN ELIJO AVE. #231 CARDIFF, CA 92007							
PO-901032	08/14/2009	CUSD709		1 01-0000-0-5800-106-0000-8500-007-000 NN P			5,703.75	5,703.75
				TOTAL PAYMENT AMOUNT	5,703.75 *			5,703.75
016708/00	CALIFORNIA EDUCATIONAL CREATIONS P.O. BOX 903 CHINO HILLS, CA 91709							
157 PO-000143	08/14/2009	DRIVER ED PROG		1 01-0000-0-4300-472-1286-1000-014-000 NN F			146.03	146.03
				TOTAL PAYMENT AMOUNT	146.03 *			146.03
020466/00	CALSTRS ACCOUNTING DIVISION CASH RECEIPTS P.O. BOX 161235 SACRAMENTO, CA 95816-1235							
550 PO-000459	08/14/2009	U34081,AR0617		1 01-0000-0-7438-100-0000-9100-005-000 NN F			3,493.40	3,493.40
550 PO-000459	08/14/2009	AR0617		2 01-0000-0-7439-100-0000-9100-005-000 NN F			19,011.00	19,011.00
554 PO-000463	08/14/2009	96996949721		1 01-0000-0-7438-100-0000-9100-005-000 NN F			1,390.21	1,390.21
554 PO-000463	08/14/2009	9696949721		2 01-0000-0-7439-100-0000-9100-005-000 NN F			7,565.64	7,565.64
				TOTAL PAYMENT AMOUNT	31,460.25 *			31,460.25

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0010 08-14-09
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP		Liq Amt	Net Amount
011272/00	CARMICHAEL FLOOR COMPANY P.O. BOX 1640 CARMICHAEL, CA 95609-1640	564621911					
201 PO-000161	08/14/2009	20090810	1	01-8150-0-5600-106-0000-8110-007-000	NN F	14,997.00	14,997.00
TOTAL PAYMENT AMOUNT				14,997.00 *			14,997.00
017771/00	CARMICHAEL INVITATIONAL VOLLEYBALL TOURNAMENT P.O. BOX 6691 FOLSOM, CA 95763-6691						
536 PO-000447	08/14/2009	994	1	01-0000-0-5800-472-1801-1000-014-000	NN F	450.00	450.00
TOTAL PAYMENT AMOUNT				450.00 *			450.00
020305/00	CDW GOVERNMENT INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515						
361 PO-000299	08/14/2009	PSW7768	1	01-0054-0-4300-371-0000-2700-012-000	NN P	81.77	81.77
361 PO-000299	08/14/2009	PTZ3198	1	01-0054-0-4300-371-0000-2700-012-000	NN P	303.69	303.69
361 PO-000299	08/14/2009	PVD0994	1	01-0054-0-4300-371-0000-2700-012-000	NN F	205.29	205.29
397 PO-000326	08/14/2009	PTC7427	1	01-0000-0-4300-472-9780-8200-014-000	NN F	242.01	234.87
TOTAL PAYMENT AMOUNT				825.62 *			825.62
021175/00	CINTAS DOCUMENT MANAGEMENT PO BOX 633842 CINCINNATI, OH 45263						
524 PO-000421	08/14/2009	DG37017672	1	01-0000-0-5800-106-0000-8200-007-000	NN F	325.58	325.58
TOTAL PAYMENT AMOUNT				325.58 *			325.58
016320/00	COLLIER, ALYSON 						
459 PO-000401	08/14/2009	REIMB	1	01-0000-0-4300-601-9729-1000-017-000	NN F	1,275.00	1,275.00
TOTAL PAYMENT AMOUNT				1,275.00 *			1,275.00

81 CENTER UNIFIED SCHOOL DIST.
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
014041/00		CORPORATE EXPRESS IMAGING P.O. BOX 95230 CHICAGO, IL 60694					
429 PO-000351	08/14/2009	GU9492	1	01-6500-0-4300-102-5770-1191-003-046 NN F		77.94	77.94
TOTAL PAYMENT AMOUNT				77.94 *			77.94
016483/00		DEVELOPMENTAL STUDIES CENTER 2000 EMBARCADERO, STE. 305 OAKLAND, CA 94606					
446 PO-000359	08/14/2009	53644	1	01-6500-0-4300-102-5770-1110-003-000 NN F		859.40	853.69
TOTAL PAYMENT AMOUNT				853.69 *			853.69
019071/00		DISCOUNT AUTOMATICS INC. 4500 DRY CREEK RD. #8 SACRAMENTO, CA 95838					
589 PO-000490	08/14/2009	31352,31360	1	01-7230-0-4300-112-0000-3600-007-000 NN F		65.32	65.32
TOTAL PAYMENT AMOUNT				65.32 *			65.32
011613/00		DITTO PRINT & COPY 4708 ROSEVILLE RD., SUITE 104 NORTH HIGHLANDS, CA 95660					
172 PO-000159	08/14/2009	4098	1	01-0000-0-5800-110-0000-7200-004-000 NN F		643.37	449.03
491 PO-000405	08/14/2009	4104	1	01-0000-0-5800-103-0000-2110-003-000 NN F		221.00	221.00
TOTAL PAYMENT AMOUNT				670.03 *			670.03
019704/00		DUPLISSEA JOYCE 					
551 PO-000460	08/14/2009	REIMB	1	01-0000-0-4300-371-1110-1000-012-000 NN F		151.54	151.54
TOTAL PAYMENT AMOUNT				151.54 *			151.54

81 CENTER UNIFIED SCHOOL DIST.
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP		Liq Amt	Net Amount
014292/00	FLINN SCIENTIFIC						
	P.O. BOX 219						
	BATAVIA, IL 60510						
8 PO-000080	08/14/2009	1306746	1 01-0000-0-4300-371-1110-1000-012-000 NN F			326.36	381.77
9 PO-000081	08/14/2009	1306742	1 01-0000-0-4300-371-1110-1000-012-000 NN F			230.00	240.35
			TOTAL PAYMENT AMOUNT	622.12 *			622.12
018104/00	FRY'S ELECTRONICS						
	600 E. BROKAW RD						
	SAN JOSE, CA 95112						
467 PO-000386	08/14/2009	13703994	1 01-0054-0-4400-238-1110-1000-010-000 NN F			652.50	570.84
			TOTAL PAYMENT AMOUNT	570.84 *			570.84
017315/00	GENUINE PARTS COMPANY-SAC						
	FILE 56893						
	LOS ANGELES, CA 90074-6893						
94 PO-000085	08/14/2009	JULY	1 01-7230-0-4300-112-0000-3600-007-000 NN P			829.76	829.76
			TOTAL PAYMENT AMOUNT	829.76 *			829.76
022347/00	GIVE SOMETHING BACK						
	P.O. BOX 89-4135						
	LOS ANGELES, CA 90189-4135						
180 PO-000160	08/14/2009	1591801-0	1 01-0000-0-4300-472-1284-1000-014-000 NN F			643.57	654.45
184 PO-000182	08/14/2009	1591792-0	1 01-0000-0-4300-472-1284-1000-014-000 NN F			78.28	78.28
189 PO-000184	08/14/2009	1591796-0	1 01-7220-0-4300-472-1110-1000-014-000 NN F			131.77	131.77
373 PO-000308	08/14/2009	1594615-0	1 01-0000-0-4300-472-1260-1000-014-000 NN F			511.90	512.88
532 PO-000442	08/14/2009	1598282-0	1 01-0000-0-4300-472-0000-2700-014-000 NN F			145.21	145.21
541 PO-000451	08/14/2009	1598693-0	1 01-0000-0-4300-472-1224-1000-014-000 NN F			554.49	554.50
			TOTAL PAYMENT AMOUNT	2,077.09 *			2,077.09
014148/00	GLUYAS, RICHARD						
471 PO-000402	08/14/2009	REIMB	1 01-7230-0-5800-112-0000-3600-007-000 NN F			6.79	6.79
			TOTAL PAYMENT AMOUNT	6.79 *			6.79

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ACCOUNTS PAYABLE PRELIST
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
022507/00	HAMANN, ANGELA						
CL-999155	08/14/2009	REPLACE STALE DATED CK	01-0000-0-4300-105-0000-2700-005-000 NN			96.00	96.00
		TOTAL PAYMENT AMOUNT		96.00 *			96.00
020485/00	HAYES, RICHARD						
553 PO-000462	08/14/2009	REIMB	1 01-0000-0-4300-371-1110-1000-012-000 NN F			140.83	140.83
		TOTAL PAYMENT AMOUNT		140.83 *			140.83
014431/00	HEAR SAY SPEECH AND LANGUAGE SERVICES 96 TALMONT CIRCLE ROSEVILLE, CA 95678						
CL-999156	08/14/2009	REPLACE CK 256201	01-6500-0-5800-102-5750-1180-003-000 NN			807.50	807.50
		TOTAL PAYMENT AMOUNT		807.50 *			807.50
010602/00	HI-LINE ELECTRICAL & MECH P.O. BOX 972081 DALLAS, TX 75397-2081						
594 PO-000493	08/14/2009	2084769-CREDIT	1 01-7230-0-4300-112-0000-3600-007-000 NN F			356.19	19.27
		TOTAL PAYMENT AMOUNT		19.27 *			19.27
018990/00	INTERSTATE BATTERY SYSTEM OF SACRAMENTO INC. 2081 D RENE AVENUE SACRAMENTO, CA 95838						
107 PO-000094	08/14/2009	10049988,801746	1 01-7230-0-4300-112-0000-3600-007-000 NN P			562.95	562.95
		TOTAL PAYMENT AMOUNT		562.95 *			562.95

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP				
014985/00	JAMES, ROBERT						
145 PO-000114	08/14/2009	7/26-8/8	1 01-0031-0-5801-106-0000-8300-007-000 NY P			1,289.24	1,289.24
TOTAL PAYMENT AMOUNT			1,289.24 *				1,289.24
019317/00	JENSEN, CARIN						
576 PO-000481	08/14/2009	REIMB	1 01-6300-0-4300-240-1110-1000-011-000 NN F			49.54	49.54
TOTAL PAYMENT AMOUNT			49.54 *				49.54
020802/00	JVC SERVICE AND ENGINEERING						
5665 CORPORATE AVENUE							
CYPRESS, CA 90630-0024							
545 PO-000455	08/14/2009	L072885,L072886,L072887	1 01-0000-0-5600-472-1110-1000-014-000 NN F			1,258.23	1,258.23
TOTAL PAYMENT AMOUNT			1,258.23 *				1,258.23
017267/00	LASER AGE						
P.O. BOX 7008							
CITRUS HEIGHTS, CA 95621							
451 PO-000367	08/14/2009	61598	1 01-0054-0-5600-236-1110-1000-009-000 NN F			246.81	246.81
TOTAL PAYMENT AMOUNT			246.81 *				246.81
010445/00	LINGUI SYSTEMS INC.						
3100 4TH AVENUE							
EAST MOLINE, IL 61244							
432 PO-000352	08/14/2009	2446761	1 01-6500-0-4300-102-5770-1191-003-046 YN F			342.51	314.95
435 PO-000353	08/14/2009	2446763	1 01-6500-0-4300-102-5770-1191-003-043 YN F			311.95	286.85
TOTAL PAYMENT AMOUNT			601.80 *				601.80
TOTAL USE TAX AMOUNT			52.66				

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESO-P-OBJE-SIT	GOAL-FUNC-RES-DEP	T9MP	Liq Amt	Net Amount
014800/00	LORD, KATHLEEN						
560 PO-000478	08/14/2009	REIMB	1 01-0000-0-4300-236-0000-2700-009-000	NN F		49.40	49.40
TOTAL PAYMENT AMOUNT						49.40 *	49.40
021914/00	LOY MATTISON ENTERPRISES	511602583					
	5420 FENTON WAY						
	GRANITE BAY, CA 95746						
537 PO-000446	08/14/2009	70109073109	1 01-0000-0-5800-106-0000-8110-007-000	NY F		325.00	325.00
TOTAL PAYMENT AMOUNT						325.00 *	325.00
016191/00	MARY RUTH NEAL						
	2201 WOODSIDE LANE #11						
	SACRAMENTO, CA 95825						
556 PO-000464	08/14/2009	REIMB	1 01-0000-0-5200-371-1110-1000-012-916	NN F		104.65	104.65
TOTAL PAYMENT AMOUNT						104.65 *	104.65
022406/00	MAXIM HEALTHCARE SERVICES INC	521590951					
	12558 COLLECTIONS CENTER DR.						
	CHICAGO, IL 60693						
505 PO-000424	08/14/2009	6553396-210	1 01-0000-0-5800-102-0000-3140-003-000	NN P		248.00	248.00
TOTAL PAYMENT AMOUNT						248.00 *	248.00
018678/00	MCGRAW HILL						
	P.O. BOX 894190						
	LOS ANGELES, CA 90189-4190						
208 PO-000186	08/14/2009	48719805001	1 01-7156-0-4100-103-1110-1000-003-000	NN P		319.29	319.29
208 PO-000186	08/14/2009	48720160001	1 01-7156-0-4100-103-1110-1000-003-000	NN F		727.64	648.97
TOTAL PAYMENT AMOUNT						968.26 *	968.26

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP				
022172/00		MED TRANS MEDICAL/LEGAL AMBULATORY TRANSPORTATION AND INTERPRETING SERVICES P.O. BOX 348046 SACRAMENTO, CA 95834-8046					
578 PO-000482	08/14/2009	609	1 01-6500-0-5800-102-5750-1180-003-000 NN P			8,340.00	8,340.00
			TOTAL PAYMENT AMOUNT	8,340.00 *			8,340.00
022494/00		MILLER, LISA [REDACTED]					
538 PO-000448	08/14/2009	REIMB	1 01-0000-0-4300-472-1110-1000-014-000 NN F			83.91	83.91
			TOTAL PAYMENT AMOUNT	83.91 *			83.91
018451/00		NEIGHBORHOODNOW INC 925 LAKEVILLE STREET,SUITE 156 PETALUMA, CA 94952					
502 PO-000423	08/14/2009	09.10066	1 01-0000-0-5800-472-0000-2700-014-000 NN F			420.00	420.00
			TOTAL PAYMENT AMOUNT	420.00 *			420.00
018967/00		NEXTEL COMMUNICATIONS INC P.O. BOX 4181 CAROL STREAM, IL 60197-4181					
58 PO-000005	08/14/2009	811116315-092	1 01-0000-0-5903-240-0000-2700-011-000 NN P			12.26	12.26
84 PO-000038	08/14/2009	811116315-092	1 01-0000-0-5903-101-0000-7150-002-000 NN P			119.28	119.28
124 PO-000047	08/14/2009	766178812	1 01-0000-0-5902-115-0000-7700-007-000 NN P			99.98	99.98
167 PO-000128	08/14/2009	811116315-092	1 01-0000-0-5903-106-0000-8300-007-000 NN P			538.24	538.24
365 PO-000300	08/14/2009	811116315-092	1 01-0000-0-5903-103-0000-2110-003-000 NN P			125.48	125.48
365 PO-000300	08/14/2009	811116315	2 01-0000-0-5903-110-0000-7200-004-000 NN P			65.73	65.73
379 PO-000313	08/14/2009	811116315-092	1 01-0000-0-5903-472-0000-2700-014-000 NN P			24.52	24.52
498 PO-000409	08/14/2009	811116315-092	1 01-0000-0-5903-236-0000-2700-009-000 NN P			36.78	36.78
487 PO-000414	08/14/2009	811116315-092	1 01-0000-0-5903-234-0000-2700-008-000 NN P			24.52	24.52
531 PO-000441	08/14/2009	811116315-092	1 01-0000-0-4300-475-3200-2700-015-000 NN P			24.52	24.52
			TOTAL PAYMENT AMOUNT	1,071.31 *			1,071.31

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date							
021511/00		OCCUPATIONAL THERAPY FOR CHILDREN 2129 THIRD AVENUE SACRAMENTO, CA 95818						
584 PO-000486	08/14/2009	09-07-11		1 01-6500-0-5800-102-5750-1180-003-000 NN P			361.25	361.25
				TOTAL PAYMENT AMOUNT	361.25 *			361.25
017576/00		OFFICE DEPOT/BUS.SERVICES DIV P.O. BOX 70049 LOS ANGELES, CA 90074-0049						
246 PO-000204	08/14/2009	481715183001		1 01-0000-0-4300-238-1110-1000-010-000 NN F			497.71	487.19
				TOTAL PAYMENT AMOUNT	487.19 *			487.19
016692/00		PERFORMANCE CHEVROLET 4811 MADISON AVE. P.O. BOX 41469 SACRAMENTO, CA 95841						
108 PO-000095	08/14/2009	471565		1 01-7230-0-4300-112-0000-3600-007-000 NN P			25.53	25.53
				TOTAL PAYMENT AMOUNT	25.53 *			25.53
016784/00		PEST CONTROL CENTER INC. 3845 MADISON AVENUE NORTH HIGHLANDS, CA 95660-501						
165 PO-000126	08/14/2009	114078		1 01-0000-0-5800-106-0000-8110-007-000 NN P			712.00	712.00
				TOTAL PAYMENT AMOUNT	712.00 *			712.00
021157/00		PHYSICAL THERAPY CLINICS INC 10390 COLOMA ROAD, SUITE 7 RANCHO CORDOVA, CA 95670						
4 PO-000011	08/14/2009	30901		1 01-0000-0-5800-100-1110-1000-005-955 NN P			2,200.00	2,200.00
				TOTAL PAYMENT AMOUNT	2,200.00 *			2,200.00

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
014069/00	PLATT ELECTRIC SUPPLY 4201 S. MARKET COURT SACRAMENTO, CA 95834							
46 PO-000062	08/14/2009	6412485		1	01-8150-0-4300-106-0000-8110-007-000 NN P		195.59	195.59
					TOTAL PAYMENT AMOUNT		195.59 *	195.59
020122/00	POLETE, BRANNON [REDACTED]							
504 PO-000418	08/14/2009	7/26-8/8		1	01-0031-0-5801-106-0000-8300-007-000 NY P		351.63	351.63
					TOTAL PAYMENT AMOUNT		351.63 *	351.63
021194/00	PRUDENTIAL OVERALL SUPPLY INC P.O. BOX 11210 SANTA ANA, CA 92711							
96 PO-000086	08/14/2009	JULY		1	01-7230-0-5800-112-0000-3600-007-000 NN P		194.02	194.02
543 PO-000453	08/14/2009	JULY		1	01-0000-0-5800-111-0000-8200-007-000 NN P		93.53	93.53
					TOTAL PAYMENT AMOUNT		287.55 *	287.55
021678/00	RANCHO LEARNING CENTER 3063 GOLD CANAL DRIVE RANCHO CORDOVA, CA 95670							
497 PO-000408	08/14/2009	ELEMENTARY		1	01-6500-0-5800-102-5750-1180-003-000 NN P		8,169.53	8,169.53
497 PO-000408	08/14/2009	CUSD		1	01-6500-0-5800-102-5750-1180-003-000 NN P		18,074.45	18,074.45
497 PO-000408	08/14/2009	CUSD		1	01-6500-0-5800-102-5750-1180-003-000 NN P		350.00	350.00
					TOTAL PAYMENT AMOUNT		26,593.98 *	26,593.98
022520/00	RELIABLE MOBILE FLEET SERVICES & REPAIR INC P.O. BOX 238 ROCKLIN, CA 95677							
590 PO-000491	08/14/2009	508959		1	01-7230-0-4300-112-0000-3600-007-000 NN F		55.25	55.25
					TOTAL PAYMENT AMOUNT		55.25 *	55.25

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
			FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP					
011238/00	RELIABLE TIRE P.O. BOX 1381 WEST SACRAMENTO, CA 95691							
115 PO-000099	08/14/2009	67289		1	01-7230-0-4300-112-0000-3600-007-000	NN P	391.50	391.50
TOTAL PAYMENT AMOUNT					391.50 *			391.50
017657/00	RENAISSANCE LEARNING INC. P.O. BOX 64910 ST PAUL, MN 55164-0910		391559474					
527 PO-000422	08/14/2009	RPRNQ436906		1	01-0054-0-4300-238-1110-1000-010-000	NN F	3,612.00	3,612.00
557 PO-000465	08/14/2009	ESP3973727		1	01-0054-0-5612-236-1110-1000-009-000	NN F	149.00	149.00
TOTAL PAYMENT AMOUNT					3,761.00 *			3,761.00
010627/00	RIVERVIEW INTERNATIONAL TRUCKS P.O. BOX 716 ACCOUNTS RECEIVABLE WEST SACRAMENTO, CA 95691							
109 PO-000096	08/14/2009	680247		1	01-7230-0-4300-112-0000-3600-007-000	NN P	147.29	147.29
TOTAL PAYMENT AMOUNT					147.29 *			147.29
022354/00	ROBERTSON & ASSOCIATES 55 FIRST STREET BOX G LAKEPORT, CA 95453							
PO-902703	08/14/2009	44043		1	01-0000-0-5800-105-0000-7200-005-000	NN P	1,710.00	1,710.00
TOTAL PAYMENT AMOUNT					1,710.00 *			1,710.00
010552/00	SAC VAL JANITORIAL SALES & SERVICES, INC. 2421 DEL MONTE STREET WEST SACRAMENTO, CA 95691							
377 PO-000312	08/14/2009	01852808		1	01-0000-0-4400-472-0000-2700-014-000	NN F	825.74	825.74
488 PO-000399	08/14/2009	01854286		1	01-0000-0-9320-000-0000-0000-000-000	NN F	167.91	167.91
TOTAL PAYMENT AMOUNT					993.65 *			993.65

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Reg Reference	Date	Description	FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP				
010264/00	SACRAMENTO BEE P.O. BOX 11967 FRESNO, CA 93776-1967						
368 PO-000303	08/14/2009	2248790	1 01-0000-0-5800-110-0000-7200-004-000 NN P			770.00	770.00
			TOTAL PAYMENT AMOUNT	770.00 *			770.00
010315/00	SACRAMENTO COUNTY OFFICE OF ED FINANCIAL SERVICES INFORMATION SERVICES DEPT P.O. BOX 269003 SACRAMENTO, CA 95826-9003						
PV-081007	08/12/2009	PERS PAYMENT	01-0000-0-9530-000-0000-0000-000-000 NN				952.04
			TOTAL PAYMENT AMOUNT	952.04 *			952.04
020981/00	SAVE MART SUPERMARKETS DEPT. 33486-01 P.O. BOX 39000 SAN FRANCISCO, CA 94139						
86 PO-000039	08/14/2009	2696680	1 01-0000-0-4300-120-0000-7110-001-000 NN P			89.94	89.94
			TOTAL PAYMENT AMOUNT	89.94 *			89.94
014786/00	SCHOOL SPECIALTY MB UNIT #67-3106 MILWAUKEE, WI 53268-3106						
403 PO-000331	08/14/2009	208102818998	1 01-0000-0-4300-238-1110-1000-010-000 NN F			6.00	5.85
			TOTAL PAYMENT AMOUNT	5.85 *			5.85
015675/00	SCOTT ELECTRIC P.O. BOX S GREENSBURG, PA 15601	251052048					
398 PO-000327	08/14/2009	5808891	1 01-0000-0-4300-472-1230-1000-014-000 YN F			101.95	92.70
			TOTAL PAYMENT AMOUNT	92.70 *			92.70
			TOTAL USE TAX AMOUNT	8.11			

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
016466/00		SHELDON VOLLEYBALL BOOSTERS 9709 BASHKIR COURT ELK GROVE, CA 95757					
535 PO-000445	08/14/2009	HUSKYINVITATIONAL	1 01-0000-0-5800-472-1801-1000-014-000 NN F			250.00	250.00
		TOTAL PAYMENT AMOUNT		250.00 *			250.00
021105/00		SIGNATURE REPROGRAPHICS INC 620 SUNBEAM AVENUE SACRAMENTO, CA 95814					
409 PO-000337	08/14/2009	130841	1 01-0000-0-5800-106-0000-8200-007-000 NN F			816.66	1,038.35
		TOTAL PAYMENT AMOUNT		1,038.35 *			1,038.35
020420/00		SPEECH AND LANGUAGE THERAPY 8089 MADISON AVENUE, SUITE 7 CITRUS HEIGHTS, CA 95610					
490 PO-000404	08/14/2009	7262	1 01-6500-0-5800-102-5750-1180-003-000 NN F			2,000.00	2,000.00
		TOTAL PAYMENT AMOUNT		2,000.00 *			2,000.00
014558/00		SPURR P.O. BOX 45526 SAN FRANCISCO, CA 941450526					
156 PO-000118	08/14/2009	26364	1 01-0000-0-5520-106-0000-8110-007-000 NN F			1,190.19	1,190.19
		TOTAL PAYMENT AMOUNT		1,190.19 *			1,190.19
020462/00		STAPLES ADVANTAGE P.O. BOX 71217 CHICAGO, IL 60694-1217	841248716				
14 PO-000082	08/14/2009	96613895	1 01-0000-0-4300-371-0000-2700-012-000 NN F			283.23	281.93
406 PO-000334	08/14/2009	96716506	1 01-0000-0-4300-371-1110-1000-012-000 NN F			197.58	196.67
410 PO-000338	08/14/2009	96716507	1 01-0000-0-4300-371-1110-1000-012-000 NN F			61.91	61.63
420 PO-000346	08/14/2009	96716512	1 01-0000-0-4300-371-1110-1000-012-000 NN F			220.71	231.19
423 PO-000348	08/14/2009	96716514	1 01-3010-0-4300-371-1110-1000-012-000 NN F			55.86	55.61
430 PO-000363	08/14/2009	96716502	1 01-0054-0-4300-236-1110-1000-009-000 NN F			60.83	63.23
		TOTAL PAYMENT AMOUNT		890.26 *			890.26

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP		Liq Amt	Net Amount
017809/00		SUBWAY TRUCK PARTS INC. 903 DEL PASO BLVD. SACRAMENTO, CA 95815					
585 PO-000487	08/14/2009	01206898		1 01-7230-0-4300-112-0000-3600-007-000 NN F		41.33	41.33
			TOTAL PAYMENT AMOUNT	41.33 *			41.33
021067/00		SUMMITVIEW CHILD TREATMENT CTR 5036 SUNREY RD. PLACERVILLE, CA 95667					
533 PO-000443	08/14/2009	JULY		1 01-6500-0-5800-102-5750-1180-003-000 NN P		2,689.95	2,689.95
			TOTAL PAYMENT AMOUNT	2,689.95 *			2,689.95
021813/00		SUREWEST P.O. BOX 30697 LOS ANGELES, CA 90030-0697					
351 PO-000289	08/14/2009	604457-0001		1 01-0000-0-5902-115-0000-7700-007-000 NN P		1,346.30	1,346.30
			TOTAL PAYMENT AMOUNT	1,346.30 *			1,346.30
019101/00		SURRYHNE, CAROL [REDACTED]					
552 PO-000461	08/14/2009	REIMB		1 01-0000-0-4300-371-1110-1000-012-000 NN F		85.39	85.39
			TOTAL PAYMENT AMOUNT	85.39 *			85.39
022253/00		THERAPEUTIC PATHWAYS 1115 14TH STREET MODESTO, CA 95324					
572 PO-000480	08/14/2009	4120B		1 01-6500-0-5800-102-5750-1180-003-000 NN P		2,272.97	2,272.97
			TOTAL PAYMENT AMOUNT	2,272.97 *			2,272.97

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
017918/00	TREE, GUYLENE						
587 PO-000489	08/14/2009	REIMB	1	01-0000-0-4300-472-1262-1000-014-000	NN F	91.56	91.56
TOTAL PAYMENT AMOUNT						91.56 *	91.56
010127/00	UNITED PARCEL SERVICE						
	P.O. BOX 894820						
	LOS ANGELES, CA 90189-4820						
331 PO-000268	08/14/2009	XW013299	1	01-8150-0-5901-106-0000-8110-007-000	NN P	7.22	7.22
486 PO-000403	08/14/2009	YW013299	1	01-7220-0-5901-472-1110-1000-014-000	NN F	45.00	40.82
TOTAL PAYMENT AMOUNT						48.04 *	48.04
022179/00	US HEALTHWORKS						
	TB TESTS						
	P.O. BOX 50042						
	LOS ANGELES, CA 90074						
376 PO-000311	08/14/2009	1568053-CA	1	01-0000-0-5800-110-0000-7200-004-000	NN P	76.00	76.00
TOTAL PAYMENT AMOUNT						76.00 *	76.00
020206/00	USA MOBILITY WIRELESS INC						
	PO BOX 660770						
	DALLAS, TX 75266-0770						
168 PO-000129	08/14/2009	S7929118H	1	01-0000-0-5903-106-0000-8300-007-000	NN P	37.14	37.14
TOTAL PAYMENT AMOUNT						37.14 *	37.14
014272/00	ZIEGLER, MICHAEL						
147 PO-000115	08/14/2009	7/26-8/8	1	01-0031-0-5801-106-0000-8300-007-000	NY P	687.52	687.52
TOTAL PAYMENT AMOUNT						687.52 *	687.52
TOTAL FUND PAYMENT						134,708.69 **	
TOTAL USE TAX AMOUNT						60.77	134,708.69

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP		Liq Amt	Net Amount
010669/00		ALHAMBRA & SIERRA SPRINGS P.O. BOX 660579 DALLAS, TX 75266-0579					
285 PO-000237	08/14/2009	27061755439215		1 09-0700-0-4300-503-1110-1000-018-000 NN P		33.42	33.42
			TOTAL PAYMENT AMOUNT	33.42 *			33.42
			TOTAL FUND	PAYMENT	33.42 **		33.42

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Reg Reference	Date							
020098/00	BIG TRAY 1200 7TH STREET SAN FRANCISCO, CA 94107		830503020					
134 PO-000110	08/14/2009	655305		1 13-5310-0-4400-108-0000-3700-007-000 NN P			46.98	46.98
134 PO-000110	08/14/2009	655306		1 13-5310-0-4400-108-0000-3700-007-000 NN P			9,274.61	9,274.61
TOTAL PAYMENT AMOUNT							9,321.59 *	9,321.59
011602/00	DANIELSEN CO., THE 435 SOUTHGATE COURT CHICO, CA 95928							
73 PO-000102	08/14/2009	1390999		2 13-5310-0-4300-108-0000-3700-007-000 NN P			1,568.28	1,568.28
73 PO-000102	08/14/2009	1390999		1 13-5310-0-4700-108-0000-3700-007-000 NN P			7,942.95	7,942.95
TOTAL PAYMENT AMOUNT							9,511.23 *	9,511.23
022364/00	MYSCHOOLBUCKS LLC 9700 VILLAGE CENTER DRIVE SUITE 50-L GRANITE BAY, CA 95746							
513 PO-000431	08/14/2009	1197		1 13-5310-0-5300-108-0000-3700-007-000 NN P			13.38	13.38
513 PO-000431	08/14/2009	1156		1 13-5310-0-5300-108-0000-3700-007-000 NN P			5.28	5.28
TOTAL PAYMENT AMOUNT							18.66 *	18.66
018967/00	NEXTEL COMMUNICATIONS INC P.O. BOX 4181 CAROL STREAM, IL 60197-4181							
514 PO-000432	08/14/2009	811116315-092		1 13-5310-0-5903-108-0000-3700-007-000 NN P			12.26	12.26
TOTAL PAYMENT AMOUNT							12.26 *	12.26
011423/00	PLATH DISTRIBUTION INC 9632 SHALE COURT ELK GROVE, CA 95624							
127 PO-000107	08/14/2009	8252		1 13-5310-0-4700-108-0000-3700-007-000 NN P			125.00	125.00
TOTAL PAYMENT AMOUNT							125.00 *	125.00

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date							
021194/00	PRUDENTIAL OVERALL SUPPLY INC							
	P.O. BOX 11210							
	SANTA ANA, CA 92711							
516 PO-000434	08/14/2009	JULY		1	13-5310-0-5800-108-0000-3700-007-000	NN P	180.08	180.08
TOTAL PAYMENT AMOUNT							180.08 *	180.08
017730/00	SCHOOLHOUSE SOFTWARE INC.							
	2540 WARREN DRIVE SUITE A							
	ROCKLIN, CA 95677							
517 PO-000435	08/14/2009	MN0000315		1	13-5310-0-5612-108-0000-3700-007-000	NN F	6,991.70	6,991.70
TOTAL PAYMENT AMOUNT							6,991.70 *	6,991.70
020462/00	STAPLES ADVANTAGE		841248716					
	P.O. BOX 71217							
	CHICAGO, IL 60694-1217							
138 PO-000112	08/14/2009	96636678		1	13-5310-0-4300-108-0000-3700-007-000	NN P	55.03	55.03
138 PO-000112	08/14/2009	96507714		1	13-5310-0-4300-108-0000-3700-007-000	NN P	75.55	75.55
TOTAL PAYMENT AMOUNT							130.58 *	130.58
011422/00	SYSCO OF SAN FRANCISCO							
	PO BOX 138007							
	SACRAMENTO, CA 95813-8007							
76 PO-000103	08/14/2009	095638		2	13-5310-0-4300-108-0000-3700-007-000	NN P	3,574.83	3,574.83
76 PO-000103	08/14/2009	095638		1	13-5310-0-4700-108-0000-3700-007-000	NN P	6,739.16	6,739.16
TOTAL PAYMENT AMOUNT							10,313.99 *	10,313.99
TOTAL FUND PAYMENT							36,605.09 **	36,605.09

81 CENTER UNIFIED SCHOOL DIST.
08-14-2009

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 08-14-09
FUND : 14 DEFERRED MAINTENANCE FUND

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date							
015797/00		ACE SUPPLY HARDWARE NORTH 7115 WATT AVENUE, SUITE 100 NORTH HIGHLANDS, CA 95660						
480 PO-000396	08/14/2009	77470/2		1 14-0024-0-4300-106-9608-8110-007-000 NN F			150.04	150.04
			TOTAL PAYMENT AMOUNT		150.04 *			150.04
010552/00		SAC VAL JANITORIAL SALES & SERVICES, INC. 2421 DEL MONTE STREET WEST SACRAMENTO, CA 95691						
111 PO-000044	08/14/2009	01851914		1 14-0024-0-4300-106-9608-8110-007-000 NN F			474.15	474.15
			TOTAL PAYMENT AMOUNT		474.15 *			474.15
			TOTAL FUND	PAYMENT	624.19 **			624.19

81 CENTER UNIFIED SCHOOL DIST.
08-14-2009

ACCOUNTS PAYABLE PRELIST
BATCH: 0010 08-14-09
FUND : 21 BUILDING FUND

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<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP		Liq Amt	Net Amount
010610/00		LIONAKIS-BEAUMONT DESIGN GROUP	94-1257815				
		1919 19TH STREET					
		SACRAMENTO, CA 95814					
112 PO-000075	08/14/2009	42793		1 21-0000-0-6210-472-9630-8500-007-000 NN P		13,483.59	13,483.59
				TOTAL PAYMENT AMOUNT		13,483.59 *	13,483.59
014771/00		ROEBBELEN CONTRACTING INC					
		1241 HAWKS FLIGHTS CT.					
		SUITE 100					
		EL DORADO, CA 95762					
PO-901504	08/14/2009	3008248000010		1 21-0000-0-6270-472-9630-8500-007-000 NN P		1095,577.14	1095,577.14
				TOTAL PAYMENT AMOUNT		1,095,577.14 *	1,095,577.14
				TOTAL FUND PAYMENT		1,109,060.73 **	1,109,060.73
				TOTAL BATCH PAYMENT		1,281,032.12 ***	1,281,032.12
				TOTAL USE TAX AMOUNT		60.77	

81 CENTER UNIFIED SCHOOL DIST.
08-14-2009

ACCOUNTS PAYABLE PRELIST
BATCH: 0011 0-batch
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP				
010058/00		CONCORD SUPPLIES 330 W. FACTORY ROAD ADDISON, IL 60101					
170 PO-000158	08/14/2009	CLOSE					
			1 01-0090-0-4300-472-1251-1000-014-000 NN C			50.16	0.00
		TOTAL PAYMENT AMOUNT	0.00 *				0.00
		TOTAL FUND PAYMENT	0.00 **				0.00
		TOTAL BATCH PAYMENT	0.00 ***		0.00		0.00
		TOTAL DISTRICT PAYMENT	1,281,032.12 ****		0.00		1,281,032.12
		TOTAL USE TAX AMOUNT	60.77				
		TOTAL FOR ALL DISTRICTS:	1,281,032.12 ****		0.00		1,281,032.12
		TOTAL USE TAX AMOUNT	60.77				

Number of warrants to be printed: 98, not counting voids due to stub overflows.

Batch status: A All

From batch: 0012

To batch: 0013

Include Revolving Cash: Y

Include Address: Y

81 CENTER UNIFIED SCHOOL DIST.
08-27-09

ACCOUNTS PAYABLE PRELIST
BATCH: 0012 08-27-09
FUND : 01 GENERAL FUND

J4701 APY500 H.02.05 08/26/09 PAGE 1
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date				FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
018641/00	ABC DISTRIBUTING P.O. BOX 905 DEERFIELD, IL 60015-0905							
639 PO-000509	08/27/2009	cancel		1	01-0000-0-4300-101-0000-7150-002-000 NN C		97.39	0.00
					TOTAL PAYMENT AMOUNT	0.00 *		0.00
019059/00	MILLENNIUM TERMITE 9900 HORN ROAD,#5 SACRAMENTO, CA 95827							
164 PO-000125	08/27/2009	close and add line		1	01-0000-0-5800-106-0000-8110-007-000 NN C		1,452.00	0.00
					TOTAL PAYMENT AMOUNT	0.00 *		0.00
018967/00	NEXTEL COMMUNICATIONS INC P.O. BOX 4181 CAROL STREAM, IL 60197-4181							
531 PO-000441	08/27/2009	close and reopen		1	01-0000-0-4300-475-3200-2700-015-000 NN C		247.36	0.00
					TOTAL PAYMENT AMOUNT	0.00 *		0.00
017576/00	OFFICE DEPOT/BUS.SERVICES DIV P.O. BOX 70049 LOS ANGELES, CA 90074-0049							
579 PO-000483	08/27/2009	CANCEL		1	01-0000-0-4300-234-0000-2700-008-000 NN C		28.10	0.00
					TOTAL PAYMENT AMOUNT	0.00 *		0.00
016784/00	PEST CONTROL CENTER INC. 3845 MADISON AVENUE NORTH HIGHLANDS, CA 95660-501							
165 PO-000126	08/27/2009	close and reopen		1	01-0000-0-5800-106-0000-8110-007-000 NN C		10,288.00	0.00
					TOTAL PAYMENT AMOUNT	0.00 *		0.00
					TOTAL FUND PAYMENT	0.00 **		0.00
					TOTAL BATCH PAYMENT	0.00 ***	0.00	0.00

81 CENTER UNIFIED SCHOOL DIST.
08-27-09

ACCOUNTS PAYABLE PRELIST
BATCH: 0013 08-27-09
FUND : 01 GENERAL FUND

J4701 APY500 H.02.05 08/26/09 PAGE 2
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
011802/00	A-2 BUS SALES INC. DEPT 1135 LOS ANGELES, CA 90084-1135						
102 PO-000092	08/27/2009	DI59829		1 01-7230-0-4300-112-0000-3600-007-000 NN P		80.39	80.39
			TOTAL PAYMENT AMOUNT	80.39 *			80.39
021552/00	ABBOTT, MICHAEL [REDACTED]	[REDACTED]					
506 PO-000419	08/27/2009	8/8-8/22		1 01-0031-0-5801-106-0000-8300-007-000 NY P		703.26	703.26
			TOTAL PAYMENT AMOUNT	703.26 *			703.26
015797/00	ACE SUPPLY HARDWARE NORTH 7115 WATT AVENUE, SUITE 100 NORTH HIGHLANDS, CA 95660						
52 PO-000068	08/27/2009	77738/2		1 01-8150-0-4300-106-0000-8110-007-000 NN P		43.64	43.64
			TOTAL PAYMENT AMOUNT	43.64 *			43.64
018251/00	ACTIVE NETWORK INC P.O.BOX 9634 LOS ANGELES, CA 90084-9634						
12 PO-000016	08/27/2009	REOPEN		1 01-0000-0-4300-371-0000-2700-012-000 NN O		22.91-	0.00
12 PO-000016	08/27/2009	TAX ON INVOICE1000019960		1 01-0000-0-4300-371-0000-2700-012-000 NN F		22.91	22.91
			TOTAL PAYMENT AMOUNT	22.91 *			22.91
019294/00	AFFORDA-TEST 416 2ND STREET GALT, CA 95632	943259467					
667 PO-000553	08/27/2009	9713		1 01-7230-0-5600-112-0000-3600-007-000 NY F		397.00	417.00
			TOTAL PAYMENT AMOUNT	417.00 *			417.00

81 CENTER UNIFIED SCHOOL DIST.
08-27-09

ACCOUNTS PAYABLE PRELIST
BATCH: 0013 08-27-09
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			

017572/00 AGUILAR, LUIS

144 PO-000113 08/27/2009 8/9-8/22

1 01-0031-0-5801-106-0000-8300-007-000 NY P	468.84	168.84
TOTAL PAYMENT AMOUNT	468.84 *	468.84

022195/00 AIR CYCLE CORPORATION
2000 SOUTH 25TH AVENUE
SUITE C
BROADVIEW, IL 60155

229 PO-000179 08/27/2009 47241-IN
229 PO-000179 08/27/2009 47232-IN
229 PO-000179 08/27/2009 47234-IN
229 PO-000179 08/27/2009 47235-IN
229 PO-000179 08/27/2009 47236-IN
229 PO-000179 08/27/2009 47233-IN
229 PO-000179 08/27/2009 47238-IN
229 PO-000179 08/27/2009 47962-IN
229 PO-000179 08/27/2009 47237-IN
229 PO-000179 08/27/2009 47239-IN
229 PO-000179 08/27/2009 47240-IN

1 01-0000-0-4300-111-0000-8200-007-000 NN P	82.64	92.64
1 01-0000-0-4300-111-0000-8200-007-000 NN P	53.01	53.01
1 01-0000-0-4300-111-0000-8200-007-000 NN P	53.01	53.01
1 01-0000-0-4300-111-0000-8200-007-000 NN P	53.01	53.01
1 01-0000-0-4300-111-0000-8200-007-000 NN P	53.01	53.01
1 01-0000-0-4300-111-0000-8200-007-000 NN P	53.01	53.01
1 01-0000-0-4300-111-0000-8200-007-000 NN P	53.01	53.01
1 01-0000-0-4300-111-0000-8200-007-000 NN P	6.70	6.70
1 01-0000-0-4300-111-0000-8200-007-000 NN P	53.01	53.01
1 01-0000-0-4300-111-0000-8200-007-000 NN P	53.01	53.01
1 01-0000-0-4300-111-0000-8200-007-000 NN P	53.01	53.01
1 01-0000-0-4300-111-0000-8200-007-000 NN P	22.97	53.01
TOTAL PAYMENT AMOUNT	566.43 *	566.43

010669/00 ALHAMBRA & SIERRA SPRINGS
P.O. BOX 660579
DALLAS, TX 75266-0579

98 PO-000088 08/27/2009 27047404781257
179 PO-000131 08/27/2009 27053384782453
244 PO-000196 08/27/2009 27045224780818
372 PO-000307 08/27/2009 27058024783379
374 PO-000309 08/27/2009 27045104780794
399 PO-000328 08/27/2009 270503354781839

1 01-7230-0-4300-112-0000-3600-007-000 NN P	54.07	54.07
1 01-8150-0-4300-106-0000-8110-007-000 NN P	143.62	143.62
1 01-0000-0-4300-105-0000-7200-005-000 NN P	31.72	31.72
1 01-0000-0-4300-110-0000-7200-004-000 NN P	24.27	24.27
1 01-0000-0-4300-103-0000-7200-003-000 NN P	31.72	31.72
1 01-0000-0-4300-475-3200-2700-015-000 NN P	16.82	16.82
TOTAL PAYMENT AMOUNT	302.22 *	302.22

81 CENTER UNIFIED SCHOOL DIST.
08-27-09

ACCOUNTS PAYABLE PRELIST
BATCH: 0013 08-27-09
FUND : 01 GENERAL FUND

J4701 APY500 H.02.05 08/26/09 PAGE 4
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP		Liq Amt	Net Amount
020625/00		ALLSTATE SIGN AND PLAQUE CORP PO BOX 725 DEER PARK, NY 11729-5744					
428 PO-000350	08/27/2009	130663-1	1	01-0000-0-4300-234-0000-2700-008-000	YN F	82.78	77.00
				TOTAL PAYMENT AMOUNT		77.00 *	77.00
				TOTAL USE TAX AMOUNT		6.74	
018367/00		ASBURY ENVIRONMENTAL SERVICES FILE 41899 LOS ANGELES, CA 90074-1899					
593 PO-000499	08/27/2009	130290193	1	01-7230-0-4300-112-0000-3600-007-000	NN F	75.00	75.00
				TOTAL PAYMENT AMOUNT		75.00 *	75.00
010442/00		BAR HEIN 1551 FULTON AVENUE SACRAMENTO, CA 95825					
20 PO-000028	08/27/2009	313261	1	01-0000-0-4300-106-0000-8110-007-000	NN P	179.37	179.37
				TOTAL PAYMENT AMOUNT		179.37 *	179.37
021235/00		BECKER, LEE ANN 8530 SEOUL COURT ANTELOPE, CA 95843					
477 PO-000393	08/27/2009	JUNE-JULY	1	01-0000-0-5210-102-0000-3140-003-000	NN P	44.00	44.00
				TOTAL PAYMENT AMOUNT		44.00 *	44.00
014343/00		BLEA, MARK					
503 PO-000417	08/27/2009	8/9-8/22	1	01-0031-0-5801-106-0000-8300-007-000	NY P	2,012.11	2,012.11
				TOTAL PAYMENT AMOUNT		2,012.11 *	2,012.11

81 CENTER UNIFIED SCHOOL DIST.
08-27-09

ACCOUNTS PAYABLE PRELIST
BATCH: 0013 08-27-09
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP				

022282/00 BRIGHT START THERAPIES
2222 WATT AVENUE, SUITE B5
SACRAMENTO, CA 95825

566 PO-000469 08/27/2009 CSEN7.31.09

1 01-6500-0-5800-102-5750-1180-003-000 NN P	130.00	130.00
TOTAL PAYMENT AMOUNT	130.00 *	130.00

020540/00 CALIFORNIA AMERICAN WATER CO
P.O. BOX 7150
PASADENA, CA 91109-7150

160 PO-000121 08/27/2009 5-0482625-6
160 PO-000121 08/27/2009 5-0401551-2
160 PO-000121 08/27/2009 5-0401546-2
160 PO-000121 08/27/2009 5-0401542-1
160 PO-000121 08/27/2009 5-0054873-0
160 PO-000121 08/27/2009 5-0054875-5
160 PO-000121 08/27/2009 5-0052643-9
160 PO-000121 08/27/2009 5-0509237-9
160 PO-000121 08/27/2009 5-0482624-9
160 PO-000121 08/27/2009 5-0053100-9
160 PO-000121 08/27/2009 5-0053101-7
160 PO-000121 08/27/2009 5-0054876-3
160 PO-000121 08/27/2009 5-0054874-8
160 PO-000121 08/27/2009 5-0052956-5
160 PO-000121 08/27/2009 5-0052955-7
160 PO-000121 08/29/2009 5-0062336-8

1 01-0000-0-5540-106-0000-8110-007-000 NN P	9,943.02	9,943.02
1 01-0000-0-5540-106-0000-8110-007-000 NN P	3,090.52	3,090.52
1 01-0000-0-5540-106-0000-8110-007-000 NN P	207.63	207.63
1 01-0000-0-5540-106-0000-8110-007-000 NN P	1,343.12	1,343.12
1 01-0000-0-5540-106-0000-8110-007-000 NN P	207.63	207.63
1 01-0000-0-5540-106-0000-8110-007-000 NN P	207.63	207.63
1 01-0000-0-5540-106-0000-8110-007-000 NN P	4,274.90	4,274.90
1 01-0000-0-5540-106-0000-8110-007-000 NN P	257.83	257.83
1 01-0000-0-5540-106-0000-8110-007-000 NN P	785.86	785.86
1 01-0000-0-5540-106-0000-8110-007-000 NN P	5,291.99	5,291.99
1 01-0000-0-5540-106-0000-8110-007-000 NN P	2,241.57	2,241.57
1 01-0000-0-5540-106-0000-8110-007-000 NN P	89.39	89.39
1 01-0000-0-5540-106-0000-8110-007-000 NN P	209.71	209.71
1 01-0000-0-5540-106-0000-8110-007-000 NN P	3,208.69	3,208.69
1 01-0000-0-5540-106-0000-8110-007-000 NN P	5,029.30	5,029.30
1 01-0000-0-5540-106-0000-8110-007-000 NN P	3,101.42	3,101.42
TOTAL PAYMENT AMOUNT	39,490.21 *	39,490.21

010340/00 CALIFORNIA STATE DEPARTMENT OF
JUSTICE
ACCOUNTING OFFICE/ CASHIERING
PO BOX 944255
SACRAMENTO, CA 94244-2550

366 PO-000301 08/27/2009 747757

1 01-0000-0-5800-110-0000-7200-004-000 NN P	236.00	236.00
TOTAL PAYMENT AMOUNT	236.00 *	236.00

81 CENTER UNIFIED SCHOOL DIST.
08-27-09

ACCOUNTS PAYABLE PRELIST
BATCH: 0013 08-27-09
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
018453/00	CANYON CREEK P.O. BOX 540073 NORTH SALT LAKE, UT 84054						
693 PO-000581	08/27/2009	2009-10021	1	01-0052-0-5800-103-1110-1000-003-000 NN F	1,001.00	1,001.00	1,001.00
TOTAL PAYMENT AMOUNT				1,001.00 *			1,001.00
011272/00	CARMICHAEL FLOOR COMPANY P.O. BOX 1640 CARMICHAEL, CA 95609-1640						
219 PO-000193	08/27/2009	20090808	1	01-8150-0-5600-106-0000-8110-007-000 NN F	6,390.00	6,390.00	6,390.00
479 PO-000395	08/27/2009	20090807	1	01-8150-0-5600-106-0000-8110-007-000 NN F	335.00	335.00	335.00
PO-902731	08/27/2009	20090809	1	01-8150-0-4300-106-0000-8110-007-000 NN F	800.40	800.40	800.40
TOTAL PAYMENT AMOUNT				7,525.40 *			7,525.40
020305/00	CDW GOVERNMENT INC. 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515						
252 PO-000208	08/27/2009	PQX5599	1	01-0000-0-4300-120-0000-7110-001-000 NN F	18.87	18.87	18.87
283 PO-000235	08/27/2009	PRF7916	1	01-0000-0-4300-110-0000-7200-004-000 NN F	37.95	37.95	37.95
483 PO-000413	08/27/2009	PVV1756	1	01-0000-0-4300-234-0000-2700-008-000 NN F	72.67	72.66	72.66
561 PO-000466	08/27/2009	PXL6852	1	01-0000-0-4300-234-1110-1000-008-000 NN F	86.77	86.77	86.77
TOTAL PAYMENT AMOUNT				216.25 *			216.25
014449/00	CENTER HIGH SCHOOL STUDENT BODY FUND 3111 CENTER COURT LANE ANTELOPE, CA 95843						
583 PO-000511	08/27/2009	REIMB PE CLOTHS	1	01-0000-0-4300-601-1220-1000-017-000 NN F	60.00	60.00	60.00
TOTAL PAYMENT AMOUNT				60.00 *			60.00
015699/00	CLARK SECURITY PRODUCTS P.O. BOX 31001-1195 PASADENA, CA 91110-1195						
28 PO-000036	08/27/2009	SA96211401	1	01-8150-0-4300-106-0000-8110-007-000 NN P	193.67	193.67	193.67
28 PO-000036	08/27/2009	SA95948601	1	01-8150-0-4300-106-0000-8110-007-000 NN P	160.90	160.90	160.90
28 PO-000036	08/27/2009	SA95963901	1	01-8150-0-4300-106-0000-8110-007-000 NN P	30.75	30.75	30.75
TOTAL PAYMENT AMOUNT				385.32 *			385.32

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0013 08-27-09
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date							
014041/00		CORPORATE EXPRESS IMAGING P.O. BOX 95230 CHICAGO, IL 60694						
478 PO-000394	08/27/2009	GW2417		1 01-0000-0-4300-102-0000-3140-003-000	NN F	39.56	41.51	
608 PO-000506	08/27/2009	GZ0315,GY8570		1 01-0000-0-5800-102-0000-3140-003-000	NN F	64.16	67.16	
TOTAL PAYMENT AMOUNT				108.67 *			108.67	
022538/00		DALLAS MIDWEST 4100 ALPHA ROAD DALLAS, TX 75244						
425 PO-000361	08/27/2009	EC022213-TDQ		1 01-0000-0-4300-234-1110-1000-008-000	NN F	2,027.80	2,020.05	
TOTAL PAYMENT AMOUNT				2,020.05 *			2,020.05	
018951/00		DELL P.O. BOX 910916 PASADENA, CA 91110-0916						
500 PO-000410	08/27/2009	XDC1P62F8		1 01-6520-0-4300-472-5770-1110-003-000	NN F	216.39	216.39	
TOTAL PAYMENT AMOUNT				216.39 *			216.39	
010481/00		DEMCO INC P.O. BOX 8048 MADISON, WI 53708-8048						
407 PO-000335	08/27/2009	3620368		1 01-0000-0-4200-103-0000-2420-003-000	NN F	1,149.14	1,149.14	
TOTAL PAYMENT AMOUNT				1,149.14 *			1,149.14	
011613/00		DITTO PRINT & COPY 4708 ROSEVILLE RD., SUITE 104 NORTH HIGHLANDS, CA 95660						
637 PO-000529	08/27/2009	4114		1 01-0000-0-5800-101-0000-7150-002-000	NN F	134.96	134.96	
TOTAL PAYMENT AMOUNT				134.96 *			134.96	

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0013 08-27-09
FUND : 01 GENERAL FUND

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP		Liq Amt	Net Amount
019704/00	DUPLISSEA, JOYCE						
630 PO-000535	08/27/2009	REIMB	1 01-0000-0-4300-371-1110-1000-012-000	NN F		45.44	45.44
631 PO-000536	08/27/2009	REIMB	1 01-0000-0-5200-371-1110-1000-012-916	NN F		12.00	12.00
TOTAL PAYMENT AMOUNT						57.44 *	57.44
018277/00	EASTER SEAL SOCIETY OF CA. INC						
	3205 HURLEY WAY						
	SACRAMENTO, CA 95864						
571 PO-000479	08/27/2009	JULY	1 01-6500-0-5800-102-5750-1180-003-000	NN P		1,350.00	1,350.00
TOTAL PAYMENT AMOUNT						1,350.00 *	1,350.00
010416/00	EBSCO SUBSCRIPTION SERVICES						
	P.O. BOX 92901						
	LOS ANGELES, CA 90009-2901						
405 PO-000333	08/27/2009	0430768	1 01-0000-0-4300-103-0000-2420-003-000	NN F		1,618.89	1,382.97
TOTAL PAYMENT AMOUNT						1,382.97 *	1,382.97
016266/00	ENVISION CONSULTING GROUP INC						
	8570 UTICA AVENUE, SUITE 100						
	RANCHO CUCAMONGA, CA 91730						
730 PO-000614	08/27/2009	2009048	1 01-0000-0-5800-103-0000-7200-003-000	NN F		900.00	900.00
TOTAL PAYMENT AMOUNT						900.00 *	900.00
017717/00	EXCELSIOR HIGH SCHOOL						
	5325 ENGLE ROAD, SUITE 425						
	CARMICHAEL, CA 95608						
592 PO-000492	08/27/2009	96-709CJUSD	1 01-6500-0-5800-102-5750-1180-003-000	NN P		2,195.40	2,195.40
TOTAL PAYMENT AMOUNT						2,195.40 *	2,195.40

81 CENTER UNIFIED SCHOOL DIST.
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			Liq Amt	Net Amount
011132/00	FEDEX						
	P.O. BOX 7221						
	PASADENA, CA 91109-7321						
332 PO-000269	08/27/2009	9-305-34923	1 01-8150-0-5901-106-0000-8110-007-000 NN P			18.40	18.40
			TOTAL PAYMENT AMOUNT	18.40 *			18.40
014460/00	FLIPPIN, KENNETH						
602 PO-000530	08/27/2009	JULY	1 01-6500-0-5800-102-5770-3600-003-000 NN F			762.30	762.30
			TOTAL PAYMENT AMOUNT	762.30 *			762.30
019276/00	FORREST ENTERPRISES	680440460					
	P.O. BOX 1907						
	FOLSOM, CA 95763						
678 PO-000571	08/27/2009	6469	1 01-8150-0-5600-106-0000-8110-007-000 NY F			242.82	242.82
			TOTAL PAYMENT AMOUNT	242.82 *			242.82
022347/00	GIVE SOMETHING BACK						
	P.O. BOX 89-4135						
	LOS ANGELES, CA 90189-4135						
188 PO-000183	08/27/2009	1591794-0	1 01-7220-0-4300-472-1110-1000-014-000 NN F			566.94	566.94
185 PO-000198	08/27/2009	1591805-0	1 01-7220-0-4300-472-1110-1000-014-000 NN F			1,077.88	1,081.14
534 PO-000444	08/27/2009	1598274-0	1 01-0000-0-4300-472-1230-1000-014-000 NN F			606.18	606.18
567 PO-000470	08/27/2009	1599212-0	1 01-0000-0-4300-475-3200-2700-015-000 NN F			240.42	256.74
570 PO-000472	08/27/2009	1599214-0	1 01-0000-0-4300-475-3200-1000-015-000 NN F			232.02	246.16
574 PO-000474	08/27/2009	1599213-0	1 01-0000-0-4300-103-0000-2110-003-000 NN F			115.01	115.01
595 PO-000494	08/27/2009	1599593-0	1 01-6300-0-4300-472-1110-1000-014-000 NN F			265.27	270.71
614 PO-000514	08/27/2009	1600461-0	1 01-0000-0-4300-110-0000-7200-004-000 NN F			267.74	271.66
619 PO-000517	08/27/2009	1600472-0	1 01-0000-0-4300-472-1284-1000-014-000 NN F			227.83	227.83
622 PO-000519	08/27/2009	1600475-0	1 01-0000-0-4300-472-9769-1000-014-000 NN F			107.10	107.10
624 PO-000521	08/27/2009	1600477-0	1 01-0000-0-4300-472-1251-1000-014-000 NN F			81.02	77.98
658 PO-000548	08/27/2009	1601011-0	1 01-0000-0-4300-103-0000-3160-003-911 NN F			453.49	453.49
690 PO-000578	08/27/2009	1601832-0	1 01-0052-0-4300-103-1110-1000-003-000 NN F			157.58	157.58
701 PO-000591	08/27/2009	1602286-0	1 01-0000-0-4300-472-1110-1000-014-000 NN F			117.41	117.41
702 PO-000592	08/27/2009	1602278-0	1 01-0000-0-4300-472-0000-2700-014-000 NN F			88.59	88.59
			TOTAL PAYMENT AMOUNT	4,644.52 *			4,644.52

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Req Reference	Date	Description	FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP	Liq Amt	Net Amount		
017618/00	GOPHER SPORT NW5634 PO BOX 1450 MINNEAPOLIS, MN 55485-5634						
466 PO-000385	08/27/2009	7765324	1 01-0000-0-4300-371-1110-1000-012-000 NN P	207.64	207.64		
466 PO-000385	08/27/2009	7763579	1 01-0000-0-4300-371-1110-1000-012-000 NN F	1,851.34	1,649.69		
TOTAL PAYMENT AMOUNT				1,857.33 *	1,857.33		
018572/00	GREAT SOURCE EDUCATION GROUP HMRECEIVABLES CO LLC 14046 COLLECTIONS CENTER DR. CHICAGO, IL 60693						
41 PO-000002	08/27/2009	944436524	1 01-3010-0-4300-240-1110-1000-011-000 NN F	732.94	734.83		
426 PO-000362	08/27/2009	944500714	1 01-0054-0-4300-236-1110-1000-009-000 NN F	300.68	303.25		
TOTAL PAYMENT AMOUNT				1,038.08 *	1,038.08		
017718/00	GUIDING HANDS INC. 4900 WINDPLAY DRIVE ELDORADO HILLS, CA 95762						
599 PO-000500	08/27/2009	JULY	1 01-6500-0-5800-102-5750-1180-003-000 NN P	270.00	270.00		
TOTAL PAYMENT AMOUNT				270.00 *	270.00		
017002/00	HOME DEPOT ACCOUNTS RECEIVABLE P.O. BOX 6031 THE LAKES, NV 88901-6031						
32 PO-000050	08/27/2009	6035322532354507	1 01-8150-0-4300-106-0000-8110-007-000 NN P	346.23	346.23		
TOTAL PAYMENT AMOUNT				346.23 *	346.23		
022316/00	IMAGING 24526 ST. THOMAS RD. LA SUEUR, MN 56058						
563 PO-000510	08/27/2009	1558	1 01-0000-0-5800-236-0000-2700-009-000 NN F	249.50	249.50		
TOTAL PAYMENT AMOUNT				249.50 *	249.50		

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
018990/00	INTERSTATE BATTERY SYSTEM OF SACRAMENTO INC. 2081 D RENE AVENUE SACRAMENTO, CA 95838						
107 PO-000094	08/27/2009	802741		1 01-7230-0-4300-112-0000-3600-007-000 NN P		373.88	373.88
			TOTAL PAYMENT AMOUNT	373.88 *			373.88
014662/00	JACKSON, STEVEN [REDACTED]						
628 PO-000534	08/27/2009	REIMB		1 01-0000-0-4300-371-0000-2700-012-000 NN F		101.79	101.79
			TOTAL PAYMENT AMOUNT	101.79 *			101.79
014985/00	JAMES, ROBERT [REDACTED]						
145 PO-000114	08/27/2009	8/9-8/22		1 01-0031-0-5801-106-0000-8300-007-000 NY F		1,132.28	1,289.24
			TOTAL PAYMENT AMOUNT	1,289.24 *			1,289.24
010728/00	JOHNSTONE SUPPLY OF SACRAMENTO P.O. BOX 13845 SACRAMENTO, CA 95853						
39 PO-000056	08/27/2009	27-S1558871.001		1 01-8150-0-4300-106-0000-8110-007-000 NN P		79.64	79.64
			TOTAL PAYMENT AMOUNT	79.64 *			79.64
014426/00	JOSTENS INC. 21336 NETWORK PLACE CHICAGO, IL 60673-1213						
PV-081011	08/26/2009	INV 13478073		01-0000-0-5800-472-1110-1000-014-000 NN			229.84
			TOTAL PAYMENT AMOUNT	229.84 *			229.84

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Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP		Liq Amt	Net Amount
010355/00	KAISER						
	FILE NUMBER 73030						
	P.O. BOX 60000						
	SAN FRANCISCO, CA 94160-3030						
PV-081015	08/26/2009	SEPTEMBER FROM AUGUST PAYROLL	01-0000-0-9552-000-0000-0000-0000 NN			172,692.96	
		TOTAL PAYMENT AMOUNT		172,692.96 *			172,692.96
010609/00	KELLY MOORE PAINT						
	4555 MANZANITA AVE						
	CARMICHAEL, CA 95608						
418 PO-000376	08/27/2009	203-10248771	1 01-8150-0-4300-106-0000-8110-007-000 NN P			15.12	15.12
418 PO-000376	08/27/2009	203-101183331	1 01-8150-0-4300-106-0000-8110-007-000 NN P			129.55	129.55
418 PO-000376	08/27/2009	203-57975	1 01-8150-0-4300-106-0000-8110-007-000 NN P			53.33	53.33
		TOTAL PAYMENT AMOUNT		198.00 *			198.00
022230/00	MANAGED HEALTH NETWORK	953817988					
	P.O. BOX 60000						
	FILE #72980						
	SAN FRANCISCO, CA 94160-2980						
5 PO-000012	08/27/2009	3200008939	1 01-0000-0-3401-100-1110-1000-000-000 NN P			1,173.15	1,173.15
		TOTAL PAYMENT AMOUNT		1,173.15 *			1,173.15
018021/00	MARY JANE MERCER SLP						
712 PO-000602	08/27/2009	JULY	1 01-6500-0-5800-102-5750-1180-003-000 NY P			750.00	750.00
		TOTAL PAYMENT AMOUNT		750.00 *			750.00
022438/00	MERITAIN HEALTH						
	SDS 12-2544						
	P.O. BOX 86						
	MINNEAPOLIS, MN 55486-2544						
PV-081014	08/26/2009	SEPTEMBER	01-0000-0-9552-000-0000-0000-0000 NN			939.96	
		TOTAL PAYMENT AMOUNT		939.96 *			939.96

B1 CENTER UNIFIED SCHOOL DIST.
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description	FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			Liq Amt	Net Amount
014588/00	MILLER, CHERYL A.						
729 PO-000613	08/27/2009	REIMB	1 01-6500-0-4300-102-5770-1110-003-004 NN F			385.28	385.28
		TOTAL PAYMENT AMOUNT	385.28 *				385.28
018845/00	NGLIC						
	C/O SUPERIOR VISION SERVICES						
	P.O. BOX 201839						
	DALLAS, TX 75320-1839						
PV-081013	08/26/2009	SEPTEMBER FROM AUGUST	01-0000-0-9552-000-0000-0000-000-000 NN				4,831.57
		TOTAL PAYMENT AMOUNT	4,831.57 *				4,831.57
022163/00	ODYSSEY						
	7150 SANTA JUANITA AVE.						
	ORANGEVALE, CA 95662						
661 PO-000562	08/27/2009	8001727	1 01-6500-0-5800-102-5750-1180-003-000 NN P			3,633.75	3,633.75
		TOTAL PAYMENT AMOUNT	3,633.75 *				3,633.75
017576/00	OFFICE DEPOT/BUS.SERVICES DIV						
	P.O. BOX 70049						
	LOS ANGELES, CA 90074-0049						
226 PO-000188	08/27/2009	481286837001	1 01-0000-0-4300-234-1110-1000-008-000 NN P			364.26	364.26
226 PO-000188	08/27/2009	481286839001	1 01-0000-0-4300-234-1110-1000-008-000 NN F			7.23	7.23
273 PO-000227	08/27/2009	REOPEN	1 01-0000-0-4300-238-1110-1000-010-000 NN O			9.67-	0.00
273 PO-000227	08/27/2009	483508828001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			9.67	9.67
280 PO-000232	08/27/2009	482031182002	1 01-0000-0-4300-238-1110-1000-010-000 NN P			56.85	56.85
280 PO-000232	08/27/2009	483509822001	1 01-0000-0-4300-238-1110-1000-010-000 NN P			12.35	12.35
280 PO-000232	08/27/2009	48031182001,483509820001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			155.48	144.13
302 PO-000243	08/27/2009	482196521001	1 01-0000-0-4300-234-1110-1000-008-000 NN F			112.95	110.58
298 PO-000247	08/27/2009	482330855001	1 01-0000-0-4300-238-1110-1000-010-000 NN P			16.63	16.63
298 PO-000247	08/27/2009	482330856001	1 01-0000-0-4300-238-1110-1000-010-000 NN P			5.61	5.61
298 PO-000247	08/27/2009	482330854001	1 01-0000-0-4300-238-1110-1000-010-000 NN F			247.85	262.62
330 PO-000277	08/27/2009	482451556001	1 01-0000-0-4300-234-1110-1000-008-000 NN P			237.26	237.26
330 PO-000277	08/27/2009	482451559001	1 01-0000-0-4300-234-1110-1000-008-000 NN F			0.65	19.17
337 PO-000279	08/27/2009	482452631001	1 01-0000-0-4300-234-1110-1000-008-000 NN P			225.81	225.81
337 PO-000279	08/27/2009	482452633001	1 01-0000-0-4300-234-1110-1000-008-000 NN P			10.34	10.34
337 PO-000279	08/27/2009	482452639001	1 01-0000-0-4300-234-1110-1000-008-000 NN P			6.44	6.44
337 PO-000279	08/27/2009	482452634001	1 01-0000-0-4300-234-1110-1000-008-000 NN F			14.24	11.22
346 PO-000285	08/27/2009	482453458001	1 01-0000-0-4300-234-1110-1000-008-000 NN P			10.88	10.88

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Req	Reference	Date	Description			FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP	T9MP	Liq Amt	Net Amount

017576 (CONTINUED)

346	PO-000285	08/27/2009	482453466001	1	01-0000-0-4300-234-1110-1000-008-000	NN	P	31.86	31.86
346	PO-000285	08/27/2009	482453457001	1	01-0000-0-4300-234-1110-1000-008-000	NN	F	279.57	278.31
347	PO-000286	08/27/2009	482453952001	1	01-0000-0-4300-234-1110-1000-008-000	NN	F	158.86	158.86
384	PO-000317	08/27/2009	482706193001	1	01-0000-0-4300-234-1110-1000-008-000	NN	F	365.64	365.64
400	PO-000329	08/27/2009	483011086001	1	01-0000-0-4300-238-1110-1000-010-000	NN	F	93.62	93.62
401	PO-000330	08/27/2009	483011743001	1	01-0000-0-4300-371-1110-1000-012-000	NN	F	639.49	636.56
416	PO-000344	08/27/2009	483012818001	1	01-0000-0-4300-234-0000-2700-008-000	NN	F	118.19	118.19
417	PO-000345	08/27/2009	483014147001	1	01-0000-0-4300-371-1110-1000-012-000	NN	F	97.18	93.31
462	PO-000382	08/27/2009	483204852001	1	01-0000-0-4300-238-1110-1000-010-000	NN	P	1.31	1.31
462	PO-000382	08/27/2009	483204851001	1	01-0000-0-4300-238-1110-1000-010-000	NN	P	25.64	25.64
462	PO-000382	08/27/2009	483204850001	1	01-0000-0-4300-238-1110-1000-010-000	NN	F	13.02	5.86
474	PO-000391	08/27/2009	483203519001	1	01-6300-0-4300-240-1110-1000-011-000	NN	F	43.55	43.55
492	PO-000406	08/27/2009	483749938001	1	01-0000-0-4300-238-1110-1000-010-000	NN	P	8.78	8.78
492	PO-000406	08/27/2009	483749937001	1	01-0000-0-4300-238-1110-1000-010-000	NN	F	29.40	29.41
546	PO-000456	08/27/2009	484224789001	1	01-0000-0-4300-234-1110-1000-008-000	NN	F	136.56	71.50
547	PO-000457	08/27/2009	484224956001	1	01-0000-0-4300-371-1110-1000-012-000	NN	F	97.20	44.83
569	PO-000471	08/27/2009	484395710001	1	01-0000-0-4300-475-3200-2700-015-000	NN	F	74.93	70.68
580	PO-000484	08/27/2009	484573304001	1	01-0000-0-4300-238-1110-1000-010-000	NN	F	52.87	52.87
597	PO-000495	08/27/2009	484572976001	1	01-0000-0-4300-234-1110-1000-008-000	NN	F	25.99	25.99
612	PO-000513	08/27/2009	484946531001	1	01-6500-0-4300-102-5770-1110-003-014	NN	F	86.97	86.97
666	PO-000552	08/27/2009	485225108001	1	01-0000-0-4300-238-1110-1000-010-000	NN	F	138.59	152.95
TOTAL PAYMENT AMOUNT								3,907.74 *	3,907.74

019252/00 PEARSON
ATT: ANABEL RUIZ-BARBOSA
19500 BULVERDE RD.
SAN ANTONIO, TX 78259

438	PO-000355	08/27/2009	72562317	1	01-6500-0-4300-102-5770-1191-003-043	NN	F	63.90	67.37
TOTAL PAYMENT AMOUNT								67.37 *	67.37

010254/00 PEARSON EDUCATION
P.O. BOX 409496
ATLANTA, GA 30384

PV-081009	08/26/2009	4018648380	01-0037-0-4100-103-1110-1000-003-000	NN				3,343.48	3,343.48
TOTAL PAYMENT AMOUNT								3,343.48 *	3,343.48

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Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
020122/00	POLETE, BRAHNON						
504 PO-000418	08/27/2009	8/9-8/22	1	01-0031-0-5801-106-0000-8300-007-000	NY P	703.26	703.26
TOTAL PAYMENT AMOUNT						703.26 *	703.26
014023/00	PRO-ED						
	P.O. BOX 678370						
	DALLAS, TX 75267-8370						
436 PO-000354	08/27/2009	1875142	1	01-6500-0-4300-102-5770-1191-003-043	YN F	71.13	64.90
TOTAL PAYMENT AMOUNT						64.90 *	64.90
TOTAL USE TAX AMOUNT						5.68	
015260/00	QUICK SORT SACRAMENTO						
	100 RYAN INDUSTRIAL CT.						
	SAN RAMON, CA 94583						
707 PO-000597	08/27/2009	7966,8069,7867	1	01-0000-0-5901-105-0000-7200-005-000	NN F	455.00	455.00
TOTAL PAYMENT AMOUNT						455.00 *	455.00
018954/00	R & S OF SACRAMENTO SALES						
	2491 RICE AVENUE						
	W. SACRAMENTO, CA 95691-2318						
609 PO-000507	08/27/2009	103437	1	01-8150-0-5600-106-0000-8110-007-000	NN F	185.00	185.00
TOTAL PAYMENT AMOUNT						185.00 *	185.00
010546/00	RIVERSIDE PUBLISHING CO.						
	HM RECEIVABLES CO LLC						
	14046 COLLECTIONS CENTER DR						
	CHICAGO, IL 60693-0050						
444 PO-000365	08/27/2009	944492319	1	01-6500-0-4300-102-5770-1120-003-028	NN F	98.88	104.33
TOTAL PAYMENT AMOUNT						104.33 *	104.33

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
010552/00		SAC VAL JANITORIAL SALES & SERVICES, INC. 2421 DEL MONTE STREET WEST SACRAMENTO, CA 95691					
390 PO-000321	08/27/2009	01852401,01854857	1	01-0000-0-4300-111-0000-8200-007-000	NN P	1,256.71	1,256.71
482 PO-000398	08/27/2009	01855359	2	01-0000-0-4400-111-0000-8200-007-000	NN F	1,984.69	1,984.69
482 PO-000398	08/27/2009	01855359	1	01-0000-0-4400-240-0000-8200-011-000	NN F	1,984.69	1,984.69
TOTAL PAYMENT AMOUNT						5,226.09 *	5,226.09
021093/00		SACRAMENTO COUNTY OFFICE OF EDUCATION READING LIONS PROJECT P.O. BOX 269003 SACRAMENTO, CA 95826-9003					
PO-902569	08/27/2009	100232	1	01-7156-0-4100-103-1110-1000-003-000	NN F	2,486.63	2,571.20
PO-902573	08/27/2009	100231	1	01-7156-0-4100-103-1110-1000-003-000	NN F	470.93	475.02
TOTAL PAYMENT AMOUNT						3,046.22 *	3,046.22
010266/00		SACRAMENTO COUNTY UTILITIES PO BOX 1804 SACRAMENTO, CA 95812					
159 PO-000120	08/27/2009	5-185866	1	01-0000-0-5540-106-0000-8110-007-000	NN P	528.95	528.95
TOTAL PAYMENT AMOUNT						528.95 *	528.95
013973/00		SAMBA HOLDINGS INC 1730 MONTANO RD.NW,SUITE F ALBUQUERQUE, NM 87107					
680 PO-000572	08/27/2009	0102933	1	01-7230-0-5800-112-0000-3600-007-000	NN F	18.00	18.00
TOTAL PAYMENT AMOUNT						18.00 *	18.00
017883/00		SIMPLEX GRINNELL LP 4650 BELOIT DRIVE SACRAMENTO, CA 95838					
448 PO-000379	08/27/2009	64811636	1	01-8150-0-5600-106-0000-8110-007-000	NN P	266.00	266.00
448 PO-000379	08/27/2009	64829260	1	01-8150-0-5600-106-0000-8110-007-000	NN F	1,650.94	1,712.36
448 PO-000379	08/27/2009	73099390	2	01-8150-0-5800-106-0000-8110-007-000	NN P	356.50	356.50
TOTAL PAYMENT AMOUNT						2,334.86 *	2,334.86

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP				
021452/00	SLAY, JENNIFER						
558 PO-000498	08/27/2009	REIMB	1 01-0000-0-5200-371-1110-1000-012-916 NN F			71.98	71.98
TOTAL PAYMENT AMOUNT				71.98 *			71.98
020462/00	STAPLES ADVANTAGE						
	P.O. BOX 71217						
	CHICAGO, IL 60694-1217						
413 PO-000341	08/27/2009	96716509	1 01-0000-0-4300-371-1110-1000-012-000 NN P			181.92	181.92
413 PO-000341	08/27/2009	96755623	1 01-0000-0-4300-371-1110-1000-012-000 NN F			8.28	7.40
414 PO-000342	08/27/2009	96716510,96915655	1 01-0000-0-4300-371-1110-1000-012-000 NN F			184.44	183.59
415 PO-000343	08/27/2009	96716511,96915656,96859521	1 01-0000-0-4300-371-1110-1000-012-000 NN F			102.95	94.56
422 PO-000347	08/27/2009	96716513,96755625	1 01-0000-0-4300-371-1110-1000-012-916 NN F			42.11	41.92
544 PO-000454	08/27/2009	96915662	1 01-0000-0-4300-371-1110-1000-012-000 NN F			114.43	113.90
632 PO-000526	08/27/2009	97075484	1 01-0054-0-4300-371-1110-1000-012-000 NN P			42.35	42.35
632 PO-000526	08/27/2009	97023993	1 01-0054-0-4300-371-1110-1000-012-000 NN F			334.09	333.27
TOTAL PAYMENT AMOUNT				998.91 *			998.91
018571/00	STOUT, DANIELLE MARIE						
555 PO-000497	08/27/2009	REIMBN	1 01-0000-0-5200-371-1110-1000-012-916 NN F			73.77	73.77
TOTAL PAYMENT AMOUNT				73.77 *			73.77
021813/00	SUREWEST						
	P.O. BOX 30697						
	LOS ANGELES, CA 90030-0697						
321 PO-000260	08/27/2009	604800-0001	1 01-0000-0-5902-106-0000-8110-007-000 NN P			486.85	486.85
TOTAL PAYMENT AMOUNT				486.85 *			486.85

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
010524/00		TEACHER CREATED MATERIALS DEPT X5901 5301 OCEANUS DRIVE HUNTINGTON BEACH, CA 92649					
291 PO-000246	08/27/2009	1122474	1 01-0037-0-4100-103-1110-1000-003-000 NN F			327.47	325.35
			TOTAL PAYMENT AMOUNT	325.35 *			325.35
021835/00		THINK SOCIAL PUBLISHING INC 3550 STEVENS CREEK BLVD.#308 SAN JOSE, CA 95117	205426031 :				
439 PO-000356	08/27/2009	5522	1 01-6500-0-4300-102-5770-1191-003-043 NN F			54.10	53.70
			TOTAL PAYMENT AMOUNT	53.70 *			53.70
010519/00		TIM'S BAND INSTRUMENT SERVICE 2363-C ARDEN WAY SACRAMENTO, CA 95825	94-2778467				
665 PO-000563	08/27/2009	M34347	1 01-0054-0-5600-371-1110-1000-012-000 NN F			2,270.73	2,270.73
			TOTAL PAYMENT AMOUNT	2,270.73 *			2,270.73
022085/00		TOZZI, MATTHEW [REDACTED]					
629 PO-000525	08/27/2009	REIMB	1 01-0000-0-4300-472-1275-1000-014-000 NN F			20.49	20.49
620 PO-000533	08/27/2009	REIMB	1 01-0000-0-4300-472-1275-1000-014-000 NN F			87.41	87.41
			TOTAL PAYMENT AMOUNT	107.90 *			107.90
018090/00		TRICOMO, KIM [REDACTED]					
562 PO-000585	08/27/2009	REIMB	2 01-6300-0-4200-236-1110-1000-009-000 NN F			153.00	153.00
562 PO-000585	08/27/2009	REIMB	1 01-6300-0-4300-236-1110-1000-009-000 NN F			84.08	84.08
			TOTAL PAYMENT AMOUNT	237.08 *			237.08

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
014432/00	TROPHY CASE 2029 OPPORTUNITY DRIVE SUITE 4 ROSEVILLE, CA 95678-3009							
	PV-081010 08/26/2009 INV 17802			01-7220-0-5800-472-1110-1000-014-000 NN			1,023.62	
		TOTAL PAYMENT AMOUNT		1,023.62 *			1,023.62	
014863/00	UHS SCHOOLS P.O. BOX 79180 CITY OF INDUSTRY, CA 91716-91							
	565 PO-000468 08/27/2009 JULY			1 01-6500-0-5800-102-5750-1180-003-000 NN P			3,712.22	
		TOTAL PAYMENT AMOUNT		3,712.22 *			3,712.22	
010127/00	UNITED PARCEL SERVICE P.O. BOX 894820 LOS ANGELES, CA 90189-4820							
	PV-081008 08/27/2009 LATE CHARGE ON YW013299			01-7220-0-5901-472-1110-1000-014-000 NN			2.88	
		TOTAL PAYMENT AMOUNT		2.88 *			2.88	
022179/00	US HEALTHWORKS TB TESTS P.O. BOX 50042 LOS ANGELES, CA 90074							
	376 PO-000311 08/27/2009 1572099-CA			1 01-0000-0-5800-110-0000-7200-004-000 NN P			58.00	
		TOTAL PAYMENT AMOUNT		58.00 *			58.00	
022535/00	VSP 3333 QUALITY DRIVE ATT:FINANCE-KEITH HOSHIKO RANCHO CORDOVA, CA 95670							
	359 PO-000584 08/27/2009 100			1 01-0052-0-5800-103-0000-2700-003-000 NN F			600.00	
	732 PO-000616 08/27/2009 #100			1 01-0052-0-5800-103-0000-2700-003-000 NN F			174.00	
		TOTAL PAYMENT AMOUNT		774.00 *			774.00	

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Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP		Liq Amt	Net Amount
015191/00	WACHOB, CYNTHIA						
601 PO-000502	08/27/2009	JULY	1	01-6500-0-5210-102-5060-2110-003-000	NN P	80.30	80.30
			TOTAL PAYMENT AMOUNT	80.30 *			80.30
016889/00	WATER RITE PRODUCTS INC.						
	4807 RIO LINDA BLVD.						
	SACRAMENTO, CA 95838						
62 PO-000073	08/27/2009	453978	1	01-0000-0-4300-106-0000-8110-007-000	NN P	412.42	412.42
			TOTAL PAYMENT AMOUNT	412.42 *			412.42
022221/00	WESTERN HEALTH ADVANTAGE						
	FILE NUMBER 73251						
	P.O. BOX 60000						
	SAN FRANCISCO, CA 94160-3251						
PV-081012	08/26/2009	SEPTEMBER FROM AUGUST PREM	01-0000-0-9552-000-0000-0000-000	NN		75,299.21	75,299.21
			TOTAL PAYMENT AMOUNT	75,299.21 *			75,299.21
010492/00	WOLVERINE SPORTS						
	P.O. BOX 1941						
	ANN ARBOR, MI 48106						
7 PO-000079	08/27/2009	422650	1	01-0000-0-4300-371-1110-1000-012-000	NN F	255.54	219.24
			TOTAL PAYMENT AMOUNT	219.24 *			219.24
017313/00	XEROX CORPORATION						
	P.O. BOX 7405						
	PASADENA, CA 91109-7405						
720 PO-000604	08/27/2009	701248593	4	01-0000-0-5612-115-9780-8200-007-000	NN P	66.52	66.52
720 PO-000604	08/27/2009	701248593	1	01-0000-0-5612-115-9790-8200-007-000	NN P	1,167.66	1,167.66
720 PO-000604	08/27/2009	701248593	7	01-0000-0-5612-371-0000-2700-012-000	NN P	38.82	38.82
720 PO-000604	08/27/2009	701248593	3	01-0000-0-5612-472-9769-1000-014-000	NN P	65.06	65.06
720 PO-000604	08/27/2009	701248593	5	01-3550-0-5612-472-1110-1000-014-000	NN P	144.49	144.49
720 PO-000604	08/27/2009	701248593	6	01-6500-0-5612-102-5001-2700-003-000	NN P	29.39	29.39
720 PO-000604	08/27/2009	701248593	2	01-7220-0-5612-472-1110-1000-014-000	NN P	222.32	222.32
			TOTAL PAYMENT AMOUNT	1,734.26 *			1,734.26

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP		Liq Amt	Net Amount

014272/00 ZIEGLER, MICHAEL

147 PO-000115 08/27/2009 8/9-8/22

1	01-0031-0-5801-106-0000-8300-007-000 NY P	687.52	687.52
TOTAL PAYMENT AMOUNT		687.52 *	687.52

TOTAL FUND	PAYMENT	368,274.75 **	368,274.75
TOTAL USE TAX AMOUNT		12.42	

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
014067/00		ACCREDITING COMMISSION FOR SCHOOLS, WASC 533 AIRPORT BLVD., SUITE 200 BURLINGAME, CA 94010					
653 PO-000545	08/27/2009	290550	1 09-1100-0-5300-501-1110-1000-016-000 NN F			720.00	720.00
TOTAL PAYMENT AMOUNT				720.00 *			720.00
010669/00		ALHAMBRA & SIERRA SPRINGS P.O. BOX 660579 DALLAS, TX 75266-0579					
285 PO-000237	08/27/2009	27061755439215	1 09-0700-0-4300-503-1110-1000-018-000 NN P			24.27	24.27
548 PO-000496	08/27/2009	27036624779099	2 09-1100-0-4300-501-0000-2700-016-000 NN P			4.85	4.85
548 PO-000496	08/27/2009	27036624779099	1 09-1100-0-4300-501-1110-1000-016-000 NN P			19.36	19.36
TOTAL PAYMENT AMOUNT				48.48 *			48.48
018959/00		DEARCOS, DAVID [REDACTED] [REDACTED] 61					
649 PO-000544	08/27/2009	REIMB	1 09-1100-0-5200-501-1110-1000-016-000 NN F			755.60	755.60
648 PO-000555	08/27/2009	REIMB	1 09-1100-0-5200-501-1110-1000-016-000 NN F			361.00	361.00
TOTAL PAYMENT AMOUNT				1,116.60 *			1,116.60
016758/00		DUNBAR, MATTHEW [REDACTED] [REDACTED]					
650 PO-000556	08/27/2009	REIMB	1 09-1100-0-5803-501-1110-1000-016-000 NN F			25.00	25.00
TOTAL PAYMENT AMOUNT				25.00 *			25.00
014509/00		J.S. PALUCH CO. INC 2950 BUSKIRK AVENUE WALNUT CREEK, CA 94957					
PO-902628	08/27/2009	1212843	1 09-1100-0-5800-501-0000-2700-016-000 NN P			150.00	150.00
TOTAL PAYMENT AMOUNT				150.00 *			150.00

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP				
017576/00		OFFICE DEPOT/BUS.SERVICES DIV P.O. BOX 70049 LOS ANGELES, CA 90074-0049					
308 PO-000272	08/27/2009	482449556001	1 09-1100-0-4300-501-1110-1000-016-000 NN P			233.37	233.37
308 PO-000272	08/27/2009	483125721001-	1 09-1100-0-4300-501-1110-1000-016-000 NN P			14.29	14.29
308 PO-000272	08/27/2009	483196793001	1 09-1100-0-4300-501-1110-1000-016-000 NN F			48.48	52.53
TOTAL PAYMENT AMOUNT			300.19 *				300.19
014786/00		SCHOOL SPECIALTY MB UNIT #67-3106 MILWAUKEE, WI 53268-3106					
311 PO-000274	08/27/2009	208102778409	1 09-1100-0-4300-501-1110-1000-016-000 NN F			371.93	282.75
TOTAL PAYMENT AMOUNT			282.75 *				282.75
022181/00		STACK, SCOTT [REDACTED]					
651 PO-000557	08/27/2009	REIMB	1 09-1100-0-5200-501-1110-1000-016-000 NN F			616.13	616.13
TOTAL PAYMENT AMOUNT			616.13 *				616.13
022043/00		TADROS, MICHAEL [REDACTED]					
652 PO-000558	08/27/2009	REIMB	1 09-1100-0-4300-501-0000-2700-016-000 NN F			14.10	14.10
652 PO-000558	08/27/2009	REIMB	2 09-1100-0-5210-501-0000-2700-016-000 NN F			15.95	15.95
TOTAL PAYMENT AMOUNT			30.05 *				30.05
021344/00		TOUCHLINE SOFTWARE P.O. BOX 5672 EL DORADO HILLS, CA 95762-567					
640 PO-000537	08/27/2009	09-033964	1 09-1100-0-5800-501-1110-1000-016-000 NN F			299.06	299.06
TOTAL PAYMENT AMOUNT			299.06 *				299.06

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
017313/00		XEROX CORPORATION					
		P.O. BOX 7405					
		PASADENA, CA 91109-7405					
287 PO-000239	08/27/2009	701248593	1	09-0700-0-5612-503-0000-8110-018-000	NN P	179.38	179.38
643 PO-000540	08/27/2009	701248593	1	09-0000-0-5612-501-1110-1000-016-000	NN P	298.27	298.27
644 PO-000541	08/27/2009	701248593	2	09-0000-0-5612-501-1110-1000-016-000	NN P	193.11	193.11
644 PO-000541	08/27/2009	701248593	1	09-1100-0-5612-501-0000-2700-016-000	NN P	48.28	48.28
TOTAL PAYMENT AMOUNT				719.04 *			719.04
TOTAL FUND			PAYMENT	4,307.30 **			4,307.30

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Reg Reference	Date	Description	FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP	Liq Amt	Net Amount		
010669/00	ALHAMBRA & SIERRA SPRINGS						
	P.O. BOX 660579						
	DALLAS, TX 75266-0579						
66 PO-000371	08/27/2009	27018317069912	1 11-0030-0-4300-601-4130-1000-017-000 NN P	13.66	13.66		
		TOTAL PAYMENT AMOUNT	13.66 *		13.66		
017576/00	OFFICE DEPOT/BUS.SERVICES DIV						
	P.O. BOX 70049						
	LOS ANGELES, CA 90074-0049						
75 PO-000412	08/27/2009	483902707001	1 11-0030-0-4300-601-4130-1000-017-000 NN F	135.51	135.51		
		TOTAL PAYMENT AMOUNT	135.51 *		135.51		
017313/00	XEROX CORPORATION						
	P.O. BOX 7405						
	PASADENA, CA 91109-7405						
720 PO-000604	08/27/2009	701248593	8 11-0030-0-5612-601-4130-1000-017-000 NN P	115.03	115.03		
		TOTAL PAYMENT AMOUNT	115.03 *		115.03		
		TOTAL FUND	PAYMENT	264.20 **		264.20	

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP		Liq Amt	Net Amount
020098/00	BIG TRAY						
	1200 7TH STREET						
	SAN FRANCISCO, CA 94107						
134 PO-000110	08/27/2009	506150,506812	1	13-5310-0-4400-108-0000-3700-007-000	NN P	3,258.15	3,258.15
				TOTAL PAYMENT AMOUNT		3,258.15 *	3,258.15
017051/00	DAVIS, LAURA						
714 PO-000610	08/27/2009	REFUND	1	13-5310-0-8634-000-0000-0000-000-000	NN F	39.30	39.30
				TOTAL PAYMENT AMOUNT		39.30 *	39.30
010967/00	JACKSON, TANESHA						
724 PO-000611	08/27/2009	REFUND	1	13-5310-0-8634-000-0000-0000-000-000	NN F	22.50	22.50
				TOTAL PAYMENT AMOUNT		22.50 *	22.50
014836/00	P & D APPLIANCE						
	ACCOUNTS RECEIVABLE						
	100 SOUTH LINDEN AVE.						
	SO SAN FRANCISCO, CA 94080						
507 PO-000425	08/27/2009	129691	1	13-5310-0-5600-108-0000-3700-007-000	NN P	123.35	123.35
				TOTAL PAYMENT AMOUNT		123.35 *	123.35
020462/00	STAPLES ADVANTAGE						
	P.O. BOX 71217						
	CHICAGO, IL 60694-1217						
138 PO-000112	08/27/2009	96716501	1	13-5310-0-4300-108-0000-3700-007-000	NN P	85.74	85.74
				TOTAL PAYMENT AMOUNT		85.74 *	85.74

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP				
022371/00		VENDMART OF SACRAMENTO 6222 27TH STREET SACRAMENTO, CA 95822					
133 PO-000109	08/13/2009	26611,26504	1 13-5310-0-4700-108-0000-3700-007-000 NN P			655.19	655.19
			TOTAL PAYMENT AMOUNT	655.19 *			655.19
			TOTAL FUND	PAYMENT	4,184.23 **		4,184.23

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ACCOUNTS PAYABLE PRELIST
BATCH: 0013 08-27-09
FUND : 14 DEFERRED MAINTENANCE FUND

J4701 APY500 H.02.05 08/26/09 PAGE 28
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date					FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP		
013988/00		BUTTES/CENTER STATE PIPE & SUPPLY DEPARTMENT LA 21143 PASADENA, CA 91185-1143						
329 PO-000267	08/27/2009	S5247225.001		1	14-0024-0-4300-106-9608-8110-007-000	NN F	119.80	331.35
			TOTAL PAYMENT AMOUNT			331.35 *		331.35
015636/00		HASTIE'S SAND AND GRAVEL 9350 JACKSON ROAD SACRAMENTO, CA 95826						
607 PO-000505	08/27/2009	92977		1	14-0024-0-4300-106-9608-8110-007-000	NN F	126.58	126.58
			TOTAL PAYMENT AMOUNT			126.58 *		126.58
017002/00		HOME DEPOT ACCOUNTS RECEIVABLE P.O. BOX 6031 THE LAKES, NV 88901-6031						
318 PO-000257	08/27/2009	6035322532354507		1	14-0024-0-4300-106-9608-8110-007-000	NN P	374.11	374.11
			TOTAL PAYMENT AMOUNT			374.11 *		374.11
			TOTAL FUND	PAYMENT		832.04 **		832.04

81 CENTER UNIFIED SCHOOL DIST.
08-27-09

ACCOUNTS PAYABLE PRELIST
BATCH: 0013 08-27-09
FUND : 21 BUILDING FUND

J4701 APY500 H.02.05 08/26/09 PAGE 29
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP			
019750/00	CAPITAL PROGRAM MGMT INC						
	2150 CAPITOL AVENUE						
	SACRAMENTO, CA 95816						
320 PO-000259	08/27/2009	26	1	21-0000-0-6234-106-9600-8500-007-000	NN P	14,840.41	14,840.41
TOTAL PAYMENT AMOUNT				14,840.41 *			14,840.41
010610/00	LIONAKIS-BEAUMONT DESIGN GROUP						
	1919 19TH STREET						
	SACRAMENTO, CA 95814						
112 PO-000075	08/27/2009	43291	1	21-0000-0-6210-472-9630-8500-007-000	NN P	72,075.72	72,075.72
TOTAL PAYMENT AMOUNT				72,075.72 *			72,075.72
017727/00	MASON DONALDSON						
	GEMINI INSPECTION SERVICE						
	103 MONTICITO COURT						
	ROSEVILLE, CA 95762						
PO-901461	08/27/2009	11	1	21-0000-0-6290-472-9630-8500-007-000	NY P	14,240.00	14,240.00
TOTAL PAYMENT AMOUNT				14,240.00 *			14,240.00
TOTAL FUND			PAYMENT	101,156.13 **			101,156.13

81 CENTER UNIFIED SCHOOL DIST.
08-27-09

ACCOUNTS PAYABLE PRELIST
BATCH: 0013 08-27-09
FUND : 35 SCHOOL FACILITIES FUND

J4701 APY500 H.02.05 08/26/09 PAGE 30
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		
Req Reference	Date	Description		FD-RESO-P-OBJE-SIT-GOAL-FUNC-RES-DEP T9MP		Liq Amt	Net Amount
019750/00		CAPITAL PROGRAM MGMT INC 2150 CAPITOL AVENUE SACRAMENTO, CA 95816					
PO-900088	08/27/2009	56		1 35-7710-0-6234-245-9619-8500-007-000 NN P		1,345.50	1,345.50
			TOTAL PAYMENT AMOUNT	1,345.50 *			1,345.50
			TOTAL FUND PAYMENT	1,345.50 **			1,345.50
			TOTAL BATCH PAYMENT	480,364.15 ***	0.00		480,364.15
			TOTAL USE TAX AMOUNT	12.42			
			TOTAL DISTRICT PAYMENT	480,364.15 ****	0.00		480,364.15
			TOTAL USE TAX AMOUNT	12.42			
			TOTAL FOR ALL DISTRICTS:	480,364.15 ****	0.00		480,364.15
			TOTAL USE TAX AMOUNT	12.42			

Number of warrants to be printed: 113, not counting voids due to stub overflows.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Center High School

Date: 9/16/09

To: School Board Members

From: Mike Jordan

Principal's Initials: _____

Action Item X

Information Item

Attached Pages _____

SUBJECT: BP 6145

C.I.F. rules state a school board can grant a probationary playing period for athletes earning less than a 2.0 G.P.A. Without such a policy athletes would be ineligible to compete. Therefore, I request the Board approve the policy as stated below to students in grades 9-12.

Thank you

Policy

Center High School supports the 2.0 minimum grade point average required by C.I.F. for all high school athletes. Any student with less than a 2.0 grade point average may file an appeal with the Athletic Director **ONCE** during their high school career. The appeal can not last longer than one grading period (one quarter). Incoming 9th graders will hold to the same standards. If an incoming 9th grader enters Center High School with a grade point average of less than 2.0 on the last official grading period before entering high school, they have the right to appeal. In this case, the first quarter appeal **WILL** count as the one-time appeal.

RECOMMENDATION: CJUSD Board of Trustees approve the revision to BP 6145.

Center USD

Board Policy

Extracurricular Activities

BP 6145

Instruction

Extracurricular activities include such things as going on an outing with a school/class organization, being a member of the cheerleading squad, drill team group, after school club activity, athletics, etc.

If a student is required to participate in an after school event for a part of his/her grade in a particular class, the activity shall not be considered extracurricular.

To be eligible to participate in extracurricular events, a student must:

1. Have at least a 2.0 grade point average on the report card the preceding quarter.
2. Have no "F" grade(s) on the report card the preceding quarter.
3. Have at least a 2.0 citizenship grade point average on his/her report card the preceding quarter.

Appeal for Athletics

Center High School supports the 2.0 minimum grade point average required by C.I.F. for all high school athletes. Any student with less than a 2.0 grade point average may file an appeal with the Athletic Director ONCE during their high school career. The appeal can not last longer than one grading period (one quarter). Incoming 9th graders will hold to the same standards. If an incoming 9th grader enters Center High School with a grade point average of less than 2.0 on the last official grading period before entering high school, they have the right to appeal. In this case, the first quarter appeal WILL count as the one-time appeal.

Method of Compliance

The faculty advisor of said extracurricular activity is to use the same method of compliance as stated under Athletic Competition. The same rules and regulations apply to extracurricular activities as apply to athletic competition.

Supervision

Extracurricular activities shall be under the general supervision of school authorities and certificated employees or walk-on coaches whenever they are conducted under the name

of the school district.

Legal Reference:

EDUCATION CODE

40 Equal opportunity without regard to sex

41 School sponsored athletic programs; prohibited sex discrimination

200-262 Prohibition of discrimination on the basis of sex

32050-32053 Hazing

33352 Supervision of physical education by State Department of Education

33353 California Interscholastic Foundation; governing board has power to select athletic league representatives

33353.5 California Interscholastic Foundation; direct participation in student athletic insurance program; limitation of receipt of funds

33354 Powers of State Department of Education over interscholastic athletics

35179 Powers and responsibilities of governing board over all aspects of interscholastic athletic programs, policies, and activities in its district; obligation to conform to law; associations; non-discriminatory programs; definitions

48930-48938 Student organizations

49020 Athletic programs: Legislative intent

49021 Equal opportunity for male and female students

49022 Apportionment of funds for male and female students

49023 Expenditure of public funds; prohibited sex discrimination

ADMINISTRATIVE CODE, TITLE 5

5531 Supervision of extracurricular activities of pupils

PENAL CODE

627 et seq. Access to school facilities

TITLE VIII - THE EQUAL ACCESS ACT (Federal)

Hartzell v. Connell, (1984) 35 Cal.3d 899

Policy CENTER UNIFIED SCHOOL DISTRICT

adopted: April 16, 1986 Antelope, California

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Business Department

Date: 09/16/09

Action Item X

To: Board of Trustees

Information Item

From: Jeanne Bess 
Director of Fiscal Services

Attached Page

SUBJECT: 2008/09 Unaudited Actuals Report
and
Gann Limit Resolution
(Gann Limit Resolution # 8/2009-10)

Jeanne Bess, Director of Fiscal Services will present the 2008/09 fiscal year Unaudited Actuals Report, in SACS format for all District Funds for Approval by Center Unified School District's Governing Board. The SACS Unaudited Actuals Report is a report of the fiscal activity and fund balances for the District.

Included in the unaudited actuals is the 2008/09 Gann Limit report. School Districts are required to certify via the Gann Limit that their annual revenues do not increase at a rate greater than the overall increase in State government revenues. CUSD has met that requirement for the 2008/09 fiscal year.

RECOMMENDATION: That the CJUSD Board of Trustees approve the 2008/09 SACS Unaudited Actuals Report and Gann Limit Resolution as presented.

CENTER JOINT UNIFIED SCHOOL DISTRICT

Resolution # 8/2009-10

ADOPTING THE "GANN" LIMIT

(Normal, no increase to Limit pursuant to G.C. 7902.1)

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

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

WHEREAS, the District must establish a revised Gann limit for the 2008-2009 fiscal year and a projected Gann Limit for the 2009-2010 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2008-2009 and 2009-2010 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2008-2009 and 2009-2010 fiscal years do not exceed the limitations imposed by Proposition 4;

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

BOARD OF TRUSTEES

Donald E. Wilson, President

Libby A. Williams, Clerk

Nancy Anderson, Member

Gary N. Blenner, Member

September 16, 2009
Adoption Date

Matthew L. Friedman, Member

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2007-08 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2007-08 Actual			2008-09 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	28,004,634.69		28,004,634.69			26,659,267.40
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	5,470.33		5,470.33			4,993.37
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2007-08			Adjustments to 2008-09		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2008-09 data should tie to Principal Apportionment Attendance Software reports)	2008-09 P2 Report			2009-10 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	4,895.50		4,895.50	4,796.51		4,796.51
2. ROC/P ADA**		0.00				0.00
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**	68,508.00		68,508.00	70,092.00		70,092.00
5. Divide Line B4 by 700 (Round to 2 decimal places)		97.87				100.13
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)		4,993.37				4,896.64
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)		0.00				0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)		4,993.37				4,896.64
C. LOCAL PROCEEDS OF TAXES TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2008-09 Actual			2009-10 Budget		
1. Homeowners' Exemption (Object 8021)	58,032.99		58,032.99	67,293.00		67,293.00
2. Timber Yield Tax (Object 8022)	1.05		1.05	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	5,416,213.15		5,416,213.15	5,492,036.00		5,492,036.00
5. Unsecured Roll Taxes (Object 8042)	197,043.15		197,043.15	188,874.00		188,874.00
6. Prior Years' Taxes (Object 8043)	677,388.36		677,388.36	579,700.00		579,700.00
7. Supplemental Taxes (Object 8044)	93,574.96		93,574.96	107,100.00		107,100.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	475,180.80		475,180.80	689,100.00		689,100.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	752.41		752.41	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	6,918,186.87	0.00	6,918,186.87	7,124,103.00	0.00	7,124,103.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	6,918,186.87	0.00	6,918,186.87	7,124,103.00	0.00	7,124,103.00

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			388,769.72			385,881.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			388,769.72			385,881.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	22,001,532.06		22,001,532.06	18,389,049.00		18,389,049.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8311)**	0.00		0.00	0.00		0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8319)**	0.00		0.00	0.00		0.00
28. Comm Day Sch Addl Funding - CY (Rs. 2430, Ob 8311)**	0.00		0.00	0.00		0.00
29. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)**	0.00		0.00	0.00		0.00
30. ROC/P Apportionment - CY (Res. 6350, Object 8311)**	0.00		0.00	0.00		0.00
31. ROC/P Apportionment - PY (Res. 6350, Object 8319)**	0.00		0.00	0.00		0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	1,258,744.90		1,258,744.90	1,086,494.00		1,086,494.00
33. Charter Schs. Categorical Block Grant (Object 8480)**	0.00		0.00	0.00		0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	1,451,448.00		1,451,448.00	1,533,672.00		1,533,672.00
35. Class Size Reduction, Grade 9 (Object 8435)**	0.00		0.00	0.00		0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	24,711,724.96	0.00	24,711,724.96	21,009,215.00	0.00	21,009,215.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	177,311.00		177,311.00	178,506.00		178,506.00
38. TOTAL STATE AID (Lines C36 plus C37)	24,889,035.96	0.00	24,889,035.96	21,187,721.00	0.00	21,187,721.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	42,511,936.89		42,511,936.89	37,074,935.00		37,074,935.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	278,585.77		278,585.77	197,500.00		197,500.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			28,004,634.69			26,659,267.40
2. Inflation Adjustment			1.0429			1.0062
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9128			0.9806
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			26,659,267.40			26,304,158.49
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			6,918,186.87			7,124,103.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			599,204.40			587,596.80
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			20,129,850.25			19,565,936.49
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			20,129,850.25			19,565,936.49
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			178,418.19			142,940.60
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			7,096,605.06			7,267,043.60
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			19,951,432.06			19,422,995.89
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			7,096,605.06			
b. State Subventions (Line D8)			19,951,432.06			
c. Less: Excluded Appropriations (Line C23)			388,769.72			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			26,659,267.40			

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

(916) 338-6302
Contact Phone Number

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sept 16, 2009

To the Superintendent of Public Instruction:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Debbie Honsa-Holden
Name
Coordinator Fiscal Support & Advisory Svcs
Title
(916) 228-2288
Telephone
dholden@scoe.net
E-mail Address

For School District:

Jeanne Bess
Name
Director of Fiscal Services
Title
(916) 338-6302
Telephone
jbess@centerusd.k12.ca.us
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2010-11 budget year:

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

CENTER JOINT UNIFIED SCHOOL DISTRICT

8408 Watt Avenue
Antelope, CA 95843



SCOTT LOEHR
SUPERINTENDENT

2008/09 Unaudited Actuals

Governing Board

Donald Wilson, President

Nancy Anderson

Gary Blenner

Matthew L. Friedman

Libby Williams

PREPARED BY
Jeanne Bess, Director of Fiscal Services

CENTER JOINT UNIFIED SCHOOL DISTRICT

Unaudited Actuals for Fiscal Year 2008/09
Presented for Approval September 16, 2009

The 2008/09 Unaudited Actuals reflects the District's fiscal activities for the fiscal year ended June 30, 2009.

GENERAL FUND (Fund 01)

The General Fund began and ended the year on a positive note. The District was able to maintain its 3% reserve. The District receives funding based on the higher of current year or prior year ADA (average daily attendance). Since the ADA level for 2007/08 was higher than 2008/09, the District revenues were based on the P-2 ADA from 2007/08. This still results in less revenue due to the continued declining enrollment.

During the 2008/09 fiscal year, the District experienced significant changes to State funding. Some changes were a result of declining enrollment but the major change came in the additional State imposed deficit to the revenues given to the District. We experienced a 15% decrease in categorical funding and had a deficit of 7.844% imposed on Revenue Limit dollars. We did receive one-time State Fiscal Stabilization Funds during the 2008/09 year that account for the majority of the carryover at year end. Since the money was received in the later part of the year, no expenses were applied to those funds. Our goal is to build up the ending fund balance during the 2008/09 fiscal year so that those one-time monies could help cushion the loss of funds anticipated for fiscal year 2009/10 from the State's application of a 18.621% deficit and reduction in funding as a result of the loss of 204 students.

You will note that there is a second reserve in the amount of \$1,349,078 as a component of ending fund balance. This money represents the overpayment the State gave districts during the 2008/09 fiscal year that will be pulled back in October. Late action by the State made this designation necessary.

We end the 2008/09 fiscal year with an unappropriated fund balance of \$891,783. Of that, \$624,930 is carryover for newly unrestricted programs.

CHARTER SCHOOL FUND (Fund 09)

Antelope View Charter School saw a slight drop in ADA during 2008/09. Expenses did exceed expected levels. The reserve being held for the 2006/07 audit finding was partially used to cover the excess expenses. The finding remains outstanding and the reserve will be maintained until such time as a final outcome is achieved.

Global Youth Charter High School held to a small growth during the 2008/09 year. They did not exceed available funds for the fiscal year that ended June 30, 2009.

ADULT EDUCATION FUND (Fund 11)

Adult education has sufficient ending fund balance to carry them through the 2009/10 fiscal year in light of declining funding. ADA remains steady.

CHILD DEVELOPMENT FUND (Fund 12)

The reserve account that was set up with approximately \$31,000 from underutilized funds in 2007/08 still remains in the legally required interest bearing account. Our Child Development centers continue to be self supporting.

CAFETERIA FUND (Fund 13)

The Cafeteria Fund was self-sustaining in 2008/09 with no encroachment on the General Fund. Fund balance still remains positive.

DEFERRED MAINTENANCE FUND (Fund 14)

Revenues and other financing sources (including the District contribution of \$240,000) did not exceed expenditures. The fund balance grew to \$937,417. This fund balance will be needed for the next several years as a result of the State's relaxing the requirement for the annual contribution from the general fund.

SPECIAL RESERVE FOR OTHER THAN CAPITAL OUTLAY (Fund 17)

Once again the District was able to leave Fund 17 in tact. However, with the deficit in Fund 25 (Capital Facilities Fund), Fund 17 must maintain sufficient money to cover the \$1.3 million short fall that exists.

BUILDING FUND (Fund 21)

This fund has seen expenditure activity that totaled \$6.1 million as a result of the bond sale completed in May 2007. Proceeds from that sale have been used to cover the cost of paving Center Court Lane and modernization projects at Dudley and Spinelli Elementary. The final project to be completed using these funds is the Center High School Stadium.

CAPITAL FACILITIES FUND (Fund 25)

This fund continues to have a negative fund balance. As contributions from future development begin to come in, the fund balance will again become positive. Fund 17 (Special Reserve) is being maintained to cover the \$1.3 million shortfall.

STATE SCHOOL BUILDING LEASE PURCHASE FUND (Fund 30)

This fund is no longer in use.

COUNTY SCHOOL FACILITY FUND (Fund 35)

This fund accounts for the planning costs and preparation of the land for the future construction of Rex Fortune Elementary. Activity in this fund also included the planning dollars received for the modernization projects at Dudley and Spinelli Elementary schools.

BOND INTEREST AND REDEMPTION FUND (Fund 51)

This fund, which is controlled by the Sacramento County Auditor-Controller's Office, accounts for the repayment of the District's General Obligation Bonds.

			2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) Revenue Limit Sources		8010-8099	27,575,744.15	1,156,972.00	28,732,716.15	24,293,516.00	1,081,296.00	25,374,812.00	-11.7%
2) Federal Revenue		8100-8299	0.00	3,558,665.20	3,558,665.20	0.00	2,683,411.00	2,683,411.00	-24.6%
3) Other State Revenue		8300-8599	4,126,735.53	1,542,139.73	5,668,875.26	4,103,679.00	1,112,799.00	5,216,478.00	-8.0%
4) Other Local Revenue		8600-8799	436,782.50	2,224,521.61	2,661,304.11	402,344.00	1,882,946.00	2,285,290.00	-14.1%
5) TOTAL, REVENUES			32,139,262.18	8,482,298.54	40,621,560.72	28,799,539.00	6,760,452.00	35,559,991.00	-12.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	17,199,683.43	3,470,543.50	20,670,226.93	14,780,225.00	3,924,284.00	18,704,509.00	-9.5%
2) Classified Salaries		2000-2999	3,676,487.40	2,709,940.03	6,386,427.43	3,455,590.00	2,766,161.00	6,221,751.00	-2.6%
3) Employee Benefits		3000-3999	5,323,415.76	1,760,288.76	7,083,704.52	4,906,986.00	1,938,591.00	6,845,577.00	-3.4%
4) Books and Supplies		4000-4999	374,311.31	1,323,921.88	1,698,233.19	606,781.00	982,869.50	1,589,650.50	-6.4%
5) Services and Other Operating Expenditures		5000-5999	2,689,393.27	1,150,209.76	3,839,603.03	2,962,383.00	683,831.50	3,646,214.50	-5.0%
6) Capital Outlay		6000-6999	0.00	83,123.20	83,123.20	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299							
		7400-7499	311,693.83	169,558.00	481,251.83	321,476.00	171,850.00	493,326.00	2.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(245,110.59)	105,335.51	(139,775.08)	(216,460.00)	76,547.00	(139,913.00)	0.1%
9) TOTAL, EXPENDITURES			29,329,874.41	10,772,920.64	40,102,795.05	26,816,981.00	10,544,134.00	37,361,115.00	-6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,809,387.77	(2,290,622.10)	518,765.67	1,982,558.00	(3,783,682.00)	(1,801,124.00)	-447.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	43,082.00	196,918.00	240,000.00	125,234.00	0.00	125,234.00	-47.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,998,584.13)	2,003,694.74	5,110.61	(2,544,044.00)	2,544,044.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,041,666.13)	1,806,776.74	(234,889.39)	(2,669,278.00)	2,544,044.00	(125,234.00)	-46.7%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			767,721.64	(483,845.36)	283,876.28	(686,720.00)	(1,239,638.00)	(1,926,358.00)	-778.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,719,514.83	2,917,436.17	5,636,951.00	3,487,236.47	2,433,590.81	5,920,827.28	5.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,719,514.83	2,917,436.17	5,636,951.00	3,487,236.47	2,433,590.81	5,920,827.28	5.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,719,514.83	2,917,436.17	5,636,951.00	3,487,236.47	2,433,590.81	5,920,827.28	5.0%
2) Ending Balance, June 30 (E + F1e)			3,487,236.47	2,433,590.81	5,920,827.28	2,800,516.47	1,193,952.81	3,994,469.28	-32.5%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	13,863.99	0.00	13,863.99	13,863.99	0.00	13,863.99	0.0%
Prepaid Expenditures		9713	12,072.60	250.00	12,322.60	12,322.60	0.00	12,322.60	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	2,433,340.81	2,433,340.81	0.00	1,193,952.81	1,193,952.81	-50.9%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	1,210,438.00	0.00	1,210,438.00	1,124,591.00	0.00	1,124,591.00	-7.1%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	1,349,078.00	0.00	1,349,078.00	1,349,078.00	0.00	1,349,078.00	0.0%
c) Undesignated Amount		9790	891,783.88	0.00	891,783.88				
d) Unappropriated Amount		9790				290,660.88	0.00	290,660.88	

Description			2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	(687,849.56)	2,216,114.58	1,528,265.02				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	10,000.00	0.00	10,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	5,129,876.56	1,225,624.27	6,355,500.83				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	160,315.46	0.00	160,315.46				
6) Stores		9320	13,863.99	0.00	13,863.99				
7) Prepaid Expenditures		9330	12,072.60	250.00	12,322.60				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			4,638,279.05	3,441,988.85	8,080,267.90				
H. LIABILITIES									
1) Accounts Payable		9500	1,082,434.58	644,009.63	1,726,444.21				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	68,608.00	73,661.00	142,269.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	290,727.41	290,727.41				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			1,151,042.58	1,008,398.04	2,159,440.62				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,487,236.47	2,433,590.81	5,920,827.28				

			2008-09 Unaudited Actuals			2009-10 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	22,001,532.06	0.00	22,001,532.06	18,389,049.00	0.00	18,389,049.00	-16.4%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	58,032.99	0.00	58,032.99	67,293.00	0.00	67,293.00	16.0%
Timber Yield Tax		8022	1.05	0.00	1.05	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	5,416,213.15	0.00	5,416,213.15	5,492,036.00	0.00	5,492,036.00	1.4%
Unsecured Roll Taxes		8042	197,043.15	0.00	197,043.15	188,874.00	0.00	188,874.00	-4.1%
Prior Years' Taxes		8043	677,388.36	0.00	677,388.36	579,700.00	0.00	579,700.00	-14.4%
Supplemental Taxes		8044	93,574.96	0.00	93,574.96	107,100.00	0.00	107,100.00	14.5%
Education Revenue Augmentation Fund (ERAF)		8045	475,180.80	0.00	475,180.80	689,100.00	0.00	689,100.00	45.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	752.41	0.00	752.41	0.00	0.00	0.00	-100.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(376.21)	0.00	(376.21)	0.00	0.00	0.00	-100.0%
Subtotal, Revenue Limit Sources			28,919,342.72	0.00	28,919,342.72	25,513,152.00	0.00	25,513,152.00	-11.8%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,156,972.00)		(1,156,972.00)	(1,081,296.00)		(1,081,296.00)	-6.5%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		1,156,972.00	1,156,972.00		1,081,296.00	1,081,296.00	-6.5%
All Other Revenue Limit									

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	183,853.43	0.00	183,853.43	167,642.00	0.00	167,642.00	-8.8%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(370,480.00)	0.00	(370,480.00)	(305,982.00)	0.00	(305,982.00)	-17.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			27,575,744.15	1,156,972.00	28,732,716.15	24,293,516.00	1,081,296.00	25,374,812.00	-11.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,126,958.40	1,126,958.40	0.00	1,294,804.00	1,294,804.00	14.9%
Special Education Discretionary Grants		8182	0.00	71,866.50	71,866.50	0.00	68,289.00	68,289.00	-5.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/ASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		2,106,638.10	2,106,638.10		1,197,263.00	1,197,263.00	-43.2%
Vocational and Applied Technology Education	3500-3699	8290		27,267.23	27,267.23		0.00	0.00	-100.0%
Safe and Drug Free Schools	3700-3799	8290		14,474.43	14,474.43		13,792.00	13,792.00	-4.7%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	211,460.54	211,460.54	0.00	109,263.00	109,263.00	-48.3%
TOTAL, FEDERAL REVENUE			0.00	3,558,665.20	3,558,665.20	0.00	2,683,411.00	2,683,411.00	-24.6%

			2008-09 Unaudited Actuals			2009-10 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
OTHER STATE REVENUE									
Other State Apportionments									
Supplemental Instruction Programs									
Current Year	0000	8311	520,120.32		520,120.32	38,563.00		38,563.00	-92.6%
Prior Years	0000	8319	0.00		0.00	0.00		0.00	0.0%
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement									
Current Year	6350-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6350-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		222,876.80	222,876.80		222,877.00	222,877.00	0.0%
School Improvement Program	7260-7265	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		567,665.00	567,665.00		567,665.00	567,665.00	0.0%
Spec. Ed. Transportation	7240	8311		39,760.00	39,760.00		39,760.00	39,760.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,451,448.00	0.00	1,451,448.00	1,533,672.00	0.00	1,533,672.00	5.7%
Class Size Reduction, Grade Nine		8435	158,792.00	0.00	158,792.00	0.00	0.00	0.00	-100.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	533,453.85	71,481.75	604,935.60	532,827.00	58,479.00	591,306.00	-2.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590		0.00	0.00		0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590		0.00	0.00		0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590		0.00	0.00		0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		316,475.00	316,475.00		0.00	0.00	-100.0%
Staff Development	7294, 7295, 7296	8590		0.00	0.00		0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		7,274.00	7,274.00		3,000.00	3,000.00	-58.8%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		25,274.00	25,274.00		0.00	0.00	-100.0%
Professional Development Block Grant	7393	8590		5,359.40	5,359.40		0.00	0.00	-100.0%
Targeted Instructional Improvement Block Grant	7394	8590		0.00	0.00		0.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,462,921.36	285,973.78	1,748,895.14	1,998,617.00	221,018.00	2,219,635.00	26.9%
TOTAL, OTHER STATE REVENUE			4,126,735.53	1,542,139.73	5,668,875.26	4,103,679.00	1,112,799.00	5,216,478.00	-8.0%

			Expenditures by Object			2009-10 Budget			
Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)				
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes								0.00	0.0%
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes								0.00	0.0%
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8622	0.00	0.00	0.00	0.00			
Other								0.00	0.0%
Community Redevelopment Funds		8625	0.00	0.00	0.00	0.00	0.00		
Not Subject to RL Deduction									
Penalties and Interest from								0.00	0.0%
Delinquent Non-Revenue		8629	0.00	0.00	0.00	0.00			
Limit Taxes								0.00	0.0%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8650	118,853.55	57,399.96	176,253.51	106,550.00	0.00	106,550.00	-39.5%
Leases and Rentals		8660	277,405.77	0.00	277,405.77	195,000.00	0.00	195,000.00	-29.7%
Interest									
Net Increase (Decrease) in the Fair Value		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
of Investments								0.00	0.0%
Fees and Contracts		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8672	0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
Non-Resident Students		8675	0.00	17,729.29	17,729.29	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00		0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00			

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

			Expenditures by Object			2009-10 Budget			
			2008-09 Unaudited Actuals						
			Unrestricted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund	% Diff
			(A)	(B)	col. A + B	(D)	(E)	col. D + E	Column
			(A)	(B)	(C)	(D)	(E)	(F)	C & F
Description	Resource Codes	Object Codes							
Other Local Revenue									
Plus: Misc Funds Non-Revenue		8691	376.21	0.00	376.21	0.00	0.00	0.00	-100.0%
Limit (50%) Adjustment									
Pass-Through Revenues From		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Local Sources		8699	40,146.97	4,479.99	44,626.96	100,794.00	0.00	100,794.00	125.9%
All Other Local Revenue		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In									
Transfers of Apportionments							0.00	0.00	0.0%
Special Education SELPA Transfers	6500	8791		0.00	0.00		1,882,946.00	1,882,946.00	-12.4%
From Districts or Charter Schools	6500	8792		2,149,710.42	2,149,710.42		0.00	0.00	0.0%
From County Offices	6500	8793		0.00	0.00				
From JPAs							0.00	0.00	0.0%
ROC/P Transfers				0.00	0.00		0.00	0.00	-100.0%
From Districts or Charter Schools	6350, 6360	8792		(4,798.05)	(4,798.05)		0.00	0.00	0.0%
From County Offices	6350, 6360	8793		0.00	0.00				
From JPAs	6350, 6360						0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others			436,782.50	2,224,521.61	2,661,304.11	402,344.00	1,882,946.00	2,285,290.00	-14.1%
TOTAL, OTHER LOCAL REVENUE									
			32,139,262.18	8,482,298.54	40,621,560.72	28,799,539.00	6,760,452.00	35,559,991.00	-12.5%
TOTAL, REVENUES									

			2008-09 Unaudited Actuals			2009-10 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	14,819,650.20	3,069,228.57	17,888,878.77	13,004,763.00	3,594,529.00	16,599,292.00	-7.2%
Certificated Pupil Support Salaries		1200	557,151.96	225,696.13	782,848.09	598,444.00	170,148.00	768,592.00	-1.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,709,748.02	51,844.08	1,761,592.10	1,137,755.00	31,869.00	1,169,624.00	-33.6%
Other Certificated Salaries		1900	113,133.25	123,774.72	236,907.97	39,263.00	127,738.00	167,001.00	-29.5%
TOTAL, CERTIFICATED SALARIES			17,199,683.43	3,470,543.50	20,670,226.93	14,780,225.00	3,924,284.00	18,704,509.00	-9.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	51,422.86	1,404,584.09	1,456,006.95	49,634.00	1,384,503.00	1,434,137.00	-1.5%
Classified Support Salaries		2200	1,551,035.81	854,500.99	2,405,536.80	1,456,786.00	858,271.00	2,315,057.00	-3.8%
Classified Supervisors' and Administrators' Salaries		2300	307,290.42	181,774.44	489,064.86	308,974.00	214,934.00	523,908.00	7.1%
Clerical, Technical and Office Salaries		2400	1,570,914.60	247,344.73	1,818,259.33	1,528,002.00	285,787.00	1,813,789.00	-0.2%
Other Classified Salaries		2900	195,823.71	21,735.78	217,559.49	112,194.00	22,666.00	134,860.00	-38.0%
TOTAL, CLASSIFIED SALARIES			3,676,487.40	2,709,940.03	6,386,427.43	3,455,590.00	2,766,161.00	6,221,751.00	-2.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,403,150.04	280,030.62	1,683,180.66	1,214,690.00	339,002.00	1,553,692.00	-7.7%
PERS		3201-3202	313,220.87	225,647.72	538,868.59	322,755.00	247,793.00	570,548.00	5.9%
OASDI/Medicare/Alternative		3301-3302	506,005.86	244,219.41	750,225.27	480,787.00	258,892.00	739,679.00	-1.4%
Health and Welfare Benefits		3401-3402	2,299,785.46	773,531.55	3,073,317.01	2,176,588.00	843,419.00	3,020,007.00	-1.7%
Unemployment Insurance		3501-3502	63,184.73	18,843.73	82,028.46	54,669.00	20,069.00	74,738.00	-8.9%
Workers' Compensation		3601-3602	412,591.15	120,625.40	533,216.55	339,427.00	128,748.00	468,175.00	-12.2%
OPEB, Allocated		3701-3702	35,412.22	911.39	36,323.61	50,000.00	0.00	50,000.00	37.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	183,853.43	0.00	183,853.43	167,642.00	0.00	167,642.00	-8.8%
Other Employee Benefits		3901-3902	106,212.00	96,478.94	202,690.94	100,428.00	100,668.00	201,096.00	-0.8%
TOTAL, EMPLOYEE BENEFITS			5,323,415.76	1,760,288.76	7,083,704.52	4,906,986.00	1,938,591.00	6,845,577.00	-3.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	2,018.29	760,203.48	762,221.77	0.00	3,000.00	3,000.00	-99.6%
Books and Other Reference Materials		4200	25,003.04	35,973.67	60,976.71	19,536.00	10,421.00	29,957.00	-50.9%

Description Resource Codes Object Codes			2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	305,926.03	390,578.71	696,504.74	549,271.00	952,448.50	1,501,719.50	115.6%
Noncapitalized Equipment		4400	41,363.95	137,166.02	178,529.97	37,974.00	17,000.00	54,974.00	-69.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			374,311.31	1,323,921.88	1,698,233.19	606,781.00	982,869.50	1,589,650.50	-6.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	42,352.46	399,258.30	441,610.76	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	51,091.54	36,983.34	88,074.88	65,436.00	19,560.00	84,996.00	-3.5%
Dues and Memberships		5300	17,099.08	75.00	17,174.08	26,273.00	1,000.00	27,273.00	58.8%
Insurance		5400 - 5450	253,270.13	0.00	253,270.13	309,402.00	0.00	309,402.00	22.2%
Operations and Housekeeping Services		5500	870,083.76	0.00	870,083.76	1,010,000.00	0.00	1,010,000.00	16.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,597.45	162,739.03	194,336.48	107,948.00	130,150.00	238,098.00	22.5%
Transfers of Direct Costs		5710	15,239.43	(15,239.43)	0.00	43,241.00	(43,241.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	(3,500.00)	0.00	(3,500.00)	New
Professional/Consulting Services and Operating Expenditures		5800	1,255,165.00	560,562.27	1,815,727.27	1,190,703.00	588,217.50	1,758,920.50	-3.1%
Communications		5900	153,494.42	5,831.25	159,325.67	212,880.00	8,145.00	221,025.00	38.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,689,393.27	1,150,209.76	3,839,603.03	2,962,383.00	683,831.50	3,646,214.50	-5.0%

			2008-09 Unaudited Actuals			2009-10 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	5,543.20	5,543.20	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	77,580.00	77,580.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			0.00	83,123.20	83,123.20	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	5,208.00	5,208.00	0.00	7,500.00	7,500.00	44.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	25,850.00	164,350.00	190,200.00	45,000.00	164,350.00	209,350.00	10.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6350, 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6350, 6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

General Fund
Unrestricted and Restricted
Expenditures by Object

			2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	18,188.16	0.00	18,188.16	16,105.00	0.00	16,105.00	-11.5%
Other Debt Service - Principal		7439	267,655.67	0.00	267,655.67	260,371.00	0.00	260,371.00	-2.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			311,693.83	169,558.00	481,251.83	321,476.00	171,850.00	493,326.00	2.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(105,335.51)	105,335.51	0.00	(76,547.00)	76,547.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(139,775.08)	0.00	(139,775.08)	(139,913.00)	0.00	(139,913.00)	0.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(245,110.59)	105,335.51	(139,775.08)	(216,460.00)	76,547.00	(139,913.00)	0.1%
TOTAL, EXPENDITURES			29,329,874.41	10,772,920.64	40,102,795.05	26,816,981.00	10,544,134.00	37,361,115.00	-6.8%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	43,082.00	196,918.00	240,000.00	0.00	0.00	0.00	-100.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	125,234.00	0.00	125,234.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			43,082.00	196,918.00	240,000.00	125,234.00	0.00	125,234.00	-47.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES									
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES									
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(3,136,506.45)	3,136,506.45	0.00	(2,544,044.00)	2,544,044.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	1,001,222.74	(1,001,222.74)	0.00	0.00	0.00	0.00	-100.0%
Categorical Flexibility Transfers		8998	136,699.58	(131,588.97)	5,110.61	(2,544,044.00)	2,544,044.00	0.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(1,998,584.13)	2,003,694.74	5,110.61	(2,544,044.00)	2,544,044.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,041,666.13)	1,806,776.74	(234,889.39)	(2,669,278.00)	2,544,044.00	(125,234.00)	-46.7%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	1,629,224.90	1,392,476.00	-14.5%
2) Federal Revenue		8100-8299	73,661.00	0.00	-100.0%
3) Other State Revenue		8300-8599	167,266.14	119,718.00	-28.4%
4) Other Local Revenue		8600-8799	20,224.13	2,750.00	-86.4%
5) TOTAL, REVENUES			1,890,376.17	1,514,944.00	-19.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	988,024.59	793,596.00	-19.7%
2) Classified Salaries		2000-2999	309,898.35	268,929.00	-13.2%
3) Employee Benefits		3000-3999	334,247.29	301,601.00	-9.8%
4) Books and Supplies		4000-4999	50,912.91	37,257.00	-26.8%
5) Services and Other Operating Expenditures		5000-5999	36,130.78	28,390.00	-21.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	91,032.08	91,171.00	0.2%
9) TOTAL, EXPENDITURES			1,810,246.00	1,520,944.00	-16.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			80,130.17	(6,000.00)	-107.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80,130.17	(6,000.00)	-107.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	125,338.43	205,468.60	63.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			125,338.43	205,468.60	63.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			125,338.43	205,468.60	63.9%
2) Ending Balance, June 30 (E + F1e)			205,468.60	199,468.60	-2.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	205,468.60		
d) Unappropriated Amount		9790		199,468.60	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(93,715.61)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	255,683.31		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	142,269.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			304,236.70		
H. LIABILITIES					
1) Accounts Payable		9500	6,469.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	92,298.55		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			98,768.10		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			205,468.60		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State Aid		8015	1,258,744.90	1,086,494.00	-13.7%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	370,480.00	305,982.00	-17.4%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,629,224.90	1,392,476.00	-14.5%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	73,661.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			73,661.00	0.00	-100.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	128,662.70	0.00	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	38,603.44	27,542.00	-28.7%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.0%
Staff Development	7294, 7295, 7296	8590	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	0.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	0.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	92,176.00	New
TOTAL, OTHER STATE REVENUE			167,266.14	119,718.00	-28.4%

Unaudited Actuals
Charter Schools Special Revenue Fund
Expenditures by Object

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,180.00	2,500.00	111.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	19,044.13	250.00	-98.7%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6350	8791	0.00	0.00	0.0%
From County Offices	6350	8792	0.00	0.00	0.0%
From JPAs	6350	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,224.13	2,750.00	-86.4%
TOTAL, REVENUES			1,890,376.17	1,514,944.00	-19.9%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	791,982.06	630,460.00	-20.4%
Certificated Pupil Support Salaries		1200	19,976.25	25,000.00	25.1%
Certificated Supervisors' and Administrators' Salaries		1300	176,066.28	138,136.00	-21.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			988,024.59	793,596.00	-19.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	28,800.30	19,041.00	-33.9%
Classified Support Salaries		2200	57,287.71	61,083.00	6.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	223,810.34	188,805.00	-15.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			309,898.35	268,929.00	-13.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	78,020.75	65,814.00	-15.6%
PERS		3201-3202	28,257.57	26,112.00	-7.6%
OASDI/Medicare/Alternative		3301-3302	35,637.20	33,016.00	-7.4%
Health and Welfare Benefits		3401-3402	163,023.79	152,198.00	-6.6%
Unemployment Insurance		3501-3502	3,909.68	3,364.00	-14.0%
Workers' Compensation		3601-3602	25,398.30	21,097.00	-16.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			334,247.29	301,601.00	-9.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	6,416.40	16,905.00	163.5%
Books and Other Reference Materials		4200	6,440.90	0.00	-100.0%
Materials and Supplies		4300	37,648.37	20,352.00	-45.9%
Noncapitalized Equipment		4400	407.24	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,912.91	37,257.00	-26.8%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,025.12	3,577.00	-28.8%
Dues and Memberships		5300	2,352.39	720.00	-69.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,910.39	10,993.00	0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,153.12	9,900.00	-38.7%
Communications		5900	1,689.76	3,200.00	89.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,130.78	28,390.00	-21.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	91,032.08	91,171.00	0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			91,032.08	91,171.00	0.2%
TOTAL, EXPENDITURES			1,810,246.00	1,520,944.00	-16.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	126,701.74	0.00	-100.0%
4) Other Local Revenue		8600-8799	27,685.00	20,000.00	-27.8%
5) TOTAL, REVENUES			154,386.74	20,000.00	-87.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	107,746.47	79,428.00	-26.3%
2) Classified Salaries		2000-2999	24,711.28	27,219.00	10.1%
3) Employee Benefits		3000-3999	22,532.77	21,921.00	-2.7%
4) Books and Supplies		4000-4999	11,352.71	20,166.00	77.6%
5) Services and Other Operating Expenditures		5000-5999	2,239.25	4,600.00	105.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			168,582.48	153,334.00	-9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,195.74)	(133,334.00)	839.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	125,234.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	(5,110.61)	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,110.61)	125,234.00	-2550.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,306.35)	(8,100.00)	-58.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	194,112.67	174,806.32	-9.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			194,112.67	174,806.32	-9.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			194,112.67	174,806.32	-9.9%
2) Ending Balance, June 30 (E + F1e)			174,806.32	166,706.32	-4.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	174,806.32		
d) Unappropriated Amount		9780		166,706.32	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	181,302.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	10,649.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			191,952.47		
H. LIABILITIES					
1) Accounts Payable		9500	111.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	17,034.21		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			17,146.15		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			174,806.32		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments Adult Education Current Year	6390	8311	0.00	0.00	0.0%
Prior Years	6390	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	110,233.10	0.00	-100.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	16,468.64	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			126,701.74	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,312.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	20,373.00	20,000.00	-1.8%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,685.00	20,000.00	-27.8%
TOTAL, REVENUES			154,386.74	20,000.00	-87.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	107,746.47	79,428.00	-26.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			107,746.47	79,428.00	-26.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,936.90	0.00	-100.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	16,607.25	15,219.00	-8.4%
Other Classified Salaries		2900	6,167.13	12,000.00	94.6%
TOTAL, CLASSIFIED SALARIES			24,711.28	27,219.00	10.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	6,356.48	6,553.00	3.1%
PERS		3201-3202	3,627.08	2,644.00	-27.1%
OASDI/Medicare/Alternative		3301-3302	5,373.01	3,486.00	-35.1%
Health and Welfare Benefits		3401-3402	3,557.33	6,337.00	78.1%
Unemployment Insurance		3501-3502	399.53	321.00	-19.7%
Workers' Compensation		3601-3602	2,598.94	2,021.00	-22.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	620.40	559.00	-9.9%
TOTAL, EMPLOYEE BENEFITS			22,532.77	21,921.00	-2.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	4,757.38	5,000.00	5.1%
Materials and Supplies		4300	6,595.33	15,166.00	130.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,352.71	20,166.00	77.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	460.00	950.00	106.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	766.19	2,000.00	161.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	500.00	New
Professional/Consulting Services and Operating Expenditures		5800	852.20	500.00	-41.3%
Communications		5900	160.86	650.00	304.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,239.25	4,600.00	105.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			168,582.48	153,334.00	-9.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	125,234.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	125,234.00	New
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	(5,110.61)	0.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(5,110.61)	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			(5,110.61)	125,234.00	-2550.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	771,591.00	729,680.00	-5.4%
4) Other Local Revenue		8600-8799	4,198.00	7,200.00	71.5%
5) TOTAL, REVENUES			775,789.00	736,880.00	-5.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,654.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	688,797.55	688,138.00	-0.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	48,743.00	48,742.00	0.0%
9) TOTAL, EXPENDITURES			742,194.55	736,880.00	-0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,594.45	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	32,797.00	0.00	-100.0%
b) Transfers Out		7600-7629	32,797.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,594.45	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	33,594.45	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	33,594.45	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	33,594.45	New
2) Ending Balance, June 30 (E + F1e)			33,594.45	33,594.45	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	33,594.45		
d) Unappropriated Amount		9790		33,594.45	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	228,319.80		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	20,466.20		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			248,786.00		
H. LIABILITIES					
1) Accounts Payable		9500	166,448.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	48,743.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			215,191.55		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			33,594.45		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	771,591.00	729,680.00	-5.4%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			771,591.00	729,680.00	-5.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,198.00	7,200.00	71.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,198.00	7,200.00	71.5%
TOTAL, REVENUES			775,789.00	736,880.00	-5.0%

Unaudited Actuals
Child Development Fund
Expenditures by Object

34 73973 0000000
Form 12

Center Joint Unified
Sacramento County

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,654.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,654.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	688,797.55	688,138.00	-0.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			688,797.55	688,138.00	-0.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	48,743.00	48,742.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			48,743.00	48,742.00	0.0%
TOTAL, EXPENDITURES			742,194.55	736,880.00	-0.7%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	32,797.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			32,797.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	32,797.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			32,797.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	972,950.07	786,257.00	-19.2%
3) Other State Revenue		8300-8599	81,970.26	82,000.00	0.0%
4) Other Local Revenue		8600-8799	488,643.94	609,751.00	24.8%
5) TOTAL, REVENUES			1,543,564.27	1,478,008.00	-4.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	571,352.12	590,817.00	3.4%
3) Employee Benefits		3000-3999	221,994.37	244,331.00	10.1%
4) Books and Supplies		4000-4999	632,245.18	600,000.00	-5.1%
5) Services and Other Operating Expenditures		5000-5999	37,737.21	51,860.00	37.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,463,328.88	1,487,008.00	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			80,235.39	(9,000.00)	-111.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80,235.39	(9,000.00)	-111.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	47,728.39	127,963.78	168.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,728.39	127,963.78	168.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,728.39	127,963.78	168.1%
2) Ending Balance, June 30 (E + F1e)			127,963.78	118,963.78	-7.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	550.00	0.00	-100.0%
Stores		9712	32,068.10	0.00	-100.0%
Prepaid Expenditures		9713	973.28	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	94,372.40		
d) Unappropriated Amount		9790		118,963.78	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(12,605.23)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	550.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	117,556.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	32,068.10		
7) Prepaid Expenditures		9330	973.28		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			138,542.96		
H. LIABILITIES					
1) Accounts Payable		9500	8,339.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,239.70		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			10,579.18		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			127,963.78		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	972,950.07	786,257.00	-19.2%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			972,950.07	786,257.00	-19.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	81,970.26	82,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			81,970.26	82,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	491,654.48	608,251.00	23.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(3,382.00)	1,000.00	-129.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	371.46	500.00	34.6%
TOTAL, OTHER LOCAL REVENUE			488,643.94	609,751.00	24.6%
TOTAL, REVENUES			1,543,564.27	1,478,008.00	-4.2%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	480,050.46	474,329.00	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	62,748.00	90,559.00	44.3%
Clerical, Technical and Office Salaries		2400	28,553.66	25,929.00	-9.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			571,352.12	590,817.00	3.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	42,411.47	57,365.00	35.3%
OASDI/Medicare/Alternative		3301-3302	42,076.59	45,208.00	7.4%
Health and Welfare Benefits		3401-3402	110,317.66	114,341.00	3.6%
Unemployment Insurance		3501-3502	1,762.21	1,699.00	-3.6%
Workers' Compensation		3601-3602	11,466.94	11,135.00	-2.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,959.50	14,583.00	4.5%
TOTAL, EMPLOYEE BENEFITS			221,994.37	244,331.00	10.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	44,192.09	75,000.00	69.7%
Noncapitalized Equipment		4400	26,386.88	25,000.00	-5.3%
Food		4700	561,666.21	500,000.00	-11.0%
TOTAL, BOOKS AND SUPPLIES			632,245.18	600,000.00	-5.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,793.05	9,410.00	236.9%
Dues and Memberships		5300	2,451.84	2,250.00	-8.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,097.39	29,000.00	51.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	3,000.00	New
Professional/Consulting Services and Operating Expenditures		5800	13,261.70	8,000.00	-39.7%
Communications		5900	133.23	200.00	50.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,737.21	51,860.00	37.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,463,328.88	1,487,008.00	1.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,437.00	25,000.00	16.6%
5) TOTAL, REVENUES			21,437.00	25,000.00	16.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	55,676.59	25,000.00	-55.1%
5) Services and Other Operating Expenditures		5000-5999	130,133.45	0.00	-100.0%
6) Capital Outlay		6000-6999	32,350.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			218,160.04	25,000.00	-88.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(196,723.04)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	240,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			240,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			43,276.96	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	894,139.95	937,416.91	4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			894,139.95	937,416.91	4.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			894,139.95	937,416.91	4.8%
2) Ending Balance, June 30 (E + F1e)			937,416.91	937,416.91	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	937,416.91		
d) Unappropriated Amount		9790		937,416.91	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	951,691.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,771.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			958,462.66		
H. LIABILITIES					
1) Accounts Payable		9500	21,045.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			21,045.75		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			937,416.91		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	21,437.00	25,000.00	16.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,437.00	25,000.00	16.6%
TOTAL, REVENUES			21,437.00	25,000.00	16.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	55,676.59	25,000.00	-55.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			55,676.59	25,000.00	-55.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	122,411.99	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,721.46	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			130,133.45	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	32,350.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			32,350.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			218,160.04	25,000.00	-88.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	240,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			240,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			240,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	54,516.00	120,000.00	120.1%
5) TOTAL, REVENUES			54,516.00	120,000.00	120.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			54,516.00	120,000.00	120.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			54,516.00	120,000.00	120.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,240,024.81	2,294,540.81	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,240,024.81	2,294,540.81	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,240,024.81	2,294,540.81	2.4%
2) Ending Balance, June 30 (E + F1e)			2,294,540.81	2,414,540.81	5.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,302,356.22	1,302,356.22	0.0%
c) Undesignated Amount		9790	992,184.59		
d) Unappropriated Amount		9790		1,112,184.59	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,278,194.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	16,346.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,294,540.81		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,294,540.81		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	54,516.00	120,000.00	120.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			54,516.00	120,000.00	120.1%
TOTAL, REVENUES			54,516.00	120,000.00	120.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,769.00	2,000.00	-89.9%
5) TOTAL, REVENUES			19,769.00	2,000.00	-89.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,678.87	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	275,158.74	2,000.00	-99.3%
6) Capital Outlay		6000-6999	5,827,844.56	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,116,682.17	2,000.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,096,913.17)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,096,913.17)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,437,954.72	10,341,041.55	-37.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,437,954.72	10,341,041.55	-37.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,437,954.72	10,341,041.55	-37.1%
2) Ending Balance, June 30 (E + F1e)			10,341,041.55	10,341,041.55	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	10,341,041.55		
d) Unappropriated Amount		9790		10,341,041.55	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,047,612.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	5,741,629.11		
e) collections awaiting deposit		9140	0.00		
		9150	0.00		
2) Investments					
		9200	9,967.00		
3) Accounts Receivable					
		9290	0.00		
4) Due from Grantor Government					
		9310	2,547,204.67		
5) Due from Other Funds					
		9320	0.00		
6) Stores					
		9330	0.00		
7) Prepaid Expenditures					
		9340	0.00		
8) Other Current Assets					
		9400			
9) Fixed Assets					
10) TOTAL, ASSETS			10,346,413.55		
H. LIABILITIES					
1) Accounts Payable		9500	5,372.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			5,372.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			10,341,041.55		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	19,769.00	2,000.00	-89.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,769.00	2,000.00	-89.9%
TOTAL, REVENUES			19,769.00	2,000.00	-89.9%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,159.92	0.00	-100.0%
Noncapitalized Equipment		4400	12,518.95	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			13,678.87	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	275,158.74	2,000.00	-99.3%
Ccmmunications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			275,158.74	2,000.00	-99.3%
CAPITAL OUTLAY					
Land		6100	152,591.86	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,635,614.19	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	39,638.51	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,827,844.56	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,116,682.17	2,000.00	-100.0%

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

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(1,674.96)	0.00	-100.0%
5) TOTAL, REVENUES			(1,674.96)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,674.96)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,674.96)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(1,300,681.26)	(1,302,356.22)	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(1,300,681.26)	(1,302,356.22)	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(1,300,681.26)	(1,302,356.22)	0.1%
2) Ending Balance, June 30 (E + F1e)			(1,302,356.22)	(1,302,356.22)	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	(1,302,356.22)		
d) Unappropriated Amount		9790		(1,302,356.22)	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(1,293,062.22)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			(1,293,062.22)		
H. LIABILITIES					
1) Accounts Payable		9500	9,294.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			9,294.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			(1,302,356.22)		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Rcll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	(4,379.25)	(25,000.00)	470.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,704.29	25,000.00	824.5%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(1,674.96)	0.00	-100.0%
TOTAL, REVENUES			(1,674.96)	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

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Form 25

Center Joint Unified
Sacramento County

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,775,475.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	66,611.00	5,000.00	-92.5%
5) TOTAL, REVENUES			2,842,086.00	5,000.00	-99.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	78,065.61	5,000.00	-93.6%
6) Capital Outlay		6000-6999	2,934,439.12	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,012,504.73	5,000.00	-99.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(170,418.73)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(170,418.73)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,196,011.35	1,025,592.62	-14.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,196,011.35	1,025,592.62	-14.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,196,011.35	1,025,592.62	-14.2%
2) Ending Balance, June 30 (E + F1e)			1,025,592.62	1,025,592.62	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,025,592.62		
d) Unappropriated Amount		9790		1,025,592.62	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,539,420.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	33,377.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,572,797.29		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,547,204.67		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,547,204.67		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,025,592.62		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	2,775,475.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,775,475.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	66,611.00	5,000.00	-92.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			66,611.00	5,000.00	-92.5%
TOTAL, REVENUES			2,842,086.00	5,000.00	-99.8%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	78,065.61	5,000.00	-93.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			78,065.61	5,000.00	-93.6%
CAPITAL OUTLAY					
Land		6100	291,451.67	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,642,987.45	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,934,439.12	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,012,504.73	5,000.00	-99.8%

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

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Form 51

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	23,688.00	96,765.00	308.5%
4) Other Local Revenue		8600-8799	1,602,691.00	1,726,013.00	7.7%
5) TOTAL, REVENUES			1,626,379.00	1,822,778.00	12.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,430,917.00	1,642,840.00	14.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,430,917.00	1,642,840.00	14.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			195,462.00	179,938.00	-7.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			195,462.00	179,938.00	-7.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,537,946.00	1,733,408.00	12.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,537,946.00	1,733,408.00	12.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,537,946.00	1,733,408.00	12.7%
2) Ending Balance, June 30 (E + F1e)			1,733,408.00	1,913,346.00	10.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,733,408.00		
d) Unappropriated Amount		9790		1,913,346.00	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,716,723.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	22,115.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,738,838.00		
H. LIABILITIES					
1) Accounts Payable		9500	4,097.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	1,333.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			5,430.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,733,408.00		

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	23,688.00	30,805.00	30.0%
Other Subventions/In-Lieu Taxes		8572	0.00	65,960.00	New
TOTAL, OTHER STATE REVENUE			23,688.00	96,765.00	308.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	1,491,146.00	1,717,099.00	15.2%
Unsecured Roll		8612	8,158.00	8,914.00	9.3%
Prior Years' Taxes		8613	74,118.00	0.00	-100.0%
Supplemental Taxes		8614	2,952.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	14.00	0.00	-100.0%
Interest		8660	26,303.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,602,691.00	1,726,013.00	7.7%
TOTAL, REVENUES			1,626,379.00	1,822,778.00	12.1%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,420.00	4,000.00	181.7%
Debt Service - Interest		7438	766,053.00	904,139.00	18.0%
Other Debt Service - Principal		7439	663,444.00	734,701.00	10.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,430,917.00	1,642,840.00	14.8%
TOTAL, EXPENDITURES			1,430,917.00	1,642,840.00	14.8%

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

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

BOND DESCRIPTION		Fund 51	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	42,973,835.00	42,973,835.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		42,973,835.00	42,973,835.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		663,444.00	663,444.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	42,310,391.00	42,310,391.00
1. Restricted Balance, July 1	2008-09	1,537,946.00	1,537,946.00
2. Tax Receipts	2008-09	1,576,388.00	1,576,388.00
3. State and Federal Apportionments	2008-09	23,688.00	23,688.00
4. Other Designated Revenue	2008-09	26,303.00	26,303.00
5. Subtotal (Sum of lines 1 through 4)		3,164,325.00	3,164,325.00
6. Less: Actual Expenditures or Other Uses	2008-09	1,430,917.00	1,430,917.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2008-09	1,733,408.00	1,733,408.00
8. Estimated Tax Receipts on the Unsecured Roll	2009-10	8,914.00	8,914.00
9. Estimated State and Federal Apportionments	2009-10	30,805.00	30,805.00
10. Other Estimated Revenue	2009-10	65,960.00	65,960.00
11. Subtotal (Sum of lines 7 through 10)		1,839,087.00	1,839,087.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2009-10	3,556,186.00	3,556,186.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2009-10	1,717,099.00	1,717,099.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2009-10	0.09570	0.09570
b) LEVIED	2009-10	0.09570	0.09570

Description	2008-09 Unaudited Actuals			2009-10 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			3,299.03	3,193.38	3,193.38	3,233.38
a. Kindergarten	340.48	340.33				
b. Grades One through Three	1,046.96	1,048.81				
c. Grades Four through Six	1,043.06	1,042.87				
d. Grades Seven and Eight	802.50	799.91				
e. Opportunity Schools and Full-day Opportunity Classes						
f. Home and Hospital	0.38	0.68				
g. Community Day School						
2. Special Education						
a. Special Day Class	133.26	134.81	133.52	133.52	133.52	133.26
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	2.99	4.81	2.01	2.01	2.01	2.99
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
3. TOTAL, ELEMENTARY	3,369.63	3,372.22	3,434.56	3,328.91	3,328.91	3,369.63
HIGH SCHOOL						
4. General Education			1,575.64	1,356.92	1,356.92	1,416.92
a. Grades Nine through Twelve	1,328.37	1,321.77				
b. Continuation Education	87.86	87.27				
c. Opportunity Schools and Full-day Opportunity Classes						
d. Home and Hospital	0.69	0.75				
e. Community Day School						
5. Special Education						
a. Special Day Class	69.89	69.43	66.91	69.89	69.89	69.89
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	7.82	11.38	7.99	7.82	7.82	7.82
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
6. TOTAL, HIGH SCHOOL	1,494.63	1,490.60	1,650.54	1,434.63	1,434.63	1,494.63
COUNTY SUPPLEMENT						
7. County Community Schools (E.C.1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary	17.32	18.56	20.88	18.37	18.37	18.37
b. Special Day Class - High School	13.92	14.21	11.70	14.60	14.60	14.60
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	31.24	32.77	32.58	32.97	32.97	32.97
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	4,895.50	4,895.59	5,117.68	4,796.51	4,796.51	4,897.23
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

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Description	2008-09 Unaudited Actuals			2009-10 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
3. Concurrently Enrolled Secondary Students						
4. Adults Enrolled, State Apportioned	47.30	46.15	36.79	47.30	47.30	47.30
5. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study						
6. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	47.30	46.15	36.79	47.30	47.30	47.30
7. Adults in Correctional Facilities						
8. TOTAL, ADA (sum lines 10, 12, 16, and 17)	4,942.80	4,941.74	5,154.47	4,843.81	4,843.81	4,944.53
SUPPLEMENTAL INSTRUCTIONAL HOURS						
9. ELEMENTARY	40,531.00	45,703.00	52,080.00	52,080.00	52,080.00	52,080.00
10. HIGH SCHOOL	27,977.00	27,977.00	18,012.00	18,012.00	18,012.00	18,012.00
11. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	68,508.00	73,680.00	70,092.00	70,092.00	70,092.00	70,092.00
COMMUNITY DAY SCHOOLS - Additional Funds						
12. ELEMENTARY						
a. ADA for 5th & 6th Hours						
b. Pupils Hours for 7th & 8th Hours						
13. HIGH SCHOOL						
a. ADA for 5th & 6th Hours						
b. Pupils Hours for 7th & 8th Hours						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	10,497,896.00	11,500.00	10,509,396.00			10,509,396.00
Work in Progress	3,249,861.24	(235,671.00)	3,014,190.24	8,708,218.90		11,722,409.14
Total capital assets not being depreciated	13,747,757.24	(224,171.00)	13,523,586.24	8,708,218.90	0.00	22,231,805.14
Capital assets being depreciated:						
Land Improvements	13,376,763.58	(94,935.00)	13,281,828.58	362,307.74		13,644,136.32
Buildings	71,797,778.90	(271,893.00)	71,525,885.90	91,010.26		71,616,896.16
Equipment	2,425,325.84	598,953.00	3,024,278.84	83,123.20	220,000.00	2,887,402.04
Total capital assets being depreciated	87,599,868.32	232,125.00	87,831,993.32	536,441.20	220,000.00	88,148,434.52
Accumulated Depreciation for:						
Land Improvements	(6,691,205.00)	(783,623.00)	(7,474,828.00)			(7,474,828.00)
Buildings	(20,381,690.00)	(2,092,969.00)	(22,474,659.00)			(22,474,659.00)
Equipment	(1,849,543.00)	(400,246.00)	(2,249,789.00)			(2,249,789.00)
Total accumulated depreciation	(28,922,438.00)	(3,276,838.00)	(32,199,276.00)	0.00	0.00	(32,199,276.00)
Total capital assets being depreciated, net	58,677,430.32	(3,044,713.00)	55,632,717.32	536,441.20	220,000.00	55,949,158.52
Governmental activity capital assets, net	72,425,187.56	(3,268,884.00)	69,156,303.56	9,244,660.10	220,000.00	78,180,963.66
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2008-09 Unaudited Actuals
Summary of Unaudited Actual Data Submission34 73973 0000000
Form CA

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	65.22%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$26,659,267.40
	Appropriations Subject to Limit	\$26,659,267.40
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2010-11, subject to CDE approval.	4.05%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2010-11 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$398,291.16
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$730,885.48

2008-09 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Title I	ARRA Title I	Sp Ed IDEA	ARRA Sp Ed	SpEd Pre-Sch	ARRA SpEd PreSch	SpEd Local
FEDERAL CATALOG NUMBER	84.01		84.027		84.173		84.027A
RESOURCE CODE	3010	3011	3310	3313	3315	3319	3320
REVENUE OBJECT	8290	8290	8181	8181	8182	8182	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	158,764.00						
2. a. Current Year Award	776,275.00	468,084.00	894,804.00	983,705.00	23,889.00	26,879.00	44,400.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	776,275.00	468,084.00	894,804.00	983,705.00	23,889.00	26,879.00	44,400.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	935,039.00	468,084.00	894,804.00	983,705.00	23,889.00	26,879.00	44,400.00
REVENUES							
5. Revenue Deferred from Prior Year	54,655.44						
6. Cash Received in Current Year	414,175.96	210,638.00	671,103.00	196,741.00	17,916.75	5,376.00	33,300.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	468,831.40	210,638.00	671,103.00	196,741.00	17,916.75	5,376.00	33,300.00
EXPENDITURES							
9. Donor-Authorized Expenditures	475,989.08		894,804.00	161,928.87	23,889.00	1,577.50	44,400.00
10. Non Donor-Authorized Expenditures			200,949.95				
11. Total Expenditures (lines 9 & 10)	475,989.08	0.00	1,095,753.95	161,928.87	23,889.00	1,577.50	44,400.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(7,157.68)	210,638.00	(223,701.00)	34,812.13	(5,972.25)	3,798.50	(11,100.00)
a. Deferred Revenue		210,638.00		34,812.13		3,798.50	
b. Accounts Payable							
c. Accounts Receivable	7,157.68		223,701.00		5,972.25		11,100.00
14. Unused Grant Award Calculation (line 4 minus line 9)	459,049.92	468,084.00	0.00	821,776.13	0.00	25,301.50	0.00
15. If Carryover is allowed, enter line 14 amount here	459,049.92	468,084.00	0.00	821,776.13	0.00	25,301.50	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	475,989.08	0.00	894,804.00	161,928.87	23,889.00	1,577.50	44,400.00

2008-09 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	ARRA SpEd Local	Voc Ed	NCLB Title IV	Title II	Title II Part D	Title V Part A	Title III
			84.186	84.367	84.318	84.298	84.365
	3324	3550	3710	4035	4045	4110	4203
	8182	8290	8290	8290	8290	8290	8290
			SDFS	Tea Quality	Tech	Innov Strats	LEP
1. Prior Year Carryover			682.43		1,446.75	1,603.25	24,066.33
2. a. Current Year Award	43,392.00	29,819.00	13,792.00	197,652.44	4,737.00	3,204.00	62,605.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	43,392.00	29,819.00	13,792.00	197,652.44	4,737.00	3,204.00	62,605.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	43,392.00	29,819.00	14,474.43	197,652.44	6,183.75	4,807.25	86,671.33
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	8,678.00	20,654.00	6,220.43	8,270.44		4,807.25	74,150.33
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	8,678.00	20,654.00	6,220.43	8,270.44	0.00	4,807.25	74,150.33
EXPENDITURES							
9. Donor-Authorized Expenditures	2,000.00	27,267.23	14,474.43	188,725.34	4,499.15	4,807.25	76,101.28
10. Non Donor-Authorized Expenditures			2,920.96			1,975.34	
11. Total Expenditures (lines 9 & 10)	2,000.00	27,267.23	17,395.39	188,725.34	4,499.15	6,782.59	76,101.28
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	6,678.00	(6,613.23)	(8,254.00)	(180,454.90)	(4,499.15)	0.00	(1,950.95)
a. Deferred Revenue	6,678.00						
b. Accounts Payable							
c. Accounts Receivable		6,613.23	8,254.00	180,454.90	4,499.15		1,950.95
14. Unused Grant Award Calculation (line 4 minus line 9)	41,392.00	2,551.77	0.00	8,927.10	1,684.60	0.00	10,570.05
15. If Carryover is allowed, enter line 14 amount here	41,392.00	2,511.77	0.00	8,927.10	1,684.60	0.00	10,570.05
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,000.00	27,267.23	14,474.43	188,725.34	4,499.15	4,807.25	76,101.28

2008-09 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	186,562.76
2. a. Current Year Award	3,573,237.44
b. Transferability (NCLB)	0.00
c. Other Adjustments	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	3,573,237.44
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	3,759,800.20
REVENUES	
5. Revenue Deferred from Prior Year	54,655.44
6. Cash Received in Current Year	1,672,031.16
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	1,726,686.60
EXPENDITURES	
9. Donor-Authorized Expenditures	1,920,463.13
10. Non Donor-Authorized Expenditures	205,846.25
11. Total Expenditures (lines 9 & 10)	2,126,309.38
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(193,776.53)
a. Deferred Revenue	255,926.63
b. Accounts Payable	0.00
c. Accounts Receivable	449,703.16
14. Unused Grant Award Calculation (line 4 minus line 9)	1,839,337.07
15. If Carryover is allowed, enter line 14 amount here	1,839,297.07
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,920,463.13

2008-09 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	CSIS	EMHI	TUPE	Partnership Academy	CDC Reserve	Child Development	TOTAL
RESOURCE CODE	6020	6250	6660	7220	6130	6060	
REVENUE OBJECT	8590	8590	8590	8590	8530	8530	
LOCAL DESCRIPTION (if any)					Fund 12	Fund 12	
AWARD							
1. a. Prior Year Carryover				5,831.88		36,473.80	42,305.68
b. Restr Bal Transfers (Obj 8997)							0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	5,831.88	0.00	36,473.80	42,305.68
2. a. Current Year Award	34,800.78	34,843.00	7,274.00	97,738.20	33,594.45	737,914.55	946,164.98
b. Block Grant Transfers (Obj 8995)							0.00
c. Cat Flex Transfers (Obj 8998)							0.00
d. Other Adjustments							0.00
e. Adj Curr Yr Award (sum lines 2a through 2d)	34,800.78	34,843.00	7,274.00	97,738.20	33,594.45	737,914.55	946,164.98
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1c, 2e, & 3)	34,800.78	34,843.00	7,274.00	103,570.08	33,594.45	774,388.35	988,470.66
REVENUES							
5. Revenue Deferred from Prior Year						36,473.80	36,473.80
6. Cash Received in Current Year	34,800.78	4,989.00	7,274.00	70,721.88	33,594.45	719,634.55	871,014.66
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	34,800.78	4,989.00	7,274.00	70,721.88	33,594.45	756,108.35	907,488.46
EXPENDITURES							
9. Donor-Authorized Expenditures		25,675.26	7,274.00	93,514.52		774,388.35	900,852.13
10. Non Donor-Authorized Expenditures			2,686.02			603.20	3,289.22
11. Total Expenditures (lines 9 & 10)	0.00	25,675.26	9,960.02	93,514.52	0.00	774,991.55	904,141.35
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	34,800.78	(20,686.26)	0.00	(22,792.64)	33,594.45	(18,280.00)	6,636.33
a. Deferred Revenue	34,800.78				33,594.45		68,395.23
b. Accounts Payable							0.00
c. Accounts Receivable		20,686.26		22,792.64		18,280.00	61,758.90
14. Unused Grant Award Calculation (line 4 minus line 9)	34,800.78	9,167.74	0.00	10,055.56	33,594.45	0.00	87,618.53
15. If Carryover is allowed, enter line 14 amount here		9,167.74		10,055.56			19,223.30
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	25,675.26	7,274.00	93,514.52	0.00	774,388.35	900,852.13

2008-09 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medi Cal	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	138,826.73	138,826.73
2. a. Current Year Award	211,460.54	211,460.54
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	211,460.54	211,460.54
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	350,287.27	350,287.27
REVENUES		
5. Cash Received in Current Year	211,460.54	211,460.54
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	211,460.54	211,460.54
EXPENDITURES		
10. Donor-Authorized Expenditures	139,025.39	139,025.39
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	139,025.39	139,025.39
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	211,261.88	211,261.88

2008-09 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Morgan Hart	CBET	Adult Ed	Carl Washington	Arts, Music	CAHSEE	Counseling
RESOURCE CODE	0020/1200	0028/6285	0030/6390	0031/6405	0032/6760	0033/7055	0034/7080
REVENUE OBJECT	8435	8290	8011	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		Fund 11					
AWARD							
1. a. Prior Year Restricted Ending Balance			187,677.70	11,217.68	137,807.10	39,368.56	
b. Restr Bal Transfers (Obj 8997)					(184,636.29)		
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	187,677.70	11,217.68	(46,829.19)	39,368.56	0.00
2. a. Current Year Award	141,219.00	22,409.74	109,832.00	73,656.00	80,678.00	61,284.00	175,057.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)							
d. Other Adjustments			23,469.36				
e. Adj Curr Yr Award (sum lines 2a through 2d)	141,219.00	22,409.74	133,301.36	73,656.00	80,678.00	61,284.00	175,057.00
3. Required Matching Funds/Other	17,573.00						
4. Total Available Award (sum lines 1c, 2e, & 3)	158,792.00	22,409.74	320,979.06	84,873.68	33,848.81	100,652.56	175,057.00
REVENUES							
5. Cash Received in Current Year	70,610.00	22,409.74	127,322.14	0.00	50,222.00	61,284.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments			(26,368.00)				
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	70,609.00	0.00	32,347.22	73,656.00	30,456.00	0.00	175,057.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	70,609.00	0.00	32,347.22	73,656.00	30,456.00	0.00	175,057.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	141,219.00	22,409.74	159,669.36	73,656.00	80,678.00	61,284.00	175,057.00
EXPENDITURES							
10. Donor-Authorized Expenditures	158,792.00	2,994.93	165,587.55	84,873.68	33,848.81	3,809.69	155,178.98
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	158,792.00	2,994.93	165,587.55	84,873.68	33,848.81	3,809.69	155,178.98
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	19,414.81	155,391.51	0.00	0.00	96,842.87	19,878.02

2008-09 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	GATE	IMF Realignment	PAR	Pupil Retention	Tea Credential	Pro Dev Blk Grt	TIIG Block Grt
RESOURCE CODE	0036/7140	0037/7156	0040/7271	0049/7390	0051/7392	0052/7393	0053/7394
REVENUE OBJECT	8311	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	27,799.89	681,503.56	87,317.61	122,771.31		297,870.83	0.00
b. Restr Bal Transfers (Obj 8997)	(27,799.89)		(86,403.39)	(122,771.31)		(297,870.83)	
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	681,503.56	914.22	0.00	0.00	0.00	0.00
2. a. Current Year Award	42,180.00	315,878.00	21,866.00	142,894.00	21,000.00	155,480.00	244,846.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)							
d. Other Adjustments		1,979.99					(244,846.00)
e. Adj Curr Yr Award (sum lines 2a through 2d)	42,180.00	317,857.99	21,866.00	142,894.00	21,000.00	155,480.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	42,180.00	999,361.55	22,780.22	142,894.00	21,000.00	155,480.00	0.00
REVENUES							
5. Cash Received in Current Year	35,355.04	317,857.99	17,493.00	142,894.00	0.00	155,480.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	6,824.96	0.00	4,373.00	0.00	21,000.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	6,824.96	0.00	4,373.00	0.00	21,000.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	42,180.00	317,857.99	21,866.00	142,894.00	21,000.00	155,480.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	41,811.13	749,923.03	5,186.64	125,098.51	21,000.00	140,801.00	0.00
11. Non Donor-Authorized Expenditures					3,057.92		
12. Total Expenditures (line 10 plus line 11)	41,811.13	749,923.03	5,186.64	125,098.51	24,057.92	140,801.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	368.87	249,438.52	17,593.58	17,795.49	0.00	14,679.00	0.00

2008-09 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	SLIP	Math/Reading	Garden Grant	Lottery	CSR K - 3	Eng Lan Acq	Lottery Prop 20
RESOURCE CODE	0054/7395	0056/7296	0059/7026	1100	1300	6286	6300
REVENUE OBJECT	8590	8590	8590	8560	8434	8590	8560
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	92,831.19		1,053.49			17,755.49	89,150.51
b. Restr Bal Transfers (Obj 8997)		(20,097.00)					
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	92,831.19	(20,097.00)	1,053.49	0.00	0.00	17,755.49	89,150.51
2. a. Current Year Award	335,603.00	20,097.00	0.00	533,453.85	1,533,672.00	22,406.00	71,481.75
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)							
d. Other Adjustments							
e. Adj Curr Yr Award (sum lines 2a through 2d)	335,603.00	20,097.00	0.00	533,453.85	1,533,672.00	22,406.00	71,481.75
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	428,434.19	0.00	1,053.49	533,453.85	1,533,672.00	40,161.49	160,632.26
REVENUES							
5. Cash Received in Current Year	335,603.00	0.00	0.00	270,181.54	993,365.00	0.00	3,783.23
6. Amounts Included in Line 5 for Prior Year Adjustments					82,224.00		
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	0.00	20,097.00	0.00	263,272.31	458,083.00	22,406.00	67,698.52
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	20,097.00	0.00	263,272.31	458,083.00	22,406.00	67,698.52
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	335,603.00	20,097.00	0.00	533,453.85	1,451,448.00	22,406.00	71,481.75
EXPENDITURES							
10. Donor-Authorized Expenditures	395,960.05	0.00	0.00	533,453.85	1,533,672.00	40,161.49	86,229.56
11. Non Donor-Authorized Expenditures					4,779,324.38	19,171.74	
12. Total Expenditures (line 10 plus line 11)	395,960.05	0.00	0.00	533,453.85	6,312,996.38	59,333.23	86,229.56
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	32,474.14	0.00	1,053.49	0.00	0.00	0.00	74,402.70

2008-09 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Mentor Grant	Workability	OT Arts Music	CAHSEE Mats	EIA	Ed Tech Staff Dev	IM - ELL
RESOURCE CODE	6385	6520	6761	7056	7090	7120	7157
REVENUE OBJECT	8590	8590	8590	8590	8311	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance			281,454.67	2,116.82		3,760.42	14,679.13
b. Restr Bal Transfers (Obj 8997)			(211,916.81)				
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	69,537.86	2,116.82	0.00	3,760.42	14,679.13
2. a. Current Year Award	25,000.00	92,456.00	0.00		567,665.00		597.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)							
d. Other Adjustments							
e. Adj Curr Yr Award (sum lines 2a through 2d)	25,000.00	92,456.00	0.00	0.00	567,665.00	0.00	597.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	25,000.00	92,456.00	69,537.86	2,116.82	567,665.00	3,760.42	15,276.13
REVENUES							
5. Cash Received in Current Year		57,817.00	0.00	0.00	567,665.00	0.00	597.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	25,000.00	34,639.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	25,000.00	34,639.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	25,000.00	92,456.00	0.00	0.00	567,665.00	0.00	597.00
EXPENDITURES							
10. Donor-Authorized Expenditures	25,000.00	92,456.00	69,537.86	0.00	486,184.95	3,760.42	14,905.26
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	25,000.00	92,456.00	69,537.86	0.00	486,184.95	3,760.42	14,905.26
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	2,116.82	81,480.05	0.00	370.87

2008-09 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	H/S Trans	Bus Replacement	Sp Ed Trans	Site Blk Grt 06/07	IM Lib Tech	RRM	TOTAL
RESOURCE CODE	7230	7235	7240	7396	7398	8150	
REVENUE OBJECT	8311		8311	8590	8590	8980	
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	237,050.77		3,201.00	118,421.13	11,089.46	435,847.16	2,901,745.48
b. Restr Bal Transfers (Obj 8997)				(99,151.06)			(1,050,646.58)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	237,050.77	0.00	3,201.00	19,270.07	11,089.46	435,847.16	1,851,098.90
2. a. Current Year Award	240,606.09		39,760.00	0.00		984,590.00	6,075,667.43
b. Block Grant Transfers (Obj 8995)							0.00
c. Cat Flex Transfers (Obj 8998)							0.00
d. Other Adjustments	(77,580.00)	77,580.00					(219,396.65)
e. Adj Curr Yr Award (sum lines 2a through 2d)	163,026.09	77,580.00	39,760.00	0.00	0.00	984,590.00	5,856,270.78
3. Required Matching Funds/Other							17,573.00
4. Total Available Award (sum lines 1c, 2e, & 3)	400,076.86	77,580.00	42,961.00	19,270.07	11,089.46	1,420,437.16	7,724,942.68
REVENUES							
5. Cash Received in Current Year	190,885.69	77,580.00	44,730.00	0.00	0.00	984,590.00	4,527,725.37
6. Amounts Included in Line 5 for Prior Year Adjustments							55,856.00
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	(27,859.60)	0.00	(4,970.00)	0.00	0.00	0.00	1,272,689.41
b. Noncurrent Accounts Receivable	55,719.20		4,970.00				60,689.20
c. Current Accounts Receivable (line 7a minus line 7b)	(83,578.80)	0.00	(9,940.00)	0.00	0.00	0.00	1,212,000.21
8. Contributed Matching Funds							0.00
9. Total Available (sum lines 5, 7c, & 8)	107,306.89	77,580.00	34,790.00	0.00	0.00	984,590.00	5,739,725.58
EXPENDITURES							
10. Donor-Authorized Expenditures	336,990.21	77,580.00	42,961.00	19,270.07	11,089.46	1,029,667.60	6,487,785.73
11. Non Donor-Authorized Expenditures			605,797.42				5,407,351.46
12. Total Expenditures (line 10 plus line 11)	336,990.21	77,580.00	648,758.42	19,270.07	11,089.46	1,029,667.60	11,895,137.19
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	63,086.65	0.00	0.00	0.00	0.00	390,769.56	1,237,156.95

2008-09 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME				Technology Proj	Sesqucentennial	TOTAL
RESOURCE CODE				9115	9150	
REVENUE OBJECT				8980	8699	
LOCAL DESCRIPTION (if any)						
AWARD						
1. a. Prior Year Restricted Ending Balance				1,398.00	1,582.35	2,980.35
b. Restr Bal Transfers (Obj 8997)						0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	0.00	1,398.00	1,582.35	2,980.35
2. a. Current Year Award			0.00			0.00
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	0.00	0.00	1,398.00	1,582.35	2,980.35
REVENUES						
5. Cash Received in Current Year			0.00		0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds						0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
10. Donor-Authorized Expenditures				(548.41)	0.00	(548.41)
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	(548.41)	0.00	(548.41)
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	1,946.41	1,582.35	3,528.76

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sept 16, 2009

To the Superintendent of Public Instruction:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Debbie Honsa-Holden
Name
Coordinator Fiscal Support & Advisory Svcs
Title
(916) 228-2288
Telephone
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E-mail Address

For School District:

Jeanne Bess
Name
Director of Fiscal Services
Title
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Telephone
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E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2010-11 budget year:

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

Unaudited Actuals
FINANCIAL REPORTS
2008-09 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	65.22%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2(b)). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$26,659,267.40
	Appropriations Subject to Limit	\$26,659,267.40
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2010-11, subject to CDE approval.	4.05%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2010-11 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$398,291.16
	Approved Transportation Expense - SD/OI	\$730,885.48
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5(c)).	

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	20,670,226.93	301	0.00	303	20,670,226.93	305	482,953.36		307	20,187,273.57	309
2000 - Classified Salaries	6,386,427.43	311	0.00	313	6,386,427.43	315	620,753.90		317	5,765,673.53	319
3000 - Employee Benefits (Excluding 3800)	6,899,851.09	321	36,323.61	323	6,863,527.48	325	354,184.89		327	6,509,342.59	329
4000 - Books, Supplies Equip Replace. (6500)	1,775,813.19	331	0.00	333	1,775,813.19	335	1,085,408.27		337	690,404.92	339
5000 - Services. . . & 7300 - Indirect Costs	3,699,827.95	341	0.00	343	3,699,827.95	345	526,806.41		347	3,173,021.54	349
TOTAL					39,395,822.98	365	TOTAL			36,325,716.15	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	17,639,944.20	375
2. Salaries of Instructional Aides Per EC 41011.	2100	1,456,006.95	380
3. STRS.	3101 & 3102	1,426,105.09	382
4. PERS.	3201 & 3202	128,212.98	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	356,017.79	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	2,187,566.94	385
7. Unemployment Insurance.	3501 & 3502	58,062.13	390
8. Workers' Compensation Insurance.	3601 & 3602	375,517.88	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	74,364.97	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		23,701,798.93	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		8,895.95	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		23,692,902.98	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		65.22%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	65.22%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	36,325,716.15
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	59,208,039.00	1,849,317.00	61,057,356.00			61,057,356.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	214,666.50	(15,834.00)	198,832.50		97,295.76	101,536.74	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	253,701.00	14,515.00	268,216.00		170,360.00	97,856.00	
Net OPEB Obligation	166,179.51		166,179.51	134,993.88		301,173.39	
Compensated Absences Payable	98,474.48	(15,126.00)	83,348.48	28,659.00		112,007.48	
Governmental activities long-term liabilities	59,941,060.49	1,832,872.00	61,773,932.49	163,652.88	267,655.76	61,669,929.61	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2007-08 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2007-08 Actual			2008-09 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	28,004,634.69		28,004,634.69			26,659,267.40
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	5,470.33		5,470.33			4,993.37
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2007-08			Adjustments to 2008-09		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2008-09 data should tie to Principal Apportionment Attendance Software reports)	2008-09 P2 Report			2009-10 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	4,895.50		4,895.50	4,796.51		4,796.51
2. ROC/P ADA**		0.00				0.00
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**	68,508.00		68,508.00	70,092.00		70,092.00
5. Divide Line B4 by 700 (Round to 2 decimal places)		97.87				100.13
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)		4,993.37				4,896.64
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)		0.00				0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)		4,993.37				4,896.64
C. LOCAL PROCEEDS OF TAXES	2008-09 Actual			2009-10 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	58,032.99		58,032.99	67,293.00		67,293.00
2. Timber Yield Tax (Object 8022)	1.05		1.05	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	5,416,213.15		5,416,213.15	5,492,036.00		5,492,036.00
5. Unsecured Roll Taxes (Object 8042)	197,043.15		197,043.15	188,874.00		188,874.00
6. Prior Years' Taxes (Object 8043)	677,388.36		677,388.36	579,700.00		579,700.00
7. Supplemental Taxes (Object 8044)	93,574.96		93,574.96	107,100.00		107,100.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	475,180.80		475,180.80	689,100.00		689,100.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	752.41		752.41	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	6,918,186.87	0.00	6,918,186.87	7,124,103.00	0.00	7,124,103.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	6,918,186.87	0.00	6,918,186.87	7,124,103.00	0.00	7,124,103.00

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			388,769.72			385,881.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			388,769.72			385,881.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	22,001,532.06		22,001,532.06	18,389,049.00		18,389,049.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8311)**	0.00		0.00	0.00		0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8319)**	0.00		0.00	0.00		0.00
28. Comm Day Sch Addl Funding - CY (Rs. 2430, Ob 8311)**	0.00		0.00	0.00		0.00
29. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)**	0.00		0.00	0.00		0.00
30. ROC/P Apportionment - CY (Res. 6350, Object 8311)**	0.00		0.00	0.00		0.00
31. ROC/P Apportionment - PY (Res. 6350, Object 8319)**	0.00		0.00	0.00		0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	1,258,744.90		1,258,744.90	1,086,494.00		1,086,494.00
33. Charter Schs. Categorical Block Grant (Object 8480)**	0.00		0.00	0.00		0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	1,451,448.00		1,451,448.00	1,533,672.00		1,533,672.00
35. Class Size Reduction, Grade 9 (Object 8435)**	0.00		0.00	0.00		0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	24,711,724.96	0.00	24,711,724.96	21,009,215.00	0.00	21,009,215.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	177,311.00		177,311.00	178,506.00		178,506.00
38. TOTAL STATE AID (Lines C36 plus C37)	24,889,035.96	0.00	24,889,035.96	21,187,721.00	0.00	21,187,721.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	42,511,936.89		42,511,936.89	37,074,935.00		37,074,935.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	278,585.77		278,585.77	197,500.00		197,500.00
APPROPRIATIONS LIMIT CALCULATIONS	2008-09 Actual			2009-10 Budget		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			28,004,634.69			26,659,267.40
2. Inflation Adjustment			1.0429			1.0062
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9128			0.9806
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			26,659,267.40			26,304,158.49
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			6,918,186.87			7,124,103.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			599,204.40			587,596.80
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			20,129,850.25			19,565,936.49
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			20,129,850.25			19,565,936.49
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			178,418.19			142,940.60
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			7,096,605.06			7,267,043.60
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			19,951,432.06			19,422,995.89
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			7,096,605.06			
b. State Subventions (Line D8)			19,951,432.06			
c. Less: Excluded Appropriations (Line C23)			388,769.72			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			26,659,267.40			

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7802.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael C. Genest, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2008-09 Actual			2009-10 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			26,659,267.40			26,304,158.49
12. Appropriations Subject to the Limit (Line D9d)			26,659,267.40			

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

Jeanne Bess
Gann Contact Person

(916) 338-6302
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. Effective in 2007-08, the calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 1,348,013.24
2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 0.00
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

N/A**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 34,388,192.26

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.92%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,656,826.03
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	336,965.54
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	175,359.63
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A1)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,169,151.20
9. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$74,548.58, minus [2nd prior year indirect cost rate of 6.68% times Line B18])	(502,582.49)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,666,568.71

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	26,855,971.11
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,935,024.38
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	2,107,004.48
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	194,608.70
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	395,938.05
8. External Financial Audit - Other (Function 7191, objects 5000-5999)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,298,100.34
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A1)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	168,582.48
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	693,451.55
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,463,328.88
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	41,112,009.97

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)

5.28%

D. Preliminary Indirect Cost Rate

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

4.05%

Unaudited Actuals
2008-09 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

34 73973 0000000
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. REVENUES AND OTHER FINANCING SOURCES					
1. Beginning Balance	9791-9795	32,802.24		91,898.75	124,700.99
2. State Lottery Revenue	8560	563,714.60		79,824.44	643,539.04
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		596,516.84	0.00	171,723.19	768,240.03
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	454,500.00			454,500.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	115,526.89			115,526.89
4. Books and Supplies	4000-4999	13,132.73		49,749.06	62,881.79
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	9,442.74			9,442.74
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			40,682.07	40,682.07
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out	7200-7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		592,602.36	0.00	90,431.13	683,033.49
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	3,914.48	0.00	81,292.06	85,206.54

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

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2008-09 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	42,153,041.05
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	2,264,715.77
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	83,123.20
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	285,843.83
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	240,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	183,853.43
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				792,820.46
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				39,095,504.82
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				39,095,504.82

Section II - Expenditures Per ADA		2008-09 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		4,862.82
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	73,680.00 Divided by 700	105.26
C. Total ADA before adjustments (Lines A plus B)		4,968.08
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		4,968.08
F. Expenditures per ADA (Line I.G divided by line II.E)		\$7,869.34
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F. Note: If the prior year MOE was not met, CDE may adjust the prior year base expenditure amounts.)	39,660,601.65	7,302.97
1. Adjustments to base expenditures (From Section V)	0.00	0.00
2. Adjusted base expenditures (Line A plus line A.1)	39,660,601.65	7,302.97
B. Required effort (Line A.2 times 90%)	35,694,541.49	6,572.67
C. Current year expenditures (Line I.G and line II.F)	39,095,504.82	7,869.34
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2010-11 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)

Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2008-09
General Fund
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	19,559,343.94	7,527,963.60	27,087,307.54	1,630,637.58		28,717,945.12
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,018,967.60	451,715.03	1,470,682.63	88,534.10		1,559,216.73
3300	Independent Study Centers	90,745.35	38,361.98	129,107.33	7,772.17		136,879.50
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	597,936.43	331,493.06	929,429.49	55,951.03		985,380.52
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	6,616,652.39	728,602.41	7,345,254.80	442,179.37		7,787,434.17
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					721,251.83	721,251.83
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation		409,806.89	409,806.89	164,655.37		574,462.26
----	Indirect Costs Charged to Other Funds				(139,775.08)		(139,775.08)
----	Total General Fund Expenditures	27,883,645.71	9,487,942.97	37,371,588.68	2,249,954.54	721,251.83	40,342,795.05

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	19,329,823.52	0.00	886.05	33,532.98	492.69	0.00	194,608.70			0.00	0.00	19,559,343.94
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	714,853.95	0.00	6,297.88	184,903.11	49,032.06	0.00	0.00			63,880.60	0.00	1,018,967.60
3300	Independent Study Centers	90,745.35	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	90,745.35
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	597,936.43	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	597,936.43
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	5,441,787.24	116,860.50	0.00	109,483.42	290,771.70	657,749.53	0.00			0.00	0.00	6,616,652.39
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		26,175,146.49	116,860.50	7,183.93	327,919.51	340,296.45	657,749.53	194,608.70	0.00	0.00	63,880.60	0.00	27,883,645.71

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2008-09
General Fund
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	4,003,052.59	3,207,184.40	317,726.61	7,527,963.60
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	237,902.74	213,812.29	0.00	451,715.03
3300	Independent Study Centers	20,544.29	17,817.69	0.00	38,361.98
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	171,133.84	160,359.22	0.00	331,493.06
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	311,040.37	320,718.44	96,843.60	728,602.41
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		71,270.76		71,270.76
--	Child Development (Fund 12)	0.00	53,453.07	0.00	53,453.07
--	Cafeteria (Funds 13 and 61)		285,083.06		285,083.06
Total Allocated Support Costs		4,743,673.83	4,329,698.93	414,570.21	9,487,942.97

Unaudited Actuals
2008-09
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	395,938.05
2	External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,656,826.03
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	336,965.54
5	Total Central Administration Costs in General Fund	2,389,729.62
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	27,883,645.71
2	Total Allocated Costs (from Form PCR, Column 2, Total)	9,487,942.97
3	Total Direct Charged and Allocated Costs in General Fund	37,371,588.68
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	168,582.48
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	693,451.55
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,463,328.88
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	2,325,362.91
D. Total Direct Charged and Allocated Costs (B3 + C5)		39,696,951.59
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.02%

Unaudited Actuals
2008-09
General Fund
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400 and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				721,251.83	721,251.83
Total Other Costs	0.00	0.00	0.00	721,251.83	721,251.83

Unaudited Actuals
2008-09
General Fund
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	605,288.02	665,965.42	2,679,522.26	792,898.12	4,329,698.94	0.00	414,570.21
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	194.85	194.85	194.85	194.85	180.00		479.00
3100 Alternative Schools							
3200 Continuation Schools	11.58	11.58	11.58	11.58	12.00		
3300 Independent Study Centers	1.00	1.00	1.00	1.00	1.00		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual	8.33	8.33	8.33	8.33	9.00		
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	15.14	15.14	15.14	15.14	18.00		146.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)					4.00		
-- Child Development (Fund 12)					3.00		
-- Cafeteria (Funds 13 & 61)					16.00		
C. Total Allocation Factors	230.90	230.90	230.90	230.90	243.00	0.00	625.00

Description	Principal Appt. Software Data ID	2008-09 Unaudited Actuals	2009-10 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	5,772.46	6,099.18
2. Inflation Increase	0041	326.72	259.22
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,099.18	6,358.40
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,099.18	6,358.40
b. Revenue Limit ADA	0033	5,117.68	4,897.23
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	31,213,651.50	31,138,547.23
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552	65,741.00	65,741.00
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	31,279,392.50	31,204,288.23
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.92156	0.81645
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	28,825,836.95	25,476,741.13
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	84,190.20	76,577.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	183,853.43	167,642.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(99,663.23)	(91,065.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	28,726,173.72	25,385,676.13

Description	Principal Appt. Software Data ID	2008-09 Unaudited Actuals	2009-10 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	6,917,810.66	7,124,103.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589		
28. Less: Charter Schools In-lieu Taxes	0595	370,480.00	305,982.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	6,547,330.66	6,818,121.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	22,178,843.06	18,567,555.13
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	177,311.00	178,506.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	9006/0570		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(177,311.00)	(178,506.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	22,001,532.06	18,389,049.13
43. Less: Revenue Limit State Apportionment Receipts	---	18,763,396.16	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	3,238,135.90	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	149,991.00	149,991.00
46. California High School Exit Exam	9002		
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	106,535.00	106,535.00
48. Apprenticeship Funding	9006/0570		
49. Community Day School Additional Funding	9007		

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(139,775.08)				
Other Sources/Uses Detail					0.00	240,000.00	160,315.46	142,269.00
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	91,032.08	0.00			142,269.00	92,298.55
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,034.21
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND	0.00	0.00	48,743.00	0.00	32,797.00	32,797.00	0.00	48,743.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239.70
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND	0.00	0.00			240,000.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00			0.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY					0.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00			0.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS					0.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
21 BUILDING FUND	0.00	0.00			0.00	0.00	2,547,204.67	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
25 CAPITAL FACILITIES FUND	0.00	0.00			0.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00			0.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND	0.00	0.00			0.00	0.00	0.00	2,547,204.67
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00	0.00			0.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00			0.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND					0.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS					0.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
53 TAX OVERRIDE FUND					0.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
56 DEBT SERVICE FUND					0.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								

Unaudited Actuals
2008-09 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	0.00	0.00	139,775.08	(139,775.08)	272,797.00	272,797.00	2,849,789.13	2,849,789.13

Unaudited Actuals
2008-09
Annual Report of Pupil Transportation
Home-to-School and Severely Disabled/Orthopedically Impaired

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	5.0	9.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	479.0	146.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	146.0
C. ENTER total number of miles driven to/from school	021/022	44,380.0	114,508.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235, 7394, and 7397, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802 and 3902)		256,940.92	601,763.75
B. Books & Supplies (Objects 4200, 4300 and 4400)		76,377.57	46,609.67
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		3,016.14	0.00
2. Insurance (Objects 5400 and 5450)		0.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		30,788.98	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(52,268.68)	0.00
5. Other Services and Operating Expenditures (Objects 5100 and 5800) (Contracts for repairs should be charged to Object 5600)		16,332.72	385.00
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	0.00	0.00
6. Communications (Object 5900)		5,802.56	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		77,580.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)		(38,790.00)	38,790.00
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400 and 6500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, and E1)	096/095	375,780.21	687,548.42
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	375,780.21	687,548.42
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	375,780.21	687,548.42
K. Indirect Costs (Approved indirect cost rate of 6.68% times the sum of Line J minus Line D minus Line D1)		22,510.95	43,337.06
L. Net Pupil Transportation Expense (Lines J and K)	100/101	398,291.16	730,885.48

Unaudited Actuals
2008-09
Annual Report of Pupil Transportation
Home-to-School and Severely Disabled/Orthopedically Impaired

34 73973 0000000
Form TRAN

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		398,291.16	730,885.48
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C5		0.00	0.00
2. ENTER payments by another LEA, included in Schedule II, Line C5		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		77,580.00	
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA		0.00	
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B		0.00	
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA		0.00	
2. Less: ENTER unallowable costs amount included in deduction taken on Line B		0.00	
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		77,580.00	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	320,711.16	730,885.48
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	7.226	6.383
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	669.543	5,006.065
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	77,580.00	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	398,291.16	730,885.48
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Jeanne BessTitle: Director of Fiscal ServicesAgency: Center Joint Unified School DistrictPhone Number/Ext: (916) 338-6302E-mail Address: jbess@centerusd.k12.ca.us

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322, 3324, and 3404)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT										645
	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	294,345.41	0.00	0.00	0.00	140,771.06	203,011.90	2,102,736.85	0.00		2,740,885.02
2000-2999	Classified Salaries	562,482.50	0.00	0.00	0.00	52,000.00	579,531.50	557,041.33	1,700.00		1,749,355.33
3000-3999	Employee Benefits	250,142.41	0.00	0.00	0.00	47,868.77	288,914.28	683,234.81	326.84		1,269,833.43
4000-4999	Books and Supplies	54,967.96	0.00	0.00	0.00	1,577.50	2,641.17	31,646.22	3,577.50		87,255.35
5000-5999	Services and Other Operating Expenditures	3,935.76	0.00	0.00	0.00	0.00	840,479.59	12,844.23	159,902.03		697,357.55
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	5,208.00	0.00		5,208.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,165,874.04	0.00	0.00	0.00	242,217.33	1,914,578.44	3,392,711.24	165,506.37	0.00	6,549,874.68
7310	Transfers of Indirect Costs	52,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		52,776.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	728,602.44									728,602.44
	Total Indirect Costs and PCR Allocations	781,378.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,378.44
	TOTAL COSTS	1,947,252.48	0.00	0.00	0.00	242,217.33	1,914,578.44	3,392,711.24	165,506.37	0.00	7,331,253.12
	FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,700.00	0.00	0.00	0.00	52,000.00	419,156.59	314,977.77	1,700.00		786,134.36
3000-3999	Employee Benefits	326.84	0.00	0.00	0.00	12,875.00	175,424.98	141,454.61	326.84		329,754.59
4000-4999	Books and Supplies	2,000.00	0.00	0.00	0.00	1,577.50	0.00	0.00	3,577.50		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	159,902.03	0.00	159,902.03		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,026.84	0.00	0.00	0.00	66,452.50	754,483.60	456,432.38	165,506.37	0.00	1,115,888.95
7310	Transfers of Indirect Costs	48,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		48,154.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	48,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,154.00
	TOTAL BEFORE OBJECT 8980	52,180.84	0.00	0.00	0.00	66,452.50	754,483.60	456,432.38	165,506.37	0.00	1,164,042.95
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)										130,724.42
	TOTAL COSTS										1,033,318.53

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322, 3324, and 3404)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)											
1000-1999	Certificated Salaries	294,345.41	0.00	0.00	0.00	140,771.06	203,011.90	2,102,736.65			2,740,865.02
2000-2999	Classified Salaries	560,782.50	0.00	0.00	0.00	0.00	160,374.91	242,063.56			963,220.97
3000-3999	Employee Benefits	249,815.57	0.00	0.00	0.00	34,993.77	113,489.30	541,780.20			940,078.84
4000-4999	Books and Supplies	52,967.96	0.00	0.00	0.00	0.00	2,641.17	31,646.22			87,255.35
5000-5999	Services and Other Operating Expenditures	3,935.76	0.00	0.00	0.00	0.00	680,577.56	12,844.23			697,357.55
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	5,208.00			5,208.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	1,161,847.20	0.00	0.00	0.00	175,764.83	1,160,094.84	2,936,278.86		0.00	5,433,985.73
7310	Transfers of Indirect Costs	4,622.00	0.00	0.00	0.00	0.00	0.00	0.00			4,622.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
PCRA	Program Cost Report Allocations	728,602.44									728,602.44
	Total Indirect Costs and PCR Allocations	733,224.44	0.00	0.00	0.00	0.00	0.00	0.00		0.00	733,224.44
	TOTAL BEFORE OBJECT 8980	1,895,071.64	0.00	0.00	0.00	175,764.83	1,160,094.84	2,936,278.86		0.00	6,167,210.17
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)										130,724.42
	TOTAL COSTS										6,297,934.59
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)										1,156,972.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)										130,724.42
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)										2,137,137.31
	TOTAL COSTS										3,424,833.73

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

2007-08 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2007-08 Report SEMA, 2007-08 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	7,200,854.68	2,060,564.28
2. Enter audit adjustments of 2007-08 special education expenditures from SACS2009ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62 resources 0000-2999 & 6000-9999, Object 9793)		
3. Enter restatements of 2008-09 special education beginning fund balances from SACS2009ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62 resources 0000-2999 & 6000-9999, Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2007-08 Expenditures, Adjusted for 2008-09 MOE Calculation (Sum lines 1 through 4)	7,200,854.68	2,060,564.28
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2007-08 Report SEMA, 2007-08 Expenditures by LEA (LE-CY) worksheet	646.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2007-08 Unduplicated Pupil Count, Adjusted for 2008-09 MOE Calculation (Line C1 plus Line C2)	646.00	

SELPA: (??)

This form is used to check MOE for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2008-09 Expenditures by LEA (LE-CY) and the 2007-08 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

TEST 1

	Column A	Column B	Column C
	Actual Expenditures FY 2008-09 (LE-CY Worksheet)	Actual Expenditures FY 2007-08 (LE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES TEST			
1. Total special education expenditures	7,331,253.12		
2. Less: Expenditures paid from federal sources	1,033,318.53		
3. Expenditures paid from state and local sources	6,297,934.59	7,200,854.68	(902,920.09)
4. Special education unduplicated pupil count	645	646	
5. Per capita state and local expenditures (A3/A4)	9,764.24	11,146.83	(1,382.59)
6. Expenditures from local sources	3,424,833.73	2,060,564.28	
7. Per capita local expenditures (A6/A4)	5,309.82	3,189.73	

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

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

B. LOCAL EXPENDITURES TEST

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

Click on the button that applies:

<input type="checkbox"/>	1. Last year's local expenditures met MOE requirement:	FY 2008-09	FY 2007-08	Difference
	a. Local expenditures (Line A6)			
	b. Per capita local expenditures (Line A7)			
<input type="checkbox"/>	2. Last year's local expenditures did not meet MOE requirement. Enter in the second column, Base, the special education expenditures paid from local funds and the per capita local expenditures, for the most recent fiscal year when MOE actual vs. actual test based on local expenditures was met:	FY 2008-09	Base	Difference
	a. Local expenditures (Line A6 for 2008-09)			
	b. Per capita local expenditures (Line A7 for 2008-09)			

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

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

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

SELPA: (??)

TEST 2

	<u>State and Local</u>	<u>Local Only</u>
Excess of prior year's expenditures over current year's expenditures, if MOE is not met in Test 1: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only)	<u>902,920.09</u>	

Less: Up to 50% of increase in IDEIA Part B funding in current year compared with prior year.
(This option of using up to 50% of increase in IDEIA grant to reduce the level of local expenditures is available only if the LEA used/will use the freed up local funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount of expenditures the LEA may reduce under this exception [P.L. 108-446].):

Current year funding		
Less: Prior year's funding		
Increase in funding (if difference is positive)	<u>0.00</u>	
50% of increase in funding	<u>0.00</u>	
Enter portion used to reduce expenditures (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)		
Excess of prior year's expenditures after the 50% allowance or portion thereof	<u>902,920.09</u>	

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

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

SELPA: (??)

TEST 3

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

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

List exempt reductions, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	

Calculation:

Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2)

902,920.09

Less: Exempt reductions

0.00

Net reduction of current year expenditures compared with prior year's expenditures (if zero or less in either column, MOE is met; if positive, MOE is not met)

902,920.09

Jeanne Bess
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Telephone Number

Director of Fiscal Services
Title

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E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Plus: ARRA 08-09 Expenditures (From LEA Exps Worksheet)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT										645
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	296,668.00	0.00	0.00	0.00	93,435.00	177,328.00	1,723,389.00	0.00		2,290,820.00
2000-2999	Classified Salaries	474,764.00	0.00	0.00	0.00	68,289.00	586,081.00	518,223.00	1,700.00		1,649,057.00
3000-3999	Employee Benefits	254,027.00	0.00	0.00	0.00	17,769.00	300,780.00	637,778.00	326.84		1,210,680.84
4000-4999	Books and Supplies	62,800.00	0.00	0.00	0.00	0.00	7,350.00	56,318.00	3,577.50		130,045.50
5000-5999	Services and Other Operating Expenditures	7,376.00	0.00	0.00	0.00	0.00	451,100.00	9,200.00	159,902.03		627,578.03
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00		7,500.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,095,635.00	0.00	0.00	0.00	179,493.00	1,522,639.00	2,952,408.00	165,506.37	0.00	5,915,681.37
7310	Transfers of Indirect Costs	4,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,622.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	4,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622.00
	TOTAL COSTS	1,100,257.00	0.00	0.00	0.00	179,493.00	1,522,639.00	2,952,408.00	165,506.37	0.00	5,920,303.37
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)											
1000-1999	Certificated Salaries	296,668.00	0.00	0.00	0.00	93,435.00	177,328.00	1,723,389.00			2,290,820.00
2000-2999	Classified Salaries	474,764.00	0.00	0.00	0.00	0.00	155,675.00	202,014.00			832,453.00
3000-3999	Employee Benefits	254,027.00	0.00	0.00	0.00	17,769.00	116,926.00	495,587.00			884,309.00
4000-4999	Books and Supplies	62,800.00	0.00	0.00	0.00	0.00	7,350.00	56,318.00			126,468.00
5000-5999	Services and Other Operating Expenditures	7,376.00	0.00	0.00	0.00	0.00	451,100.00	9,200.00			467,676.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00			7,500.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	1,095,635.00	0.00	0.00	0.00	111,204.00	908,379.00	2,494,008.00		0.00	4,609,226.00
7310	Transfers of Indirect Costs	4,622.00	0.00	0.00	0.00	0.00	0.00	0.00			4,622.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	4,622.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4,622.00
	TOTAL BEFORE OBJECT 8980	1,100,257.00	0.00	0.00	0.00	111,204.00	908,379.00	2,494,008.00		0.00	4,613,848.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)										(222,144.00)
	TOTAL COSTS										4,391,704.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Plus: ARRA 08-09 Expenditures (From LEA Exps Worksheet)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)										1,081,296.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)										(222,144.00)
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)										1,681,740.00
	TOTAL COSTS										2,540,892.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322, 3324, and 3404)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT										645
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	294,345.41	0.00	0.00	0.00	140,771.06	203,011.90	2,102,736.65	0.00		2,740,865.02
2000-2999	Classified Salaries	562,482.50	0.00	0.00	0.00	52,000.00	579,531.50	557,041.33	1,700.00		1,749,355.33
3000-3999	Employee Benefits	250,142.41	0.00	0.00	0.00	47,858.77	288,914.28	683,234.81	326.84		1,269,833.43
4000-4999	Books and Supplies	54,967.96	0.00	0.00	0.00	1,577.50	2,641.17	31,646.22	3,577.50		87,255.35
5000-5999	Services and Other Operating Expenditures	3,935.76	0.00	0.00	0.00	0.00	840,479.59	12,844.23	159,902.03		697,357.55
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	5,208.00	0.00		5,208.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,165,874.04	0.00	0.00	0.00	242,217.33	1,914,578.44	3,392,711.24	165,506.37	0.00	6,549,874.68
7310	Transfers of Indirect Costs	52,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		52,776.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	728,602.44									728,602.44
	Total Indirect Costs	52,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,776.00
	TOTAL COSTS	1,218,650.04	0.00	0.00	0.00	242,217.33	1,914,578.44	3,392,711.24	165,506.37	0.00	6,602,650.68
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,700.00	0.00	0.00	0.00	52,000.00	419,156.59	314,977.77	1,700.00		786,134.36
3000-3999	Employee Benefits	326.84	0.00	0.00	0.00	12,875.00	175,424.98	141,454.61	326.84		329,754.59
4000-4999	Books and Supplies	2,000.00	0.00	0.00	0.00	1,577.50	0.00	0.00	3,577.50		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	159,902.03	0.00	159,902.03		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,026.84	0.00	0.00	0.00	66,452.50	754,483.60	456,432.38	165,506.37	0.00	1,115,888.95
7310	Transfers of Indirect Costs	48,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		48,154.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	48,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,154.00
	TOTAL BEFORE OBJECT 8980	52,180.84	0.00	0.00	0.00	66,452.50	754,483.60	456,432.38	165,506.37	0.00	1,164,042.95
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)										130,724.42
	TOTAL COSTS										1,033,318.53

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322, 3324, and 3404)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)											
1000-1999	Certificated Salaries	294,345.41	0.00	0.00	0.00	140,771.06	203,011.90	2,102,736.65			2,740,865.02
2000-2999	Classified Salaries	560,782.50	0.00	0.00	0.00	0.00	160,374.91	242,063.56			963,220.97
3000-3999	Employee Benefits	249,815.57	0.00	0.00	0.00	34,993.77	113,489.30	541,780.20			940,078.84
4000-4999	Books and Supplies	52,967.96	0.00	0.00	0.00	0.00	2,641.17	31,646.22			87,255.35
5000-5999	Services and Other Operating Expenditures	3,935.76	0.00	0.00	0.00	0.00	680,577.56	12,844.23			697,357.55
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	5,208.00			5,208.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	1,161,847.20	0.00	0.00	0.00	175,764.83	1,160,094.84	2,936,278.86		0.00	5,433,985.73
7310	Transfers of Indirect Costs	4,622.00	0.00	0.00	0.00	0.00	0.00	0.00			4,622.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
PCRA	Program Cost Report Allocations (non-add)	728,602.44									728,602.44
	Total Indirect Costs	4,622.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	4,622.00
	TOTAL BEFORE OBJECT 8980	1,166,469.20	0.00	0.00	0.00	175,764.83	1,160,094.84	2,936,278.86		0.00	5,438,607.73
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)										130,724.42
	TOTAL COSTS										5,569,332.15
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)										1,156,972.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)										130,724.42
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)										2,137,137.31
	TOTAL COSTS										3,424,833.73

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

SELPA: (??)

This form is used to check MOE for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2009-10 Budget by LEA (LB-B) and the 2008-09 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

TEST 1

	Column A	Column B	Column C
	Budgeted Amounts FY 2009-10 (LB-B Worksheet)	Actual Expenditures FY 2008-09 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES TEST			
1. Total special education expenditures	5,920,303.37	6,602,650.68	
2. Less: Expenditures paid from federal sources	1,528,599.37	1,033,318.53	
3. Expenditures paid from state and local sources	4,391,704.00	5,569,332.15	(1,177,628.15)
4. Special education unduplicated pupil count	645	645	
5. Per capita state and local expenditures (A3/A4)	6,808.84	8,634.62	(1,825.78)
6. Expenditures paid from local sources	2,540,892.00	3,424,833.73	
7. Per capita local expenditures (A6/A4)	3,939.37	5,309.82	

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

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

B. LOCAL EXPENDITURES TEST

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

Click on the button that applies:

	Budget FY 2009-10	Actual FY 2008-09	Difference
<input type="checkbox"/> 1. Last year's local expenditures met MOE requirement:			
a. Local expenditures (Line A6)			
b. Per capita local expenditures (Line A7)			

	Budget FY 2009-10	Base	Difference
<input type="checkbox"/> 2. Last year's local expenditures did not meet MOE requirement. Enter in the second column, Base, the special education expenditures paid from local funds and the per capita local expenditures for the most recent fiscal year when MOE budget vs. actual test based on local expenditures was met:			
a. Local expenditures (Line A6 for 2009-10)			
b. Per capita local expenditures (Line A7 for 2009-10)			

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

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

SELPA: (??)

TEST 2

	<u>State and Local</u>	<u>Local Only</u>
Excess of prior year's expenditures over current year's budget, if MOE is not met in Test 1: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only)	<u>1,177,628.15</u>	

Less: Up to 50% of increase in IDEIA Part B funding in current year compared with prior year.
(This option of using up to 50% of increase in IDEIA grant to reduce the level of local expenditures is available only if the LEA used/will use the freed up local funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount of expenditures the LEA may reduce under this exception [P.L. 108-446].):

Current year funding		
Less: Prior year's funding		
Increase in funding (if difference is positive)	<u>0.00</u>	
50% of increase in funding	<u>0.00</u>	
Enter portion used to reduce expenditures (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)		
Excess of prior year's expenditures after the 50% allowance or portion thereof	<u>1,177,628.15</u>	

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

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

SELPA: (??)

TEST 3

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

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

List exempt reductions, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>

Total exempt reductions	<u>0.00</u>	<hr/>
-------------------------	-------------	-------

Calculation:

Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2)	<u>1,177,628.15</u>	<hr/>
Less: Exempt reductions	<u>0.00</u>	<hr/>
Net reduction of budgeted expenditures compared with prior year's expenditures (If zero or less in either column, MOE is met; if positive, MOE is not met)	<u>1,177,628.15</u>	<hr/>

Jeanne Bess
Contact Name

(916) 338-6302
Telephone Number

Director of Fiscal Services
Title

jbess@centerusd.k12.ca.us
E-mail Address

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Unaudited Actuals
2008-09 Unaudited Actuals
Technical Review Checks

Center Joint Unified

Sacramento County

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT					RESOURCE	OBJECT	VALUE
FD	RS	PY	GO	FN	OB		

01	7026	0	0000	0000	9791	1,053.49
----	------	---	------	------	------	----------

Explanation: According to CSAM, January 2007 edition, fund balance is allowed for resource 7026. It no longer exists.

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
25	0000	-1,302,356.22

Explanation: Economic conditions have not provided Developer Fee payments from constructions sources. Meanwhile, the District has reserved funds in our Special Reserve Fund to cover the shortfall.

Total of negative resource balances for Fund 25	-1,302,356.22
---	---------------

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

FUND	RESOURCE	OBJECT	VALUE
01	6350	8792	-4,798.05

Explanation: This action was the result of an overpayment in a prior year that was recaptured during the 2008/09 fiscal year. The program no longer exists within the District.

13 5310 8660 -3,382.00
Explanation: The timing of cash flow from the State for reimbursements of
meals served created a negative cash flow and therefore, negative interest
earnings.

25 0000 8660 -4,379.25
Explanation: A negative fund balance created a negative interest earnings
to the fund.

25 0000 9790 -1,302,356.22
Explanation: See explanation above.

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

FUND	RESOURCE	VALUE
01	6350	-4,798.05

Explanation: See explanation above.

25 0000 -1,674.96
Explanation: See explanation above.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2009ALL Financial Reporting Software - 2009.2.0
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34-73973-0000000

Unaudited Actuals
2009-10 Budget
Technical Review Checks

Center Joint Unified

Sacramento County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

FUND	RESOURCE	NEG. EFB
25	0000	-1,302,356.22

Explanation: A negative fund balance is due to economic conditions that have not provided Developer Fee payments from construction sources. Meanwhile, the District has reserved funds in our Special Reserve Fund to cover the shortfall.

Total of negative resource balances for Fund 25	-1,302,356.22
---	---------------

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

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
25	0000	8660	-25,000.00

Explanation: The negative fund balance results in negative interest earnings.

25	0000	9790	-1,302,356.22
----	------	------	---------------

Explanation: See explanation above.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Media Communications Academy/Center High School

Date: Sept. 16, 2009 Board Meeting

Action Item X

Information Item

To: Board of Trustees

From: Matt Chamberlain, MCA Chairperson

Attached Pages: Rough

Draft submitted with agenda request. Final Grant application to be
submitted for board review by September 3, 2009

Principal's Initials: MOS

SUBJECT:

- 1D Grant
- MCA staff will present information and answer Board of Trustees' questions regarding the 1D grant to modernize/upgrade the 300 wing at CHS.

RECOMMENDATION:

- Board approval and the signing off on the 1D grant written by MCA to be submitted to the state department by September 18, 2009.



CALIFORNIA DEPARTMENT OF EDUCATION

CAREER TECHNICAL EDUCATION FACILITIES APPLICATION
FORM A – COVER PAGE (Rev. 3/09)

Local Educational Agency Contact

Local Educational Agency (LEA)

Center Joint Unified School District

CDS Code

3430378

Printed Name and Title of Contact

Scott Loehr – Interim Superintendent

Address

8048 Watt Avenue

City

Antelope

Zip Code

95843

County

Sacramento

Telephone Number

916-338-6400

Fax Number

916-338-6345

E-mail Address

superintendentsoffice@centerusd.k12.ca.us

Project Information

Type of Project: ☐ New Construction (including equipment) ☒ Modernization/Reconfiguration (including equipment) ☐ Equipment Only

School Name

Center High School

Name of Career Technical Education Industry Sector

Arts, Media, and Entertainment Industry Sector

Career Technical Education Pathway

A. Media and Design Arts Pathway

Estimated Total Cost of Project (See Form C)

\$108,764.55

Number of Teaching Stations

2

Annual Number of Students Served

320

Square Footage of Project

3840

Total Amount of State Funds Requested (See Form C)

\$108,764.55

Approval

Date Governing Board Approved CTE Application (Board must approve project no later than March 31, 2010):

Date Advisory Committee (Element 1, Item B) and Feeder Groups and Partners (Element 3) approved the CTE Plan for this project:

Certification

The local educational agency (LEA) certifies that the Advisory Committee pursuant to Education Code Section 8070 has met and approved the CTE Plan, and the other requirements contained in Education Code Section 17078.72, including sections (i) (1 thru 7) have been accomplished, and minutes and other supporting documentation are on file at the LEA's Office. Further, the LEA certifies that the project is on a comprehensive high school site that meets the requirements of Education Code sections 51224, 51225.3, and 51228.

Print Name of Authorized LEA Representative

Signature of Authorized LEA

Date

For California Department of Education Use Only

Application Log Number

Reviewer Number

Received By

☐ Original Application and Three Copies
☐ Floppy Disk ☐ CD Backup



CALIFORNIA DEPARTMENT OF EDUCATION

CAREER TECHNICAL EDUCATION FACILITIES APPLICATION FORM B – EDUCATIONAL SPECIFICATIONS AND EQUIPMENT/SPACE REQUIREMENTS SHEET (Rev. 3/09)

Use additional sheets as necessary.

Type of Project: <input type="checkbox"/> New Construction (including equipment) <input checked="" type="checkbox"/> Modernization/Reconfiguration (including equipment) <input type="checkbox"/> Equipment Only		
County	Number of Teaching Stations for this Project	Number of students occupying teaching station(s) or using equipment (per class period)
Sacramento	2	32
Local Education Agency		Name of Sector and Pathway
Center Joint Unified School District		Arts, Media, and Entertainment – Media and Design Arts Pathway
Name of School		Proposed Schematic Drawing Attached? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Center High School		School Site Plan Drawing Attached? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Project Summary

Summarize the scope of this project and its CTE educational goals and outcomes.

The goal of this project is to upgrade and modernize current dilapidated buildings with new, safe, and ergonomically designed tables and chairs, with appropriate electrical and network wiring. Students will safely work, learn, and produce high quality, state of the art multimedia presentations while using the tools and materials needed for creative expression in the Arts, Media and Communication Pathway.

Program and Space Functionality

Explain the program activities and how this CTE teaching station/equipment will support those activities. Include the number of students expected to occupy various spaces or work stations (i.e. lecture, lab, equipment areas) at one time.

Program activities include New Media, Computer Graphics, Digital Audio, Video Productions, and Journalism. The CTE courses to be supported are Video Productions, Digital Audio, and Computer Graphics. There will be 32 work stations in each of the two classrooms to encompass at least 320 students per year.

Space and Equipment Requirements

Identify square footage of areas used for equipment, lecture space and hands-on teaching spaces. Label equipment and all spaces (teaching station, storage, office, lab, lecture area, etc.) on schematic drawing. If possible, provide dimensions of the spaces.

Each of the three rooms to be reconfigured is 960 square feet (24 ft X 40 ft) – for a total of 2,880 square feet.

Functional Relationship to Site

Describe how the location of the new construction or modernized building will integrate with educational programs on the site. Please label applicable buildings related to the industry sector on the school site plan.

The location of the construction will modernize existing facilities on the Center High School campus.

Site Development Considerations

Provide, if any, additional site development needs associated with the career technical project.



CALIFORNIA DEPARTMENT OF EDUCATION

CAREER TECHNICAL EDUCATION FACILITIES APPLICATION FORM C – BUDGET JUSTIFICATION/DETAIL SHEET (Rev. 3/09)

Use additional sheets as necessary.

Local Education Agency Center Joint Unified School District	Name of Sector and Pathway Arts, Media, and Entertainment – Media and Design Arts Pathway
--	---

Provide sufficient detail to justify the budget. The budget justification page(s) must provide all required information even if the items have already been identified and discussed in another section. For each project or equipment description, list the associated costs. The scope and budget in this application must be consistent with the funding application submitted to Office of Public School Construction. Equipment without a ten year life span and supplies are not eligible to participate in the CTEFP.

Project/Equipment Description	Subtotal Each Item
TECHLINE (to include: overall layout and design of two computer labs and one classroom, student seating for computer work stations, teacher work stations, chairs, organizational cabinets)	74,764.55
Center Unified Facilities Department (Demolition of existing rooms, electrical and data wiring and wiring materials, furniture assembly and installation, and flooring)	34,000.00
Estimated Total Cost of Project: \$ 108,764.55	
<u>State Funding Guidelines:</u> Under Education Code Section 17078.72, the state grant maximum is \$3 million for new construction and \$1.5 million for modernization CTE projects. <u>Loan From the State:</u> Under State Allocation Board Regulations Section 15859.194, LEAs may request a loan up to \$3 million for new construction and \$1.5 million for modernization CTE projects from the Office of Public School Construction. Will the LEA request a loan from the state? X Yes <input type="checkbox"/> No	Project Cost Breakdown
	a. LEA Cash Match: \$ _____ b. State Funding: \$ 54,382.28 c. Loan from State: \$ 54,382.27 d. Total Amount of State Funds Requested Total (b + c) \$108,764.55 Estimated Total Cost of Project Total (a + d) \$ 108,764.55

ELEMENT 1 – Career Technical Education Plan

- A. The CTE Plan for this project is to modify, reconfigure, and modernize current dilapidated facilities to include: adjustable rolling chairs; ergonomic computer work stations; upgraded network wiring; proper lighting; and locking equipment and instructional organizational cabinets. The current equipment and facilities are over ten years old: proper ergonomic chairs are needed to support environmental comfort and work efficiency for students; existing wiring does not sustain the power needs of computer lab; lighting needs to be adjusted to minimize screen glare and eye strain; and proper organization is needed to ensure security and minimize damage to valuable instructional materials in order to maintain a professional work place. Students will benefit within all the Media and Design Arts Pathways, including visual, aural, written, and electronic careers. The industry sector being addressed is in Arts, Media, and Entertaining, a high-demand labor market for qualified technical employees in this field in the region. Examples of projected needs in the technical fields include motion picture, video, and sound recording industries. This can be verified through the United States Department of Labor – www.dol.gov).**
- B. Members of the participating advisory committee include: Matt Chamberlain (MCA Department Chair); Amy Chaney (English Instructor); Rob McInnes (Media Instructor); Vernon Bisho (Media Instructor); Nancy Anderson (board member); Matthew Friedman (board member); Donald Wilson (school board president); Scott Loehr (Interim Superintendent); Craig Deason (Assistant Superintendent); Mike Jordan (Principal); Doug Hughey (Vice Principal); Elizabeth McCloskey (head counselor); Bonnie Galloway (CA Department of Education); Dr. William Bronston (CEO California Digital Arts Studio Partnership); Jeff Karl (community member); Muffy Frank (Systems Engineer); Karen Matre (parent); and Desirae Whitney (student). Contact information to be found under Appendix A.**
- C. Center High School and Center Joint Unified School District have shown prior and continued commitment to ensure student success in CTE programs, activities, and experiences. Center High School has a 10-year, fully funded, successful Partnership Academy program helping over 150 students annually and is supported by the district. Other CTE courses open and available for all students include beginning and advanced wood shop, beginning and advanced auto shop, beginning and advanced culinary arts, beginning and advanced fashion design, beginning and advanced theater arts, drafting, beginning and advanced computer graphics, digital audio, beginning and advanced journalism, as well as beginning and advanced video broadcast classes. These classes are described within the Center High 2009-2010 Course Catalog. (Available upon request)**
- D. Working with Sacramento Sierra Digital Arts Studio Partnership (SSDASP), Center High School and Vernon Bisho are creating a program to certify students in the area of video production entitled Digital Arts Partnership Program – DAPP. It is a pilot program developing this year, and to be fully implemented within two years. Freshmen, enrolled in the 2010-2011 school year, will also have the opportunity to become APPLE Certified in FINAL CUT PRO within one year. Currently, the CTE classes offered at Center High are a-g approved, meet the**

CTE standards, and are taught by highly qualified instructors. The main courses within this pathway include a beginning New Media class that leads to advanced classes in journalism, video broadcasting, digital audio, and computer graphics. The CTE courses in the Arts, Media, and Entertainment Industry Sector and Pathways have been specifically sequenced from beginning to advanced levels encouraging careers in visual, aural, written, and electronic fields. The Media and Design Arts Pathway program has encouraged students to become artists, photographers, sound engineers, writers, and even web, video, and game designers.

ELEMENT 2 – Projections of Student Enrollment

- A. The total number of students to be supported by these funds is estimated to be at least 320 per academic year. With two instructors (Vernon Bisho and Rob McInnes) each teaching 32 students per period on a five-period contract day, 320 students will be affected by the facility being modernized and reconfigured. This encompasses approximately 22% of the current entire school enrollment of 1,441 (as of 9-2-09). The numbers may be increased to 384 per year if two additional classes are approved and included in the master schedule. The program has consistently maintained full enrollment since 2000, with additional courses being added as the numbers grow.
- B. The 2009-2010 master schedule of Center High School shows full enrollment of two computer labs containing 32 workstations. These classes have consistently been at full capacity and growing within the last 10 years as verified through enrollment numbers and additional sections being offered. Teachers, Counselors, and Administration have all shown commitment to maintain and increase numbers in the CTE programs available at Center High. Class visitations are made by counselors and instructors to encourage enrollment. Communication exists to inform parents and the community about potential class offerings via emails, Parent Link, school and teacher websites, and school tours. School counselors build the master schedule to accommodate placing students in appropriate CTE courses.

ELEMENT 3 – Identification of Feeder Schools and Partners

- A. Center High School is the only comprehensive high school within the Center Joint Unified School District with one continuation high school, one middle school, two charter schools, and four elementary schools. The Sacramento County ROP is the closest program available to provide additional instruction and involves the community colleges that are part of the Los Rios Community College District (American River, Sierra, Consumnes River, Sacramento City). Students have a wide variety of opportunities to continue higher education levels within the Los Rios Community College District, Vocational Schools (ITT Tech, Heald, Western Career College), State Colleges (Sacramento State) and Universities (University California at Davis) located within a 30-mile radius of the centralized location of Center High. Some of the participants involved in the development of the CTE Plan include on-site teachers (Matt Chamberlain, Rob McInnes), administration (Mike Jordan, Doug Hughey), counselors (Elizabeth McCloskey),

students (Desirae Whitney, Ruth Nicolae), district personnel (Scott Loehr, Craig Deason), business partners (Muffy Frank), community members (Jeff Karl), parents (Karen Matre), professors (Joe Parente, Gary Martin), as well as industry experts (Vernon Bisho). See Appendix A for contact information.

ELEMENT 4 – The Accountability Plan

- A. The enrollment numbers for the current CTE program are based on 2 teachers, each teaching 5 sections of 32 students. Of those 320 students, it is anticipated that 10 will be certified in the area of video production that is currently being developed by the Digital Arts Studio Partnership the initial year. As shown by the 2009 senior survey conducted school wide, 8.2% plan to enter employment in a related industry, apprenticeship program or military. 23% of graduates are going directly into 4-year colleges, with a total of 84% of the entire class stating they are college-bound. This survey has been conducted yearly by the counseling staff at Center High and has remained consistent. The school will continue to conduct the annual senior surveys and will be provided to the district as well as become an agenda item for the school board. This report will also be available for parent and community review via district website. According to California Department of Labor statistics, there is a projected need in the areas of computer graphic design, radio and television broadcasting, and media entertainment. (Information and statistics were found through the National Employment Matrix and Estimated Employment and Projected Growth informational sheets provided by the California EDD.)
- B. Center High School offers rigorous a-g approved academic courses that integrate career skills to apply learning in all disciplines while preparing students for entry-level positions in chosen careers. Classes offered include beginning and advanced auto shop, beginning and advanced wood shop, beginning and advanced fashion design, beginning and advanced culinary arts, beginning and advanced computer graphics, digital audio, and beginning and advanced video production courses.

ELEMENT 5 – Educational Specification and Equipment / Space Requirements Sheet – FORM B

- A. The goal of this project is to update and renovate dilapidated facilities to enhance the learning environment for all students. See Attached Form B, room schematics, and school site map.

ELEMENT 6 – Budget Justification / Detail Sheet FORM C

- A. For the entire renovation and upgrade, the cost will be \$ 108,764.55. (Techline = \$74,764.55 and Center Unified School District Facilities = \$34,000) Estimated annual capital cost per pupil is anticipated to be \$339.89 for the first year for the 320 students serviced. The rationale for this amount is to anticipate 32 students per class with 10 class sections. Once the facilities are updated, there will be no additional costs per year, and therefore no additional capital costs per pupil.

- B. The participation of industry partners to develop the outlay includes APPLE (Muffy Frank), TECHLINE Business Industries (Claudia Moran) and industry expert (Vernon Bisho). The school district's participation includes assistance with Craig Deason (Assistant Superintendent of Facilities).

ELEMENT 7 – Unique Conditions

- A. Center High School is the only comprehensive high school within the district. Center High is also somewhat physically isolated, found in a suburban area once highly affected by the McClellan Air Force Base family housing. When the Air Force Base closed, the Center Joint School District lost 3.6% of the district enrollment, approximately 200 students. The middle school that feeds Center High has recently been classified as a Title 1 school. There is currently one partnership academy on campus that focuses on media communications. Center High School has consistently achieved a high level of excellence shown by multiple Gold Crown and Pacemaker awards in the area of publications, and Tower of Youth and SEVA awards in the area of video production.

APPENDIX A – List of Committed Partners

Matt Chamberlain – MCA Department Chair
3111 Center Court Lane
Antelope, CA 95843
916-339-4762
chambo@centerusd.k12.ca.us

Amy Chaney – English Teacher
3111 Center Court Lane
Antelope, CA 95843
916-339-4735
aechaney@centerusd.k12.ca.us

Rob McInnes – Media Instructor
3111 Center Court Lane
Antelope, CA 95843
916-338-6437
robmcinnes@centerusd.k12.ca.us

Vernon Bisho – Media Instructor
3111 Center Court Lane
Antelope, CA 95843
916-339-4741
vernonbisho@centerusd.k12.ca.us

Scott Loehr – Interim Superintendent
8048 Watt Avenue
Antelope, CA 95843
916-338-6400
superintendentsoffice@centerusd.k12.ca.us

Craig Deason – Assistant Superintendent – Facilities
8048 Watt Avenue
Antelope, CA 95843
916-338-7580
cdeason@centerusd.k12.ca.us

Mike Jordan – Principal
Center High School
3111 Center Court Lane
Antelope, CA 95843
916-338-6400
mikejordan@centerusd.k12.ca.us

Claudia Moran – Senior Designer - Techline Studios
11225 Trade Center Drive
Rancho Cordova, CA 95742
916-638-1991
cmoran@techline-sac.com

Muffy Frank – Consultant
Systems Engineer – Apple Education
916-799-8237
muffyf@apple.com

Dr. William Bronston - CEO
California Digital Arts Studio Partnership
3711 Dell Road
Carmichael, CA 95608
916-944-0100
drmarat@macnexus.org

Karen Matre – community member / parent
3949 Sitting Bull Way
Antelope, CA 95843
916-338-6422
matre@centerusd.k12.ca.us

Nancy Anderson – Board Member
8408 Watt Avenue
Antelope, CA 95843
916-338-6400
nancya@centerusd.k12.ca.us

Donald Wilson – Board President
8408 Watt Avenue
Antelope, CA 95843
916-338-6400
dwilson@centerusd.k12.ca.us

Jeff Karl – Community Member
Antelope, CA 95843
916-759-9948
fromthisitsfading@comcast.net

Desiree Whitney – Student
Editor in Chief – EPIC Yearbook
3111 Center Court Lane
Antelope, CA 95843
916-549-5425

Techline/Furniture at Work Inc

Quote Summary

9/2/09

Sold To: Center Unified School District 8408 Walt Ave. Antelope, CA 95843 Phone: (916) 339-4741 Fax: (916) 338-6431 Contact: Vernon Bisho	Ship To: Center Unified School District 8408 Walt Ave. Antelope, CA 95843 Shipping Contact: Shipping Notes:	Sales Person: Claudia Moran
---	---	------------------------------------

Quote Nbr	Notes	Subtotal	Tax	Total
Q30649	Room 304 - Computer Room - Delivered	\$20,814.00	\$1,821.23	\$22,635.23
Q30648	Room 303 - Lecture Classroom - Delivered	\$14,844.00	\$1,298.85	\$16,142.85
Q30654	Room 305 - Computer Room - Delivered	\$26,129.00	\$2,286.29	\$28,415.29
Q30656	Seating for Rooms 304 & 305-Gd A fabric - <i>Delivered</i>	\$6,962.00	\$609.18	\$7,571.18
Terms:			Total	\$68,749.00
50 Down - 50% payment with order placement, balance on receipt. I accept the TERMS AND CONDITIONS OF SALE. Pricing good for 30 days.			Total Tax:	\$6,015.55
			Total:	\$74,764.55

Accepted _____

Techline/Furniture at Work Inc

Quote

www.FurnitureThatFits.com (LicC6-611039)

Phone: 916/638-1991 800/300-8324

11225 Trade Center Drive, Ste. 150

Fax: 638-2104

Rancho Cordova, CA 95742-6268

Order Date 09/02/2009

Sold To: Center Unified School District 8408 Watt Ave. Antelope, CA 95843 Phone: (916) 339-4741 Fax: (916) 338-6431 Contact: Vernon Bisho	Ship To: Center Unified School District 8408 Watt Ave. Antelope, CA 95843 Shipping Contact: Shipping Notes: RM 303	Quote Order: Q30648 Customer PO: Salesperson: Claudia Moran Ship To Phone (916) 339-4741 Alternate Phone (916) 812-9656 Al cel
---	---	---

Qty	Product ID	Description	Per Item Price	Total Item Price
18	VOGWS6024	WORK SURFACE - 60x1x24	\$ 213.00	\$3,834.00
72	HAF635.61.475	Table leg, Brushed Steel 2" leg desk height	\$ 19.00	\$1,368.00
3	VOG3276SC20	DOUBLE DOOR CAB - 32x76x20	\$ 997.00	\$2,991.00
1	VOG2476SC20HR	SINGLE DOOR CAB HINGE RIGHT - 24x76x20	\$ 774.00	\$774.00
1	VOG2476SC20HL	SINGLE DOOR CAB HINGE LEFT - 24x76x20	\$ 774.00	\$774.00
3	VOG32FLB20	FIN LAM BASE - 32x2x20	\$ 67.00	\$201.00
2	VOG24FLB20	FIN LAM BASE - 24x2x20	\$ 61.00	\$122.00
3	VOGDDR LOCK PK INST/DOUBLE DOOR LOCK PAK INSTALLED - xx		\$ 59.00	\$177.00
2	VOGSDR LOCK PAK INS/SINGLE DOOR LOCK PAK INSTALLED - xx		\$ 43.00	\$86.00
8	VOGLIBP0256BBNPA	PULL-TRIMLINE BRUSHED NICKEL-96MM - xx	\$ 8.00	\$64.00
1	VOG7236TOP	DESK TOP RECTANGLE W/GROMMETS (2) - 72x1x36	\$ 350.00	\$350.00
1	VOG7236BASEMF	DESK BASE FULL MODESTY PNL - 72x28x36	\$ 414.00	\$414.00
1	VOG6024DST	DESKING TOP RECTANGLE W/GROMMET (1) - 60x1x24	\$ 215.00	\$215.00
1	VOG1626DFB20LK	DRAWER FILE BASE LAM 6/6/12 W/LK - 16x26x20	\$ 615.00	\$615.00
1	VOG1626FB20LK	FILE BASE LAM 12/12 W/LK - 16x26x20	\$ 573.00	\$573.00
2	VOG16FLB20	FIN LAM BASE - 16x2x20	\$ 48.00	\$96.00
2	VOGHO-RUM-FSP10DS	10" FLAT CONNECTOR PLATE - xx	\$ 11.00	\$22.00
2	VOG3226SC14	DOUBLE DOOR CAB - 32x26x14	\$ 387.00	\$774.00
2	VOGDDR LOCK PAK	DOUBLE DOOR LOCK PAK - xx	\$ 27.00	\$54.00
9	VOGLIBP0256BBNPA	PULL-TRIMLINE BRUSHED NICKEL-96MM - xx	\$ 8.00	\$72.00
1	SPRL-4332-30648-C1	96x24x1 1/8HP001/1001100110011001	\$ 368.00	\$368.00
2	VOG24BASE	DESK BASE - 17x28x24	\$ 149.00	\$298.00
1	VOG2128EPNL	PANEL SUPPORT END - 21x28x1	\$ 104.00	\$104.00
2	VOGHO-RUM-FSP10DS	10" FLAT CONNECTOR PLATE - xx	\$ 11.00	\$22.00
4	VOGBE00612C01	RECTANGULAR GROMMET-AC - xx	\$ 16.00	\$64.00

TABLES

FRONT STORAGE

TEACHER'S DESK

COMP AREA

Accepted _____

Date _____

Quote Order # Q30648

Page 1 of 2

Print Date 9/2/2009 10:27:32AM

Techline/Furniture at Work Inc

Quote

www.FurnitureThatFits.com (LicC6-611039)

Phone: 916/638-1991 800/300-8324

11225 Trade Center Drive, Ste. 150

Fax: 638-2104

Rancho Cordova, CA 95742-6268

Order Date 09/02/2009

Sold To: Center Unified School District 8408 Watt Ave Antelope, CA 95843 Phone: (916) 339-4741 Fax: (916) 338-6431 Contact: Vernon Bisho	Ship To: Center Unified School District 8408 Watt Ave. Antelope, CA 95843 Shipping Contact: Shipping Notes:	Quote Order: Q30648 Customer PO: Salesperson: Claudia Moran Ship To Phone (916) 339-4741 Alternate Phone (916) 812-9656 Al cel
--	---	---

Qty	Product ID	Description	Per Item Price	Total Item Price
1	VOG3276SC24	DOUBLE DOOR CAB - 32x76x24	\$ 1,053.00	\$1,053.00
2	VOG2476SC24	DOUBLE DOOR CAB - 24x76x24	\$ 923.00	\$1,846.00
3	VOGDDR LOCK PK INST/DOUBLE DOOR LOCK PAK INSTALLED - xx		\$ 59.00	\$177.00
2	VOG24FLB24	FIN LAM BASE - 24x2x24	\$ 61.00	\$122.00
1	VOG32FLB24	FIN LAM BASE - 32x2x24	\$ 67.00	\$67.00
6	VOGLIBP0256BBNPA	PULL-TRIMLINE BRUSHED NICKEL-96MM - xx	\$ 8.00	\$48.00
328	VOG-PRODUCT	Custom or special product - see notes	\$ 3.00	\$984.00

Itemized Subtotal \$18,729.00

Discount \$4,125.00

Pre-Tax Subtotal \$14,604.00

Tax \$1,277.85

Sub Total \$15,881.85

Additional Items	Price
delivery charge	\$240.00
Additional Total Items Tax	\$21.00
Additional Items Subtotal	\$261.00

Additional Items \$261.00

Notes:

Room 303 - Lecture Classroom - Delivered

(Seating not included)

Vog Product = upcharge for hvy duty shelves in (8) tall cabs

Terms:

50 Down - 50% payment with order placement, balance on receipt. I accept the TERMS AND CONDITIONS OF SALE. Pricing good for 30 days.

Quote Total \$16,142.85

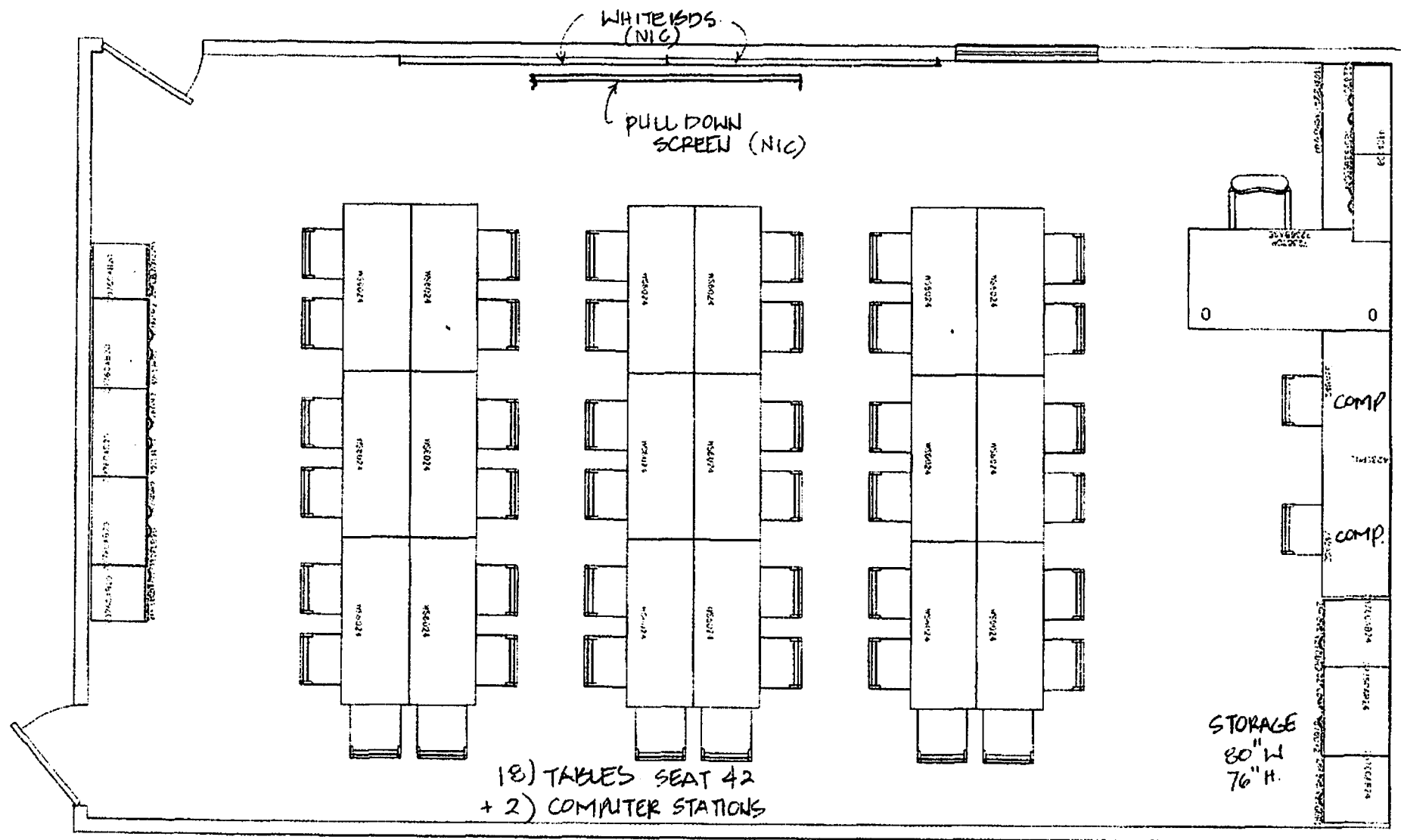
Accepted _____

Date _____

Quote Order # Q30648

Page 2 of 2

Print Date: 9/2/2009 11:13:50AM

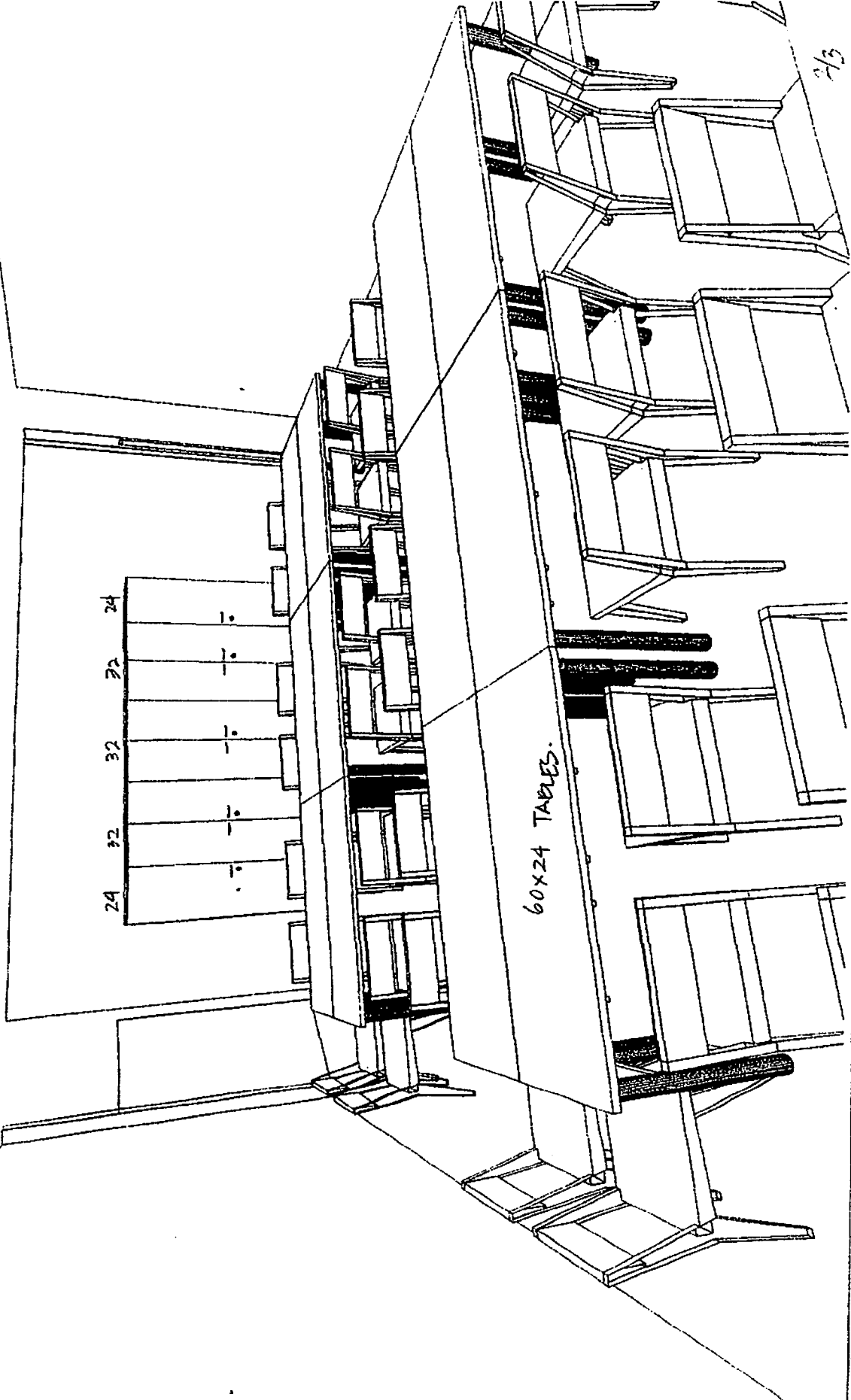


* SEATING NOT INCLUDED *

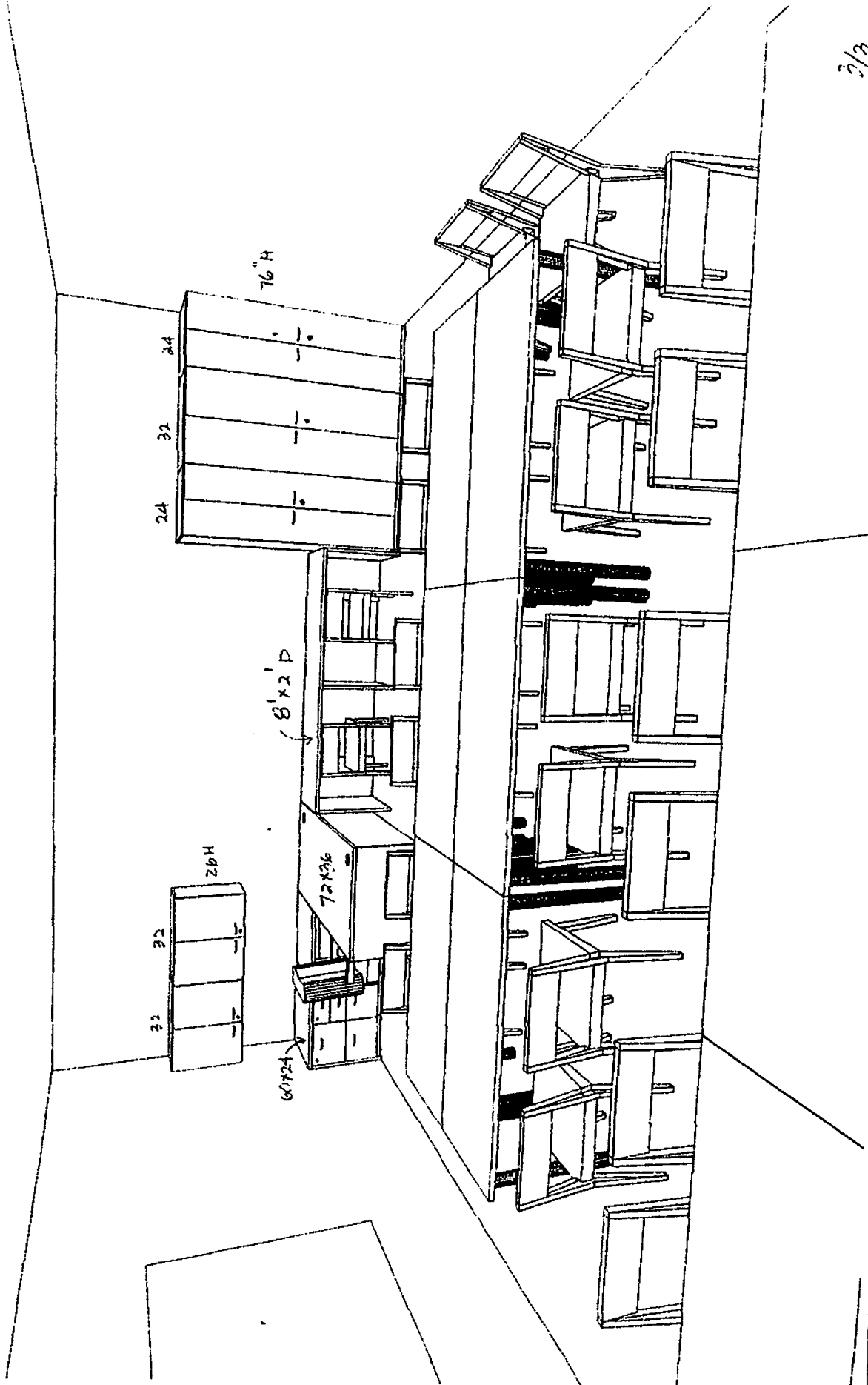
1/3

techline studio	project Center High School - Computer Rms Room 303	job 30648
11225 Trade Center Drive • Rancho Cordova, CA 95742-6248 916/638-1991 • 800/300-8324 • (fax) 916/638-2104	designed by Claudia Moran	rvsr. date 06/23/09
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2/3



techline studio		project		Center High School - Computer Rms Room 303		job 30648	
11225 Trade Center Drive • Rancho Cordova, CA 95742-6248		designed by		Claudia Moran		rvsn	
916/638-1991 • 800/300-8324 • (fax) 916/638-2104						date 06/23/09	
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3/3

techline studio 11225 Trade Center Drive • Rancho Cordova, CA 95742-6248 916/638-1991 • 800/300-8324 • (fax) 916/638-2104 These plans remain the property of Furniture at Work/Techline Studio and may not be reproduced or used for design/specification purposes.		project Center High School - Computer Rms Room 303	job # 30648 rvsr. date 06/23/09
		designed by Claudia Moran	

Techline/Furniture at Work Inc

Quote

www.FurnitureThatFits.com (LicC6-611039)
11225 Trade Center Drive, Ste. 150
Rancho Cordova, CA 95742-6268

Phone: 916/638-1991 800/300-8324
Fax: 638-2104

Order Date 09/02/2009

Sold To: Center Unified School District 8408 Watt Ave. Antelope, CA 95843 Phone: (916) 339-4741 Fax: (916) 338-6431 Contact: Vernon Bisho	Ship To: Center Unified School District 8408 Watt Ave. Antelope, CA 95843 Shipping Contact: Shipping Notes: <i>RM. 304</i>	Quote Order: Q30649 Customer PO: Salesperson: Claudia Moran Ship To Phone (916) 339-4741 Alternate Phone (916) 812-9656 Al cel
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Qty	Product ID	Description	Per Item Price	Total Item Price
16	TEC3636LCT-R	200781 36W 1H 33D Right Learning Curve Top	\$ 186.00	\$2,976.00
1	TEC4836LCT-R	200783 48W 1H 33D Right Learning Curve Top	\$ 226.00	\$226.00
14	TEC3636LCT-L	200785 36W 1H 33D Left Learning Curve Top	\$ 186.00	\$2,604.00
1	TEC4836LCT-L	200787 48W 1H 33D Left Learning Curve Top	\$ 226.00	\$226.00
22	TEC3615LCS	200789 36W 15H 1D Learning Curve Stretcher	\$ 61.00	\$1,342.00
2	TEC4815LCS	200789 48W 15H 1D Learning Curve Stretcher	\$ 69.00	\$138.00
2	TEC48LCST	200734 48W 4H 3D Single Cable Trough	\$ 43.00	\$86.00
14	TEC36LCST	200730 36W 4H 3D Single Cable Trough	\$ 40.00	\$560.00
8	TEC36LCDT	200731 36W 4H 6D Double Cable Trough	\$ 54.00	\$432.00
2	TEC4829LCE	200793 48W 29H 1D Learning Curve End Support	\$ 107.00	\$214.00
2	TEC2429LCE-R	200791 24W 29H 1D Learning Curve Right Support	\$ 69.00	\$138.00
2	TEC2429LCE-L	200790 24W 29H 1D Learning Curve Left Support	\$ 69.00	\$138.00
7	TEC4829LCC	200794 48W 29H 1D Learning Curve Common Stretcher	\$ 107.00	\$748.00
14	TEC2429LCC	200792 24W 29H 1D Learning Curve Common Panel	\$ 69.00	\$966.00
2	TECEC021	900716 End Power Feed	\$ 146.00	\$292.00
6	TECEC031	900718 Power Pass Thru - 36	\$ 120.00	\$720.00
2	TECEC040	900721 Power Block	\$ 61.00	\$122.00
8	TECEC041	900722 Mounting Bracket	\$ 7.00	\$56.00
3	TECEC050	900724 Circuit 1 Receptacle	\$ 19.00	\$57.00
3	TECEC051	900725 Circuit 2 Receptacle	\$ 19.00	\$57.00
2	TECEC052	900726 Circuit 3 Receptacle	\$ 19.00	\$38.00
8	TECEC053	900727 Circuit 4 Receptacle	\$ 19.00	\$152.00
16	TECLCSPAK	200738 Learning Curve Hardware Pak Single	\$ 35.00	\$560.00
8	TECLCDPAK	200739 Learning Curve Hardware Pak double	\$ 54.00	\$432.00

COMPUTER
DESKS
(32)

Accepted _____

Date _____

Quote Order # Q30649

Page 1 of 3

Print Date: 9/2/2009 10:31:57AM

Techline/Furniture at Work Inc

Quote

www.FurnitureThatFits.com (LicC6-611039)

Phone: 916/638-1991 800/300-8324

11225 Trade Center Drive, Ste. 150

Fax: 638-2104

Rancho Cordova, CA 95742-6268

Order Date 09/02/2009

Sold To: Center Unified School District 8408 Watt Ave. Antelope, CA 95843 Phone: (916) 339-4741 Fax: (916) 338-6431 Contact: Vernon Bisho	Ship To: Center Unified School District 8408 Watt Ave. Antelope, CA 95843 Shipping Contact: Shipping Notes:	Quote Order: Q30649 Customer PO: Salesperson: Claudia Moran Ship To Phone (916) 339-4741 Alternate Phone (916) 812-9656 Al cel
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Qty	Product ID	Description	Per Item Price	Total Item Price
2	SOR-HT ADJ MECH	CPX-83WF-111111ABAA	\$ 589.00	\$1,178.00
3	VOG3276SC20	DOUBLE DOOR CAB - 32x76x20	\$ 997.00	\$2,991.00
1	VOG2476SC20HR	SINGLE DOOR CAB HINGE RIGHT - 24x76x20	\$ 774.00	\$774.00
1	VOG2476SC20HL	SINGLE DOOR CAB HINGE LEFT - 24x76x20	\$ 774.00	\$774.00
3	VOG32FLB20	FIN LAM BASE - 32x2x20	\$ 67.00	\$201.00
2	VOG24FLB20	FIN LAM BASE - 24x2x20	\$ 61.00	\$122.00
3	VOGDDR LOCK PK INST	DOUBLE DOOR LOCK PAK INSTALLED - xx	\$ 59.00	\$177.00
2	VOGSDR LOCK PAK INS	SINGLE DOOR LOCK PAK INSTALLED - xx	\$ 43.00	\$86.00
8	VOGLIBP0256BBNPA	PULL-TRIMLINE BRUSHED NICKEL-96MM - xx	\$ 8.00	\$64.00
1	VOG6630TOP	DESK TOP RECTANGLE W/GROMMETS (2) - 60x1x30	\$ 281.00	\$281.00
1	VOG6630BASE	DESKING BASE	\$ 273.00	\$273.00
1	VOG4824DST	DESKING TOP RECTANGLE W/GROMMET (1) - 48x1x24	\$ 175.00	\$175.00
1	VOG1626DFB20LK	DRAWER FILE BASE LAM 6/6/12 W/LK - 16x26x20	\$ 615.00	\$615.00
1	VOG1626FB20LK	FILE BASE LAM 12/12 W/LK - 16x26x20	\$ 573.00	\$573.00
2	VOG16FLB20	FIN LAM BASE - 16x2x20	\$ 48.00	\$96.00
2	VOGHO-RUM-FSP10DS	10" FLAT CONNECTOR PLATE - xx	\$ 11.00	\$22.00
2	VOGW3226SC14	WALL DOUBLE DOOR CAB - 32x26x14	\$ 387.00	\$774.00
2	VOGDDR LOCK PK INST	DOUBLE DOOR LOCK PAK INSTALLED - xx	\$ 59.00	\$118.00
9	VOGLIBP0256BBNPA	PULL-TRIMLINE BRUSHED NICKEL-96MM - xx	\$ 8.00	\$72.00
1	VOG3276SC24	DOUBLE DOOR CAB - 32x76x24	\$ 1,053.00	\$1,053.00
1	VOG2476SC24HR	SINGLE DOOR CAB HINGE RIGHT - 24x76x24	\$ 830.00	\$830.00
1	VOG24FLB24	FIN LAM BASE - 24x2x24	\$ 61.00	\$61.00
1	VOG32FLB24	FIN LAM BASE - 32x2x24	\$ 67.00	\$67.00
2	VOGDDR LOCK PK INST	DOUBLE DOOR LOCK PAK INSTALLED - xx	\$ 59.00	\$118.00
1	VOG3226SC20	DOUBLE DOOR CAB - 32x26x20	\$ 438.00	\$438.00

FRONT STORAGE

TEACHER'S DESK

BACK STORAGE/
PRINTER CAB.

Accepted _____

Date _____

Quote Order # Q30649

Page 2 of 3

Print Date: 9/2/2009 10:31:57AM

Techline/Furniture at Work Inc

Quote

www.FurnitureThatFits.com (LicC6-611039)

Phone: 916/638-1991 800/300-8324

11225 Trade Center Drive, Ste. 150

Fax: 638-2104

Rancho Cordova, CA 95742-6268

Order Date 09/02/2009

Sold To: Center Unified School District 8408 Walt Ave. Antelope, CA 95843 Phone: (916) 339-4741 Fax: (916) 338-6431 Contact: Vernon Bisho	Ship To: Center Unified School District 8408 Walt Ave. Antelope, CA 95843 Shipping Contact: Shipping Notes:	Quote Order: Q30649 Customer PO: Salesperson: Claudia Moran Ship To Phone (916) 339-4741 Alternate Phone (916) 812-9656 Al cel
---	---	---

Qty	Product ID	Description	Per Item Price	Total Item Price
1	VOG32FLB20	FIN LAM BASE - 32x2x20	\$ 67.00	\$67.00
1	VOG3624DST	DESKING TOP RECTANGLE W/GROMMET (1) - 36x1x24	\$ 138.00	\$138.00
1	VOG2426SC14HL	SINGLE DOOR CAB HINGE LEFT - 24x26x14	\$ 295.00	\$295.00
1	VOG2426SC14HR	SINGLE DOOR CAB HINGE RIGHT - 24x26x14	\$ 295.00	\$295.00
2	VOG24FLB24	FIN LAM BASE - 24x2x24	\$ 61.00	\$122.00
3	VOGDDR LOCK PAK	DOUBLE DOOR LOCK PAK - xx	\$ 27.00	\$81.00
1	VOGWS4824	WORK SURFACE - 48x1x24	\$ 170.00	\$170.00
7	VOGLBP0256BBNPA	PULL-TRIMLINE BRUSHED NICKEL-96MM - xx	\$ 8.00	\$56.00
287	VOG-PRODUCT	Custom or special product - see notes	\$ 3.00	\$861.00

Itemized Subtotal \$27,299.00

Discount \$6,725.00

Pre-Tax Subtotal \$20,574.00

Tax \$1,800.23

Sub Total \$22,374.23

Additional Items	Price
delivery charge	\$240.00
Additional Total Items Tax	\$21.00
Additional Items Subtotal	\$261.00

Additional Items \$261.00

Notes:

Room 304 - Computer Room - Delivered
 Vog Product=upcharge for hvy duty shlvs in (7) tall cabs

Quote Total \$22,635.23

Terms:

50 Down - 50% payment with order placement, balance on receipt. I accept the TERMS AND CONDITIONS OF SALE. Pricing good for 30 days.

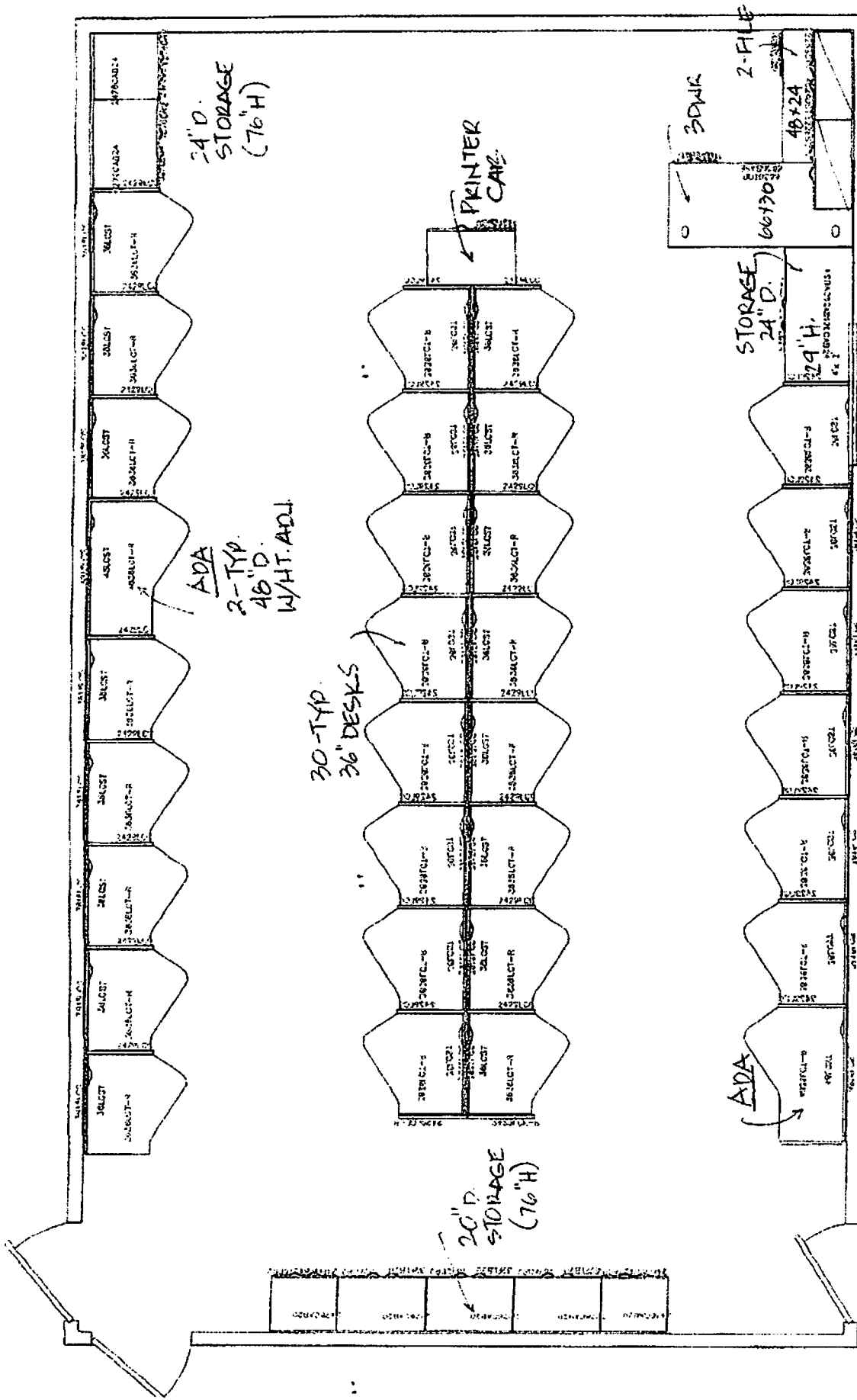
Accepted _____

Date _____

Quote Order # Q30649

Page 3 of 3

Print Date: 9/2/2009 11:12:53AM



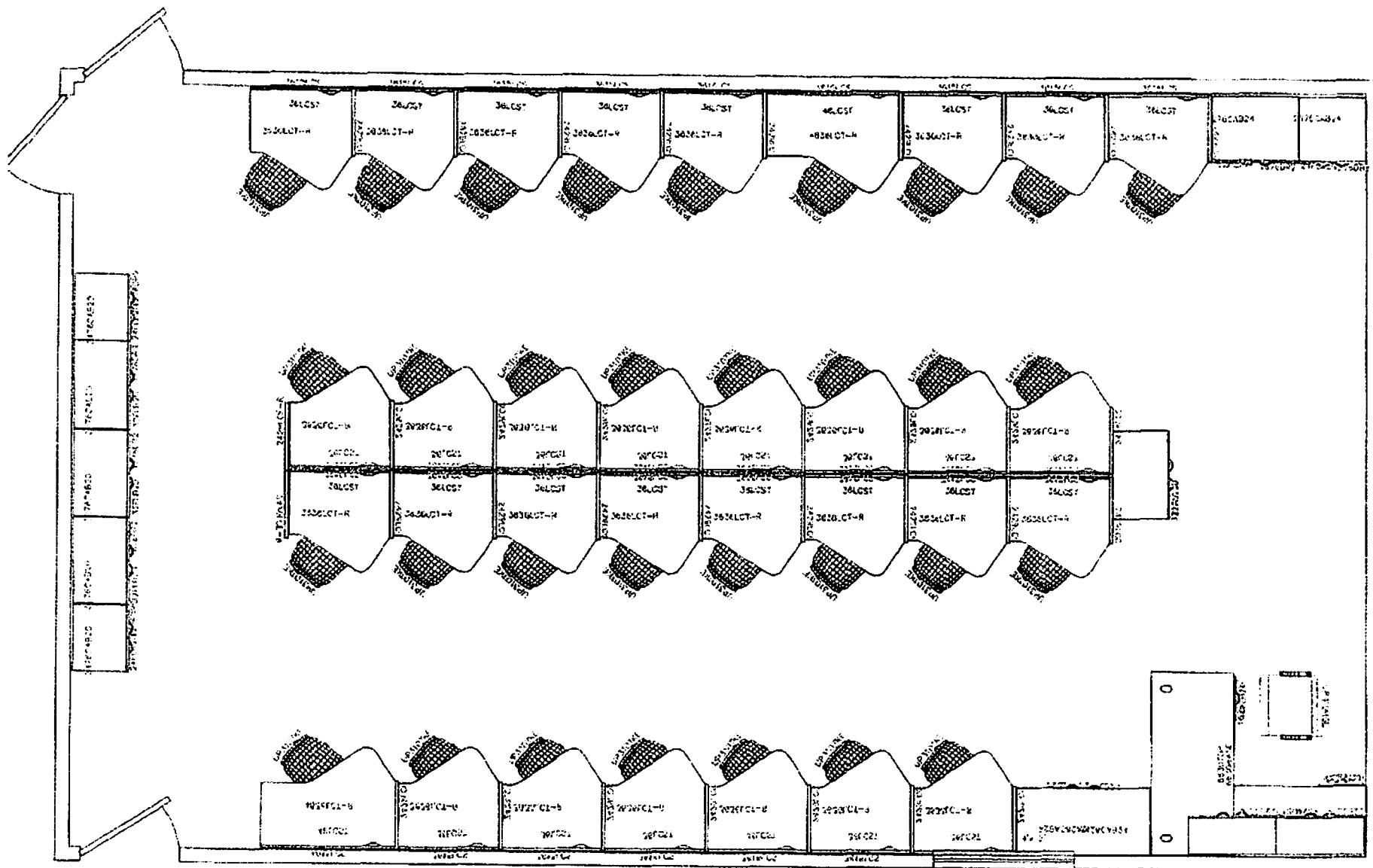
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32 STUDENT DESKS
1 TEACHER DESK

1/4

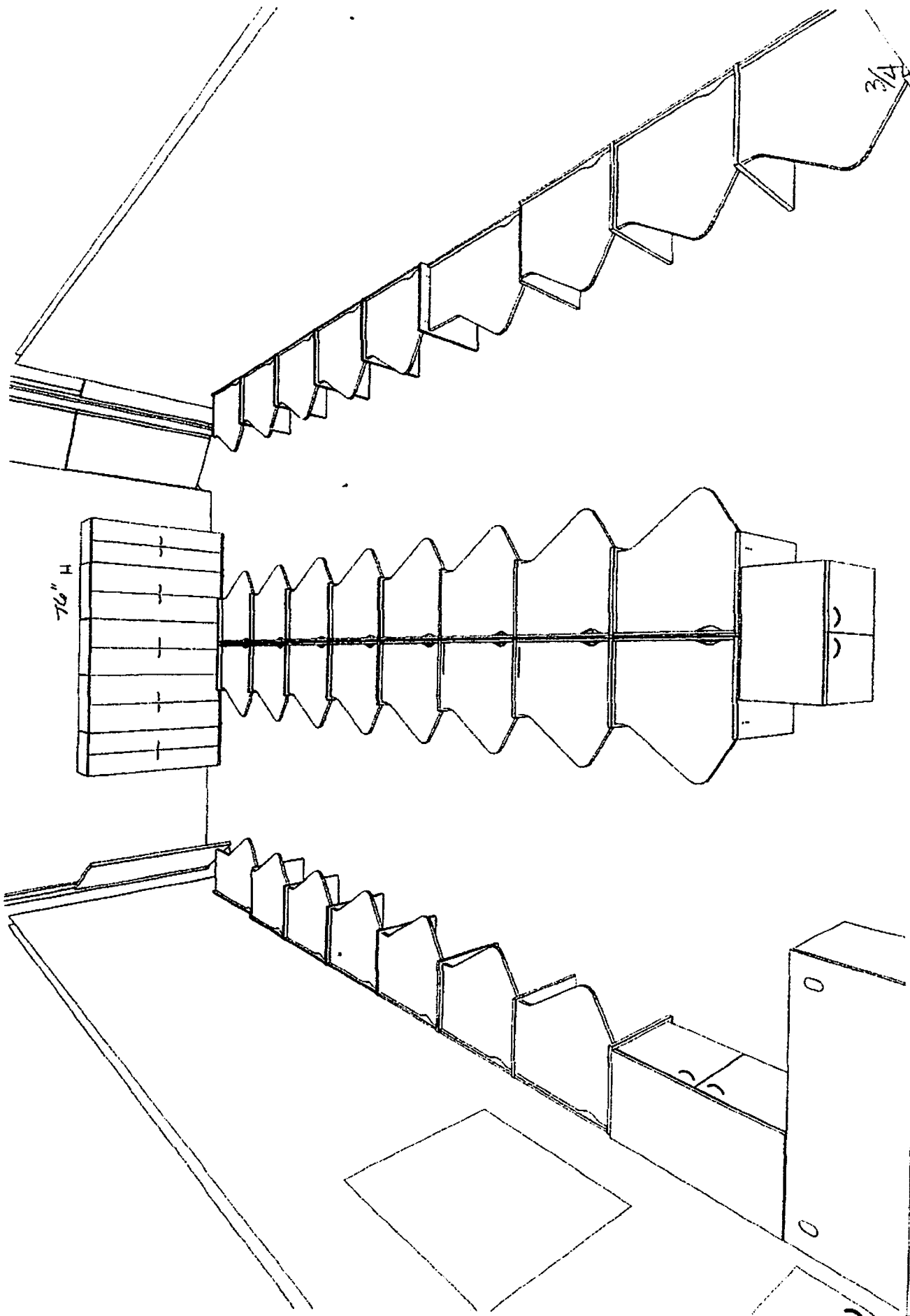
* ALL CAPS ARE LOCKED *
SEATING ON SEPARATE QUOTE

techline studio 11225 Trade Center Drive • Rancho Cordova, CA 95742-6248 915/638-1991 • 800/300-8324 • (fax) 916/638-2104 These plans remain the property of Furniture at Work/Techline Studio and may not be reproduced or used for design/specification purposes.	project	Center High School - Computer Rms Room 304	job	30649
	designed by	Claudia Moran	rvsn	date
				06/23/09

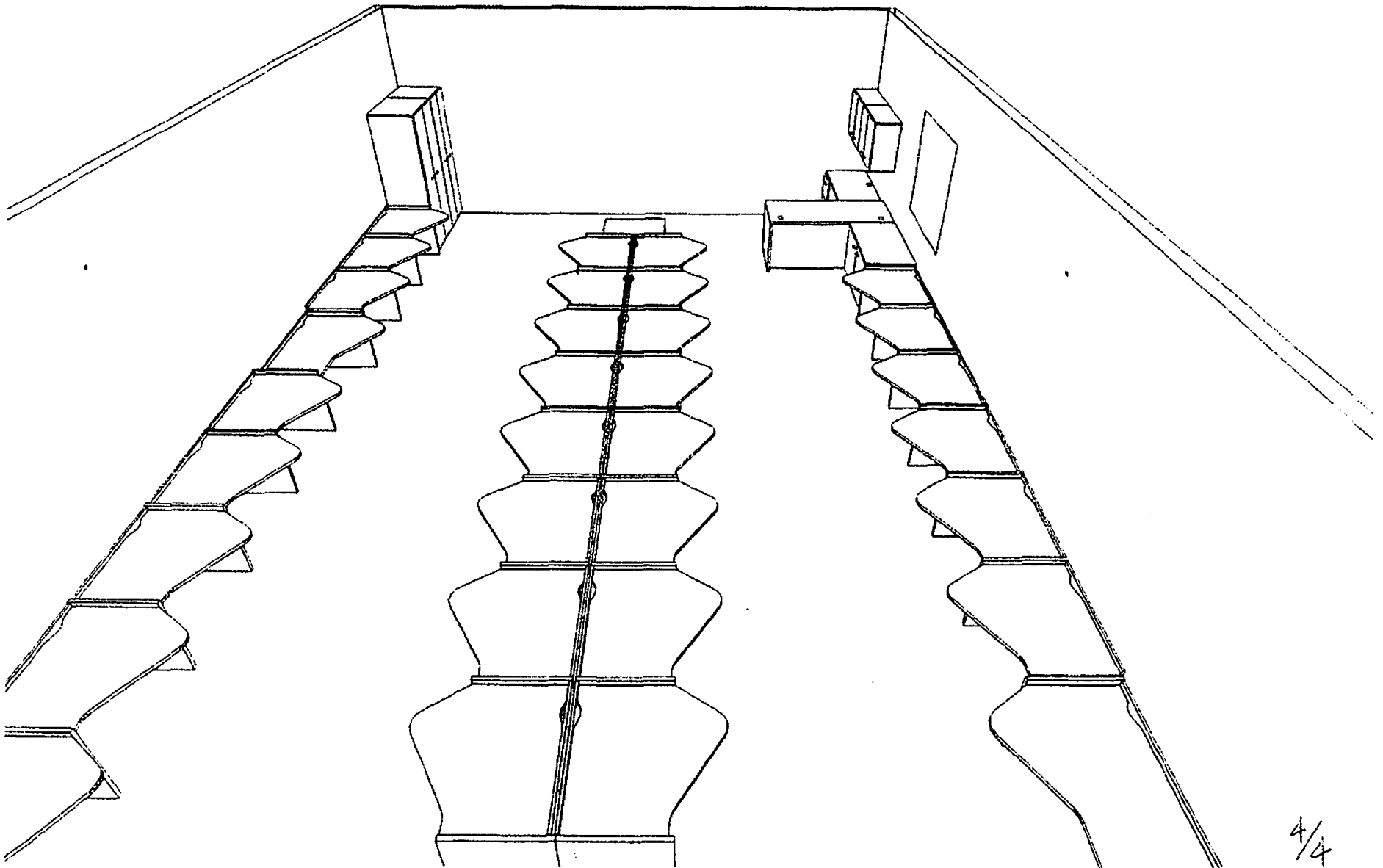


2/4

techline studio		project	Center High School - Computer Rms	job 30649
11225 Trade Center Drive • Rancho Cordova, CA 95742-6248			Room 304	rvsn
916/638-1991 • 800/300-8324 • (fax) 916/638-2104		designed by	Claudia Moran	date 06/23/09
These plans remain the property of Furniture at Work/Techline Studio and may not be reproduced or used for design/specification purposes.				



techline studio 11225 Trade Center Drive • Rancho Cordova, CA 95742-6248 916/638-1991 • 800/300-8324 • (fax) 916/638-2104 These plans remain the property of Furniture at Work/Techline Studio and may not be reproduced or used for design/specification purposes.		project Center High School - Computer Rms Room 304	job 30649
		designed by Claudia Moran	rvsn. date 06/23/09



4/4

techline studio

11225 Trade Center Drive • Rancho Cordova, CA 95742-6248
916/638-1991 • 800/300-8324 • (fax) 916/638-2104

project

Center High School - Computer Rms
Room 304

job

designed by

Claudia Moran

rvsn

date 06/23/09

These plans remain the property of Furniture at Work/Techline Studio and may not be reproduced or used for design/specification purposes.

Techline/Furniture at Work Inc

Quote

www.FurnitureThatFits.com (LicC6-611039)

Phone: 916/638-1991 800/300-8324

11225 Trade Center Drive, Ste. 150

Fax: 638-2104

Rancho Cordova, CA 95742-6268

Order Date 09/02/2009

Sold To: Center Unified School District 8408 Watt Ave. Antelope, CA 95843 Phone: (916) 339-4741 Fax: (916) 338-6431 Contact: Vernon Bisho	Ship To: Center Unified School District 8408 Watt Ave. Antelope, CA 95843 Shipping Contact: Shipping Notes: RM. 305	Quote Order: Q30654 Customer PO: Salesperson: Claudia Moran Ship To Phone (916) 339-4741 Alternate Phone (916) 812-9656 Al cel -
---	--	--

Qty	Product ID	Description	Per Item Price	Total Item Price
16	TEC3636LCT-R	200781 36W 1H 33D Right Learning Curve Top	\$ 186.00	\$2,976.00
1	TEC4836LCT-R	200783 48W 1H 33D Right Learning Curve Top	\$ 226.00	\$226.00
14	TEC3636LCT-L	200785 36W 1H 33D Left Learning Curve Top	\$ 186.00	\$2,604.00
1	TEC4836LCT-L	200787 48W 1H 33D Left Learning Curve Top	\$ 226.00	\$226.00
22	TEC3615LCS	200789 36W 15H 1D Learning Curve Stretcher	\$ 61.00	\$1,342.00
2	TEC4815LCS	200789 48W 15H 1D Learning Curve Stretcher	\$ 69.00	\$138.00
2	TEC48LCST	200734 48W 4H 3D Single Cable Trough	\$ 43.00	\$86.00
14	TEC36LCST	200730 36W 4H 3D Single Cable Trough	\$ 40.00	\$560.00
8	TEC36LCDT	200731 36W 4H 6D Double Cable Trough	\$ 54.00	\$432.00
2	TEC4829LCE	200793 48W 29H 1D Learning Curve End Support	\$ 107.00	\$214.00
2	TEC2429LCE-R	200791 24W 29H 1D Learning Curve Right Support	\$ 69.00	\$138.00
2	TEC2429LCE-L	200790 24W 29H 1D Learning Curve Left Support	\$ 69.00	\$138.00
7	TEC4829LCC	200794 48W 29H 1D Learning Curve Common Stretcher	\$ 107.00	\$749.00
14	TEC2429LCC	200792 24W 29H 1D Learning Curve Common Panel	\$ 69.00	\$966.00
2	TECEC021	900716 End Power Feed	\$ 146.00	\$292.00
6	TECEC031	900718 Power Pass Thru - 36	\$ 120.00	\$720.00
2	TECEC040	900721 Power Block	\$ 61.00	\$122.00
8	TECEC041	900722 Mounting Bracket	\$ 7.00	\$56.00
3	TECEC050	900724 Circuit 1 Receptacle	\$ 19.00	\$57.00
3	TECEC051	900725 Circuit 2 Receptacle	\$ 19.00	\$57.00
2	TECEC052	900726 Circuit 3 Receptacle	\$ 19.00	\$38.00
8	TECEC053	900727 Circuit 4 Receptacle	\$ 19.00	\$152.00
16	TECLCSPAK	200738 Learning Curve Hardware Pak Single	\$ 35.00	\$560.00
8	TECLCDPAK	200739 Learning Curve Hardware Pak double	\$ 54.00	\$432.00

Accepted _____

Date _____

Quote Order # Q30654

Page 1 of 3

Print Date: 9/2/2009 10:38:22AM

Techline/Furniture at Work Inc

Quote

www.FurnitureThatFits.com (LicC6-611039)
11225 Trade Center Drive, Ste. 150
Rancho Cordova, CA 95742-6268

Phone: 916/638-1991 800/300-8324
Fax: 638-2104

Order Date 09/02/2009

Sold To: Center Unified School District 8408 Watt Ave. Antelope, CA 95843 Phone: (916) 339-4741 Fax: (916) 338-6431 Contact: Vernon Bisho	Ship To: Center Unified School District 8408 Watt Ave. Antelope, CA 95843 Shipping Contact: Shipping Notes:	Quote Order: Q30654 Customer PO: Salesperson: Claudia Moran Ship To Phone (916) 339-4741 Alternate Phone (916) 812-9656 Al cel
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Qty	Product ID	Description	Per Item Price	Total Item Price
2	SOR-HT ADJ MECH	CPX-83WF-111111ABAA	\$ 589.00	\$1,178.00
3	VOG3276SC20	DOUBLE DOOR CAB - 32x76x20	\$ 997.00	\$2,991.00
1	VOG2476SC20HR	SINGLE DOOR CAB HINGE RIGHT - 24x76x20	\$ 774.00	\$774.00
1	VOG2476SC20HL	SINGLE DOOR CAB HINGE LEFT - 24x76x20	\$ 774.00	\$774.00
3	VOG32FLB20	FIN LAM BASE - 32x2x20	\$ 67.00	\$201.00
2	VOG24FLB20	FIN LAM BASE - 24x2x20	\$ 61.00	\$122.00
3	VOGDDR LOCK PK INST	DOUBLE DOOR LOCK PAK INSTALLED - xx	\$ 59.00	\$177.00
2	VOGSDR LOCK PAK INST	SINGLE DOOR LOCK PAK INSTALLED - xx	\$ 43.00	\$86.00
8	VOGLIBP0256BBNPA	PULL-TRIMLINE BRUSHED NICKEL-96MM - xx	\$ 8.00	\$64.00
1	VOG6630TOP	DESK TOP RECTANGLE W/GROMMETS (2) - 60x1x30	\$ 281.00	\$281.00
1	VOG6630BASE	DESKING BASE	\$ 273.00	\$273.00
1	VOG4824DST	DESKING TOP RECTANGLE W/GROMMET (1) - 48x1x24	\$ 175.00	\$175.00
1	VOG1626DFB20LK	DRAWER FILE BASE LAM 6/6/12 W/LK - 16x26x20	\$ 615.00	\$615.00
1	VOG1626FB20LK	FILE BASE LAM 12/12 W/LK - 16x26x20	\$ 573.00	\$573.00
2	VOG16FLB20	FIN LAM BASE - 16x2x20	\$ 48.00	\$96.00
2	VOGHO-RUM-FSP10DS	10" FLAT CONNECTOR PLATE - xx	\$ 11.00	\$22.00
2	VOGW3226SC14	WALL DOUBLE DOOR CAB - 32x26x14	\$ 387.00	\$774.00
2	VOGDDR LOCK PK INST	DOUBLE DOOR LOCK PAK INSTALLED - xx	\$ 59.00	\$118.00
9	VOGLIBP0256BBNPA	PULL-TRIMLINE BRUSHED NICKEL-96MM - xx	\$ 8.00	\$72.00
1	VOG3276SC24	DOUBLE DOOR CAB - 32x76x24	\$ 1,053.00	\$1,053.00
1	VOG2476SC24HR	SINGLE DOOR CAB HINGE RIGHT - 24x76x24	\$ 830.00	\$830.00
1	VOG24FLB24	FIN LAM BASE - 24x2x24	\$ 61.00	\$61.00
1	VOG32FLB24	FIN LAM BASE - 32x2x24	\$ 67.00	\$67.00
2	VOGDDR LOCK PK INST	DOUBLE DOOR LOCK PAK INSTALLED - xx	\$ 59.00	\$118.00
1	VOG3226SC20	DOUBLE DOOR CAB - 32x26x20	\$ 438.00	\$438.00

Accepted _____

Date _____

Quote Order # Q30654

Page 2 of 3

Print Date: 9/2/2009 10:38:22AM

Techline/Furniture at Work Inc

Quote

www.FurnitureThatFits.com (LicC6-611039)

Phone: 916/638-1991 800/300-8324

11225 Trade Center Drive, Ste. 150

Fax: 638-2104

Rancho Cordova, CA 95742-6268

Order Date 09/02/2009

Sold To: Center Unified School District 8408 Watt Ave. Antelope, CA 95843 Phone: (916) 339-4741 Fax: (916) 338-6431 Contact: Vernon Bisho	Ship To: Center Unified School District 8408 Watt Ave. Antelope, CA 95843 Shipping Contact: Shipping Notes:	Quote Order: Q30654 Customer PO: Salesperson: Claudia Moran Ship To Phone (916) 339-4741 Alternate Phone (916) 812-9656 Al cel
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Qty	Product ID	Description	Per Item Price	Total Item Price
1	VOG32FLB20	FIN LAM BASE - 32x2x20	\$ 67.00	\$67.00
1	VOG3624DST	DESKING TOP RECTANGLE W/GROMMET (1) - 36x1x24	\$ 138.00	\$138.00
1	VOG2426SC14HL	SINGLE DOOR CAB HINGE LEFT - 24x26x14	\$ 295.00	\$295.00
1	VOG2426SC14HR	SINGLE DOOR CAB HINGE RIGHT - 24x26x14	\$ 295.00	\$295.00
2	VOG24FLB24	FIN LAM BASE - 24x2x24	\$ 61.00	\$122.00
3	VOGDDR LOCK PAK	DOUBLE DOOR LOCK PAK - xx	\$ 27.00	\$81.00
1	VOGWS4824	WORK SURFACE - 48x1x24	\$ 170.00	\$170.00
7	VOGLIBP0256BBNPA	PULL-TRIMLINE BRUSHED NICKEL-96MM - xx	\$ 8.00	\$56.00
287	VOG-PRODUCT	Custom or special product - see notes	\$ 3.00	\$861.00
15	VOGW2826SC14	wall double door cab 28w 26h 14d	\$ 387.00	\$5,805.00
15	VOGDDR LOCK PK INST/DOUBLE DOOR LOCK PAK INSTALLED - xx		\$ 59.00	\$885.00

Itemized Subtotal \$33,989.00
Discount \$8,100.00

Pre-Tax Subtotal \$25,889.00

Tax \$2,265.29

Sub Total \$28,154.29

<u>Additional Items</u>	<u>Price</u>
delivery charge	\$240.00
Additional Total Items Tax	\$21.00
Additional Items Subtotal	\$261.00

Additional Items \$261.00

Quote Total \$28,415.29

Notes:

Room 305 - Computer Room - Delivered
Vog product= upcharge for hvy dty shves in (7) tall cabs.

Terms:

50 Down - 50% payment with order placement, balance on receipt. I
accept the TERMS AND CONDITIONS OF SALE. Pricing good for 30
days.

Accepted _____

Date _____

Quote Order # Q30654

Page 3 of 3

Print Date: 9/2/2009 11:15:20AM

Techline/Furniture at Work Inc

Quote

www.FurnitureThatFits.com (LicC6-611039)
11225 Trade Center Drive, Ste. 150
Rancho Cordova, CA 95742-6268

Phone: 916/638-1991 800/300-8324
Fax: 638-2104

Order Date 09/02/2009

Sold To: Center Unified School District 8408 Watt Ave. Antelope, CA 95843 Phone: (916) 339-4741 Fax: (916) 338-6431 Contact: Vernon Bisho	Ship To: Center Unified School District 8408 Watt Ave. Antelope, CA 95843 Shipping Contact: Shipping Notes:	Quote Order: Q30656 Customer PO: Salesperson: Claudia Moran Ship To Phone (916) 339-4741 Alternate Phone (916) 812-9656 Al cel
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Qty	Product ID	Description	Per Item Price	Discount/Item	Total Item Price
64	NTF1660B2-GDA	AgentMid-BackArmlessTask-basic control,GdA	\$ 271.00	\$173.00	\$6,272.00
3	NTF1565Y2A8B-M01	Strata Mid-Back Mgt/HtAdjArms/BlkAirGridMesh	\$ 596.00	\$366.00	\$690.00

Itemized Subtotal \$6,962.00
\$0.00

<u>Additional Items</u>	<u>Price</u>
Additional Total Items Tax	
Additional Items Subtotal	\$0.00

Pre-Tax Subtotal \$6,962.00
Tax \$609.18
Sub Total \$7,571.18

Additional Items \$0.00

Notes:

Seating for Rooms 304 & 305-Gd A fabric
Delivery included

Quote Total \$7,571.18

Terms:

50 Down - 50% payment with order placement, balance on receipt. I
accept the TERMS AND CONDITIONS OF SALE. Pricing good for 30
days.

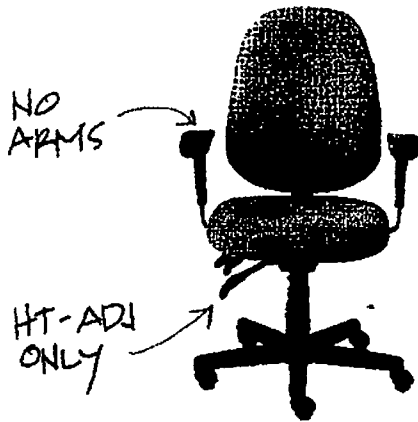
Accepted _____

Date _____

Quote Order # Q30656

Page 1 of 1

Print Date: 9/2/2009 11:05:33AM



9to5		DATA		CONTACT		ABOUT		FAQS		SUPPORT		SOLUTIONS		ED 572-970	
Agont mid-back manager chair 1600															
SPECIFICATIONS								OPTIONS							
Controls <input checked="" type="checkbox"/> M1-MULTI-FUNCTION <input type="checkbox"/> S2-SWIVEL-TILT <input type="checkbox"/> R1-ROCKING								• 300 DEGREE SWIVEL • PNEUMATIC SEAT HEIGHT ADJUSTMENT • TILT TENSION CONTROL • SEAT AND BACK TILT AS A UNIT • UNLIMITED TILT POSITION-LOCK • UNLIMITED SWIVEL-ADJUSTMENT • SEAT SLIDE FROM 0-50-0 DEGREES FORWARD • PATCHET BACK HEIGHT ADJUSTMENT • FOR THE HIGHEST LEVEL OF ERGONOMICS REELS, SUITED FOR MULTI-TASK FUNCTIONS, FORWARD SEAT PIVOT FROM 0 TO 6 DEGREES WITH TURN OF DIAL. 2.00" UNOS-ROLL-ROCK-CLIP-LOCK-AS-00							
WEIGHT: 65-66 LBS HEIGHT W/ ARMS: 75-76 LBS SEAT WIDTH: 21" SEAT DEPTH: 20" SEAT HEIGHT: 18.5-21.5"								BACK WIDTH: 19.0" BACK HEIGHT: 22.75" OVERALL WIDTH: 20.5" OVERALL DEPTH: 24.5" OVERALL HEIGHT: 79-84.5"							

QTY 64
GRADE A FABRIC



9to5

Strata mid-back mesh chair 1500

TECHNICAL SPECS **OPTIONS**

Controls

☒ Y2 SYNCHRO TILT

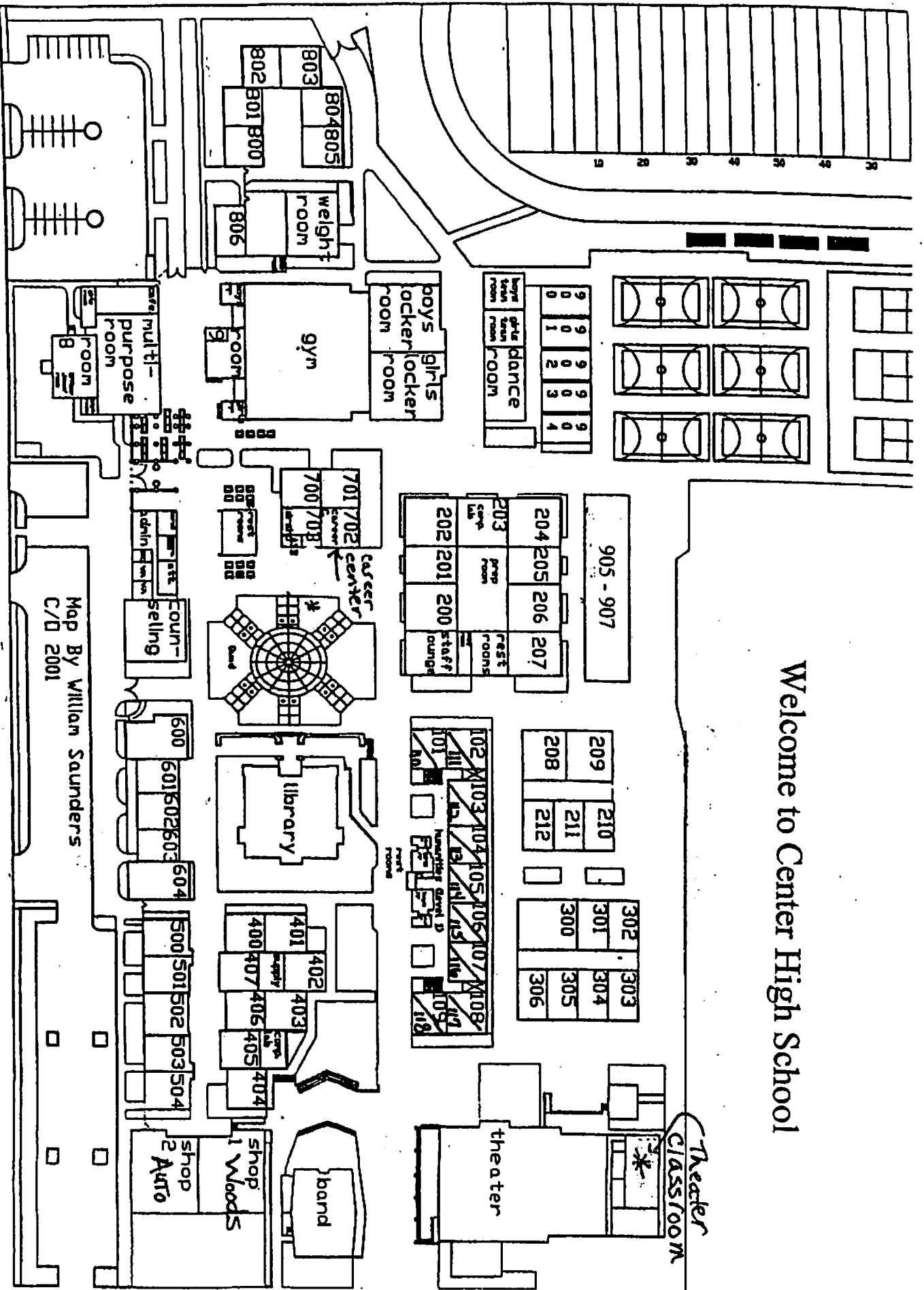
- 360 DEGREE SWIVEL
- PNEUMATIC SEAT HEIGHT ADJUSTMENT
- PACHET BACK HEIGHT ADJUSTMENT
- SYNCHRO TILT FUNCTION, 2:1 BACK TO SEAT RATIO
- SIDE ACTIVATED TENSION ADJUSTMENT
- ANTI LAUNCH FEATURE

► THE Y2 MECHANISM WAS DESIGNED SPECIFICALLY FOR OUR ENDURO SERIES OF 24/7 MULTI-SHIFT CHAIRS. Y2 OFFERS THE USER A SIDE ACTIVATED TENSION ADJUSTMENT FOR HOODED COMFORT.

WEIGHT: 66.1 LBS	BACK WIDTH: 21.5"
WEIGHT W/ ARMS: 55.0 LBS	BACK HEIGHT: 22.0"
SEAT WIDTH: 20.0"	OVERALL WIDTH: 25.0"
SEAT DEPTH: 20.0"	OVERALL DEPTH: 24.0"
SEAT HEIGHT: 17.5-20.5"	OVERALL HEIGHT: 30-44.0"

QTY 3
 BLACK FABRIC SEAT
 BLACK MESH BACK

Welcome to Center High School



Map By William Saunders
C/D 2001