

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

**➡ Oak Hill Elementary School - Multipurpose Room
3909 North Loop Blvd., Antelope, CA 95843**

Wednesday, March 16, 2011 - 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. Student Expulsions/Readmissions (G.C. §54962)
 - 2. Conference with Labor Negotiator, George Tigner, Re: CUTA and CSEA
 - 3. 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
- IX. STUDENT / STAFF RECOGNITIONS (5 minutes each)** Info
 - 1. Global Youth Charter School's Soccer and Basketball Teams - Shelly Hoover
 - 2. CJUSD Winner and Honorable Mention Winners in the Digital Public Service Announcement Contest - Tami J'Beily

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 schedule 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. STUDENT BOARD REPRESENTATIVE REPORTS (3 minutes each)	Info
	<ol style="list-style-type: none"> Center High School - Anthony Mendoza McClellan High School - Que Shawn Horton Antelope View Charter School - Raymond Houston Global Youth Charter School - Oscar Gonzalez 	
	XI. ORGANIZATION REPORTS (3 minutes each)	Info
	<ol style="list-style-type: none"> CUTA - Heather Woods, President CSEA - Marie Huggins, President 	
	XII. REPORTS/PRESENTATIONS (8 minutes each)	Info
Curriculum	1. CFW Foundation Scholarship Presentation	
	XIII. 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>	
	XIV. BOARD / SUPERINTENDENT REPORTS (10 minutes)	Info
	XV. 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>	
Curriculum	1. Approve 2010/2011 Master Contracts: Jillian King	
↓	2. Approve 2010/2011 Individual Service Agreements: 2010/11-126 Jillian King (Speech)	
↓	3. Approve Field Trip to River Cats Game at Raley Field - Riles	
↓	4. Approve Attendance at FBLA State Officer Meeting - CHS	
↓	5. Approve AP US History Trip to Disney World in Orlando, Florida - CHS	
Facilities & Op.	6. Approve Safe School and Emergency Preparedness Plan - Riles	
↓	7. Approve Disposal of Surplus Equipment: Hobart Gas Kitchen Stove	
↓	8. Approve Donations of Lumber from Stimson Lumber Company	
Business	9. Approve Payroll Orders: July - February 2011	
↓	10. Approve Supplemental Agenda (Vendor Warrants)	
	XVI. INFORMATION ITEMS	Info
Curriculum	1. Global Youth Charter Graduation to be held Friday, May 27, 2011 at 6:00 p.m.	
↓	2. Workshop: "Supporting the Transition of California's Common Core State Standards" - 20 participants (Riles)	
Facilities & Op.	3. Workshop: "Contracts Half Day Workshop" - C. Deason (O&F)	
	XVII. BUSINESS ITEMS	
Governance	A. <u>Resolution #9/2010-11: Resolution to Support Placing a Revenue Extension Measure on the Ballot</u>	Discussion/Action
Personnel	B. <u>Resolution #6/2010-11: Layoff For Lack of Work or Lack of Funds</u> This resolution is a result of lack of funds/lack of work. Per Article XVII of the CSEA/CUSD Agreement, affected employees will be sent notice of layoff no less than forty-five (45) calendar days prior to the effective layoff date.	Action

Business	<p>C. <u>Second Interim Report For Fiscal Year 2010/11</u> The reporting period is July 1, 2010 through January 31, 2011 and includes all budget modifications through that date. This report includes, as a part of the multi-year projection, tentative plans to accommodate the expected deficit for 2011/12 of \$4.5 million. The tentative plan to close a possible \$6.0 million deficit, should the Governor's tax extension measure fail to reach the ballot or be rejected by the voters, is included on the summary attachment.</p>	Action
1	<p>D. <u>Tax & Revenue Anticipation Notes (TRANS) Request for Issuance, Resolution #8/2010-11: Resolution of the Governing Board Authorizing the Borrowing of Funds for Fiscal Year 2011-2012 and the Issuance and Sale of One or More Series of 2011-2012 Tax and Revenue Anticipation Notes Therefore and Participation in the California School Cash Reserve Program and Requesting the Board of Supervisors of the County to Issue and Sell Said Series of Notes</u></p>	Action
Curriculum	<p>E. <u>Changes to Global Youth Charter School's Charter</u> This Board of Trustees will be discussing the draft of the revised Charter for Global Youth Charter School. This item will be brought back at a future meeting for review and action.</p>	Discussion
XVIII.	<p>ADVANCE PLANNING a. <i>Future Meeting Dates:</i> i. <i>Regular Meeting: Wednesday, April 13, 2011 @ 6:00 p.m. - Oak Hill Elementary School MultiPurpose Room</i> b. <i>Suggested Agenda Items:</i></p>	Info
XIX.	CONTINUATION OF CLOSED SESSION (Item IV)	Action
XX.	ADJOURNMENT	Action

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Global Youth Charter School

Date: March 16, 2011

Action Item

To: Board of Trustees

Information Item X

From: Shelly Hoover, Principal

Attached Pages 0

Administrator's Initials: SH

SUBJECT: STUDENT/STAFF RECOGNITION

Student Recognition of Global Youth Charter School's
Soccer and Basketball teams.

RECOMMENDATION: information item only.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Curriculum & Instruction

Date: March 16, 2011

To: Board of Trustees

From: George Tigner,
Chief Administrative Officer

Administrator's Initials: GT

Action Item

Information Item XX

Attached Pages 1

SUBJECT: Student Recognition

Recognize one 1st place winner and six Honorable Mention winners in the digital Public Service Announcement contest sponsored by the CJUSD Prevention Committee.

Need Audio/Visual equipment: DVD needs to be played on large screen
w/ sound

RECOMMENDATION:

RESULTS of
CJUSD Prevention Council's
2010-11 Digital Public Service Announcement Contest
in junction with CHS Media Communication Academy

GRAND PRIZE WINNER	Student	Subject Matter
	<i>Elisa Johnson</i>	<i>Texting and Driving</i>

HONORABLE MENTION	Student	Subject Matter
	<i>Tony Palmiere</i>	<i>Drinking & Driving</i>
	<i>Aamir Javed</i>	<i>Drinking & Driving</i>
	<i>Lilia Marcado</i>	<i>Anti-Tobacco</i>
	<i>Carter Oill</i>	<i>Anti-Tobacco</i>
	<i>Kyana Sanders</i>	<i>Anti-Tobacco</i>
	<i>Jenna Oropeza</i>	<i>Anti-Tobacco</i>

Center Joint Unified School District

AGENDA REQUEST FOR:	
Dept./Site: Superintendent's Office	Action Item _____
To: Board of Trustees	Information Item <u> X </u>
Date: March 16, 2011	# Attached Pages _____
From: Scott A. Loehr, Superintendent	
Principal/Administrator Initials: _____	

SUBJECT: CFW Foundation Scholarship Recipient
<p>A representative from The CFW Foundation will be in attendance to present Kathleen Prindle, from Center High School, with a scholarship award of \$1,500 to pursue her educational and career goals.</p>
RECOMMENDATION: information item

Center Joint Unified School District



Established 1858

8408 Watt Avenue • Antelope, CA 95843-9116
(916) 338-6330 • Fax (916) 338-6411

BOARD OF TRUSTEES

Nancy Anderson
Matthew L. Friedman
Jeremy Hunt
Kelly Kelley
Donald E. Wilson

SUPERINTENDENT

Scott A. Loehr

February 28, 2011

Kathleen Prindle
[REDACTED]
[REDACTED]

Dear Kathleen Prindle:

We would like to invite you to attend the Board Meeting on Wednesday, March 16, 2011 at 6:00 p.m. This meeting will be held at Oak Hill Elementary School, located at 3909 North Loop Blvd., Antelope, CA 95843. At this meeting we would like to recognize you as a scholarship recipient from Caldwell Flores Winters.

We look forward to seeing you at this meeting. If you are unable to attend, please contact my secretary, Carol Hunt at (916) 338-6409.

Sincerely,

Scott A. Loehr
Superintendent

The CFW Foundation

2200 Powell Street, Suite 1205, Emeryville, CA 94608 (510) 596-8170 Fax (510) 450-0208

December 17, 2010

OFFICE OF SUPERINTENDENT

DEC 27 2010

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

CENTER JOINT
UNIFIED SCHOOL DISTRICT

Dear Mr. Loehr:

We are delighted to inform you that the senior you nominated for the CFW Foundation Scholarship, **Kathleen Prindle**, from Center High School has been selected to receive an award of **\$1,500 (One Thousand Five Hundred Dollars)** to pursue her educational and career goals.

The scholarship will be made payable to the school or college, and must be used toward tuition, books, materials and other expenses related to the student's continued education. Please note that we send each award winner a "CFW SCHOLARSHIP ACCEPTANCE FORM" which must be completed and mailed to the CFW Foundation by **June 15, 2011**, informing us of plans for the 2011-2012 academic year. We ask students to notify us if their plans change after that date, and advise them that they must use their award within 12 months of the date we issue the check or it will expire.

We received many applications this year, all from students who had been nominated by their school district superintendents. We thank you for taking the time to identify and endorse Katrina as your nominee. We would like to recognize your student at your Board meeting after the first of the New Year. I will be in contact with your office to determine a date to do so.

Sincerely,



Barbara Renteria, Trustee
CFW Foundation

The CFW Foundation

2200 Powell Street, Suite 1205, Emeryville, CA 94608 (510) 596-8170 Fax (510) 450-0208

December 17, 2010

Kathleen Prindle
[REDACTED]
[REDACTED]

Dear Kathleen:

Congratulations! You have been selected to receive a CFW Scholarship to assist you in pursuing your educational and career goals.

The amount of this scholarship is **\$1,500 (One Thousand Five Hundred Dollars)**, and it will be made payable to the school or college you choose to attend. This is to be used toward tuition, books, materials and other expenses related to your continued education. Enclosed is a "CFW SCHOLARSHIP ACCEPTANCE FORM" which must be completed and mailed to the CFW Foundation by **June 15, 2011**, informing us of your plans for the 2011-2012 academic year. Please note that this award must be used within 12 months of the date we issue the check or it will expire.

We will forward a check to the financial aid office prior to your planned enrollment date, so it is important that you notify us immediately regarding any changes in your plans, and provide us with the correct mailing address for the school or college you choose to attend. (You will receive a copy of the cover letter accompanying the check mailed to your school or college. We recommend that you retain this copy for your records and show it to the Financial Aid Office when you enroll in school, if needed.)

Please contact me directly if you change your plans in any way, so that we can extend our deadline dates if necessary.

On behalf of the CFW Foundation, I want to again congratulate you, and offer you our best wishes for success in achieving your educational and career goals. If you have any questions, please do not hesitate to call me at 510-596-8180.

Sincerely,



Barbara Renteria, Trustee
CFW Foundation

Enclosure: Scholarship Acceptance Form

Caldwell Flores Winters, Inc.

2200 Powell St., Suite 1205, Emeryville, CA 94608 (510) 596-8170 Fax (510) 450-0208

October 20, 2010

Second Notice

Dear Superintendent:

It's been a long time! We are happy once again to be back in San Francisco for the Annual CSBA Conference. Although the economy and the budget crisis are not yet gone, we have to continue our struggles to give California's kids a great education. We are looking forward to seeing all of you in Northern California spending time with friends and colleagues to discuss the future and hopefully find some answers to the current problems our schools face.

We expect a great turnout this year and we want you to attend our Annual Holiday Celebration hosted with Caldwell Flores Winters, Inc. and friends. This year we will have two dinners - Thursday, December 2nd and on Friday, December 3rd, 2010. Thursday night's dinner will be held at the fabulous San Francisco City Club a local favorite given its modern architectural appeal and its original Diego Rivera fresco. This Art Deco gem will provide food, music and wonderful holiday decor. Friday night's dinner will be held at the elegant Nieman Marcus Rotunda located in Union Square with a great view of the square and traditional San Francisco holiday decorations. Along with great food and music you will all be enchanted by the annual multi-story Christmas tree in the center of the restaurant.

We all know that there are many events to attend, but we would love to have you and your Board as our guests at one of these wonderful venues. As you may know, this has become a very well attended affair and once again we will be announcing our annual CFW Foundation scholarship awards. Because there are only two or three board meetings before December we want you to discuss your plans with your Board soon. Please call Barbara Renteria from my staff to reserve one of these dates. We need you to think about how many Board members and their guests will be attending. As usual, we expect a capacity crowd to help us celebrate the end of the year.

Please discuss this with your Board and call Barbara at (510) 596-8180 if you have any questions or wish to reserve one of these dates. A formal invitation and subsequent entrée selection will be forthcoming in October. We look forward to seeing you soon.

Sincerely,

Ernesto R. Flores, President
Caldwell Flores Winters, Inc.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Special Education

Date: March 16, 2011

Action Item X

To: Board of Trustees

Information Item

From: Scott Loehr, Superintendent
Initials: S.L.

Attached Pages

SUBJECT: 2010/2011 Master Contracts

Please approve the following Master Contracts for special education students to receive services at nonpublic schools/agencies during the 2010/11 fiscal year.

Jillian King

RECOMMENDATION: CJUSD Board of Trustees to approve Master Contracts for the 2010/2011 school year.

CONSENT AGENDA

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Special Education
 Date: March 16, 2011 Action Item X
 To: Board of Trustees Information Item
 From: Scott Loehr, Superintendent # Attached Pages
 Initials: S.L.

SUBJECT: 2010/2011 Individual Service Agreements

Please approve the following Individual Service Agreements for special education students to receive services at nonpublic schools/agencies during the 2010/11 fiscal year.

2010/11-126	Jillian King (Speech)	\$1,200.00
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RECOMMENDATION: CJUSD Board of Trustees to approve Individual Service Agreements for the 2010/2011 school year.

CONSENT AGENDA

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Wilson C. Riles Middle School

Date: February 11, 2011

Action Item _____

To: Board of Trustees

Information Item X

From: Joyce Frisch, Principal

Attached Pages 4

Principal's Initials: 

SUBJECT:

Wilson C. Riles Middle School will be sending ninety two 4.0 students and 4 staff to the River Cats game in West Sacramento on May 9, 2011. This 2010 - 2011 honors recognition field trip will be funded by PTA and site SLIP funds.

CONSENT AGENDA



Reg 1592
Sacramento River Cats Baseball Club, LLC
400 Ballpark Drive
West Sacramento, CA 95691

For Ticket Information:
(916) 371-HITS (4487)
www.rivercats.com

Amount Due
\$1,219.50

Payment Due Date
Apr 18, 2011

DATE
2/8/2011
ACCOUNT #
182873

ACCOUNT ADDRESS

CHANGE OF ADDRESS

Wilson C. Riles Middle School
Joyce Frisch
4747 PFE Rd.
Roseville, CA 95747

Please correct information if necessary:

WORK PHONE
HOME PHONE (916) 787-8100

FAX NUMBER
E-MAIL ADDRESS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL
5/9/2011 Handling Fee		1	\$5.50	\$5.50
5/9/2011 Lawn - Group	*GROUP*	96	\$7.00	\$672.00
10/1/2011 BUS PARKING PASS	GA1 118 - 2131	96	\$6.50	\$624.00
10/1/2011 Free Grp Ldr Tix	GA	1	\$18.00	\$18.00
	GA	1	\$0.00	\$0.00

Total Balance Due: 04/18/11

Payments are Non-Refundable and Non-Transferable.

Questions? Contact your Account Representative Melanie Levy

at (916) 376-4975 or mlevy@rivercats.com

or fax (916) 376-4727.

ok to pay
J. Frisch

Total Cost \$1,319.50
Total Payments to Date \$100.00
Total Balance Due \$1,219.50

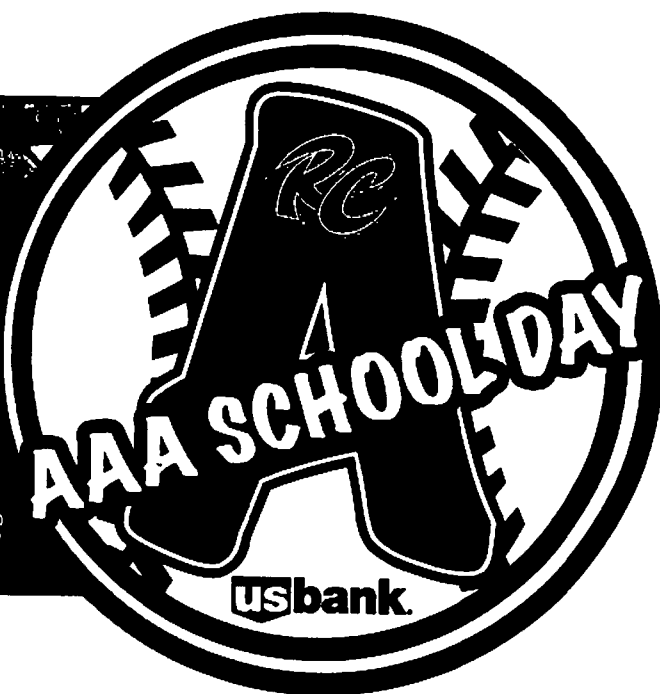
BILLING INFORMATION

☐ VISA ☐ MasterCard ☐ AMEX ☐ CHECK # _____ Payable to: Sacramento River Cats

CARD # _____ EXP DATE _____ CID _____

SIGNATURE _____ AMOUNT ENCLOSED _____

*\$25 Fee will be charge for any returned checks.



"I have been repeatedly impressed with the Sacramento River Cats AAA School Day programs. Their focus on academics, attitude, and attendance continues to remind our students of those characteristics that will not only help them to be successful in school, but also in life. The real life lessons that are taught by the behavior of baseball greats, such as Jackie Robinson, are reminders that heroes are not only those who achieve great things, but they are people of great character. This is a very valuable program; I hope that it continues for many years to come."

AAA School Day Agenda

2011 Budget

AAA School Day Ticket Prices

Participating schools receive:

Great group merchandise options are available at a special discounted price!

For more information, please contact
Melanie Levy 916.376.4975

ID#	First Name	Last Name	Grade	Prog	User1	User6	Enter Date	Description_U10	GTGPAN
	Faith	Abano	8				2/16/2010		4.00
	Hami	Abebe	6				8/3/2010		4.00
	Imran	Ahmad	8			G	6/5/2008		4.00
	Amjad	Ali	7				8/4/2009		4.00
	Tatyana	Andriyenko	8				6/5/2008		4.00
	Maricela	Arreola	6				8/3/2010		4.00
	Satijot	Atwal	6				10/27/2010		4.00
	Vardeep	Atwal	8				10/27/2010		4.00
	Hailee	Barbour	7				6/8/2009		4.00
	Aliaksandr	Beker	8				6/5/2008		4.00
	Aleksandr	Boyko	7				8/4/2009		4.00
	Megan	Bruce	7				6/8/2009		4.00
	Anthony	Carlson	7			G	6/8/2009		4.00
	Rachel	Cavasos	8				6/5/2008		4.00
	Monica	Cervantes	8				8/4/2009		4.00
	Lauren	Chaney	7			G	6/8/2009		4.00
	Brittney	Chao	8				8/4/2009		4.00
	Marcela	Chappelle	6			G	8/3/2010		4.00
	Marharyta	Chmukh	8				8/4/2009		4.00
	Jennifer	Clayton	6			G	8/3/2010		4.00
	Rosalina	Cobmes	6				8/3/2010		4.00
	Natelli	Cripe	8			G	6/5/2008		4.00
	Olivia	Delgado	8				8/4/2009		4.00
	Mason	Diab	8			G	6/5/2008		4.00
	Skyler	Downes Blair	7				6/8/2009		4.00
	Jordan	Fielis	6				8/3/2010		4.00
	Marina	Garbuzova	8				8/6/2010		4.00
	Nardos	Getahun	7				6/8/2009		4.00
	Michael	Grey	6				8/3/2010		4.00
	Eric	Hargreaves	8				8/5/2008		4.00
	James	Harris	6				8/3/2010		4.00
	Nataly	Hernandez	6			G	8/3/2010		4.00
	Tarun	Hundal	8			G	6/5/2008		4.00
	Jessica	Insogna	8				6/5/2008		4.00
	Roxanna	Jarvis	6			G	8/3/2010		4.00
	Reanne Danica	Javier	6				8/2/2010		4.00
	Elias	Jbeily	8			G	6/5/2008		4.00
	Sarah	Jolly	7			G	8/2/2010		4.00
	Harvey	Jones	8			G	6/5/2008		4.00
	Teresa	Kaneyuki	8				6/5/2008		4.00
	Tatyana	Karaseva	8				6/5/2008		4.00
	Mark	Konstantinov	6				8/3/2010		4.00
	Liana	Kushnir	6				8/3/2010		4.00
	Kristina	Le	6				8/3/2010		4.00
	Kenrick	Lee	8		R		3/1/2010		4.00
	Kaitlyn	Lobue	7			G	6/8/2009		4.00
	Jared	Lucas	8			G	6/5/2008		4.00
	Vincent	Ma	6			G	8/3/2010		4.00
	Rufena	Makovey	6			G	8/3/2010		4.00
	Louise	Mayrena	8			G	6/5/2008		4.00

Karissa	McCarthy	7		G	6/8/2009	4.00
Kylie	McCord	6			8/3/2010	4.00
Leslie	McNeal	7			6/8/2009	4.00
Alexander	Miller	7		G	6/8/2009	4.00
Erika	Morales	6			8/3/2010	4.00
Alayna	Nguyen	7		G	6/8/2009	4.00
Kevin	Nguyen	6		G	8/3/2010	4.00
Kevin	Nguyen	6			8/3/2010	4.00
Paula	Nguyen	7			6/8/2009	4.00
Victoria	Nikityuk	6			8/2/2010	4.00
Mariyah	Ortega	6			8/3/2010	4.00
Viktoriya	Pakhomova	6		G	8/3/2010	4.00
Shivangi	Patel	8			6/5/2008	4.00
Victoria	Privalov	6			8/3/2010	4.00
Mykhailo	Prokopchuk	8			8/2/2010	4.00
Kelota	Quinley	8			8/5/2008	4.00
Christopher	Rebello	8		G	6/5/2008	4.00
Emily	Redmond	7			6/8/2009	4.00
Maria	Remine	7			6/8/2009	4.00
Ryan	Riley	7		G	6/8/2009	4.00
Ashlynn	Ritter	7		G	6/8/2009	4.00
David	Robles	8		G	6/5/2008	4.00
Devyn	Schreader	7		G	6/8/2009	4.00
Maksim	Shaynyuk	6			8/3/2010	4.00
Alena	Shestyuk	7			6/8/2009	4.00
Emma	Shibata	6			8/3/2010	4.00
Chelsea	Snell	7			8/2/2010	4.00
Ankit	Sompura	6			8/3/2010	4.00
Javon	Taylor	6	R		8/3/2010	4.00
Maksim	Tolok	7			6/8/2009	4.00
Mary	Tolok	6			8/3/2010	4.00
Amina	Tongol	8			6/5/2008	4.00
Zachary	Topper	7		G	6/8/2009	4.00
Savannah	Turnage	8	S		6/5/2008	4.00
Adriana	Vazquez	7		G	6/8/2009	4.00
Ruby	Vo	6		G	8/3/2010	4.00
Michelle	Vu	8		G	6/5/2008	4.00
Omari	Williams	8			8/4/2009	4.00
Melanie	Wilson	6			8/3/2010	4.00
Bradley	Woods	6		G	8/3/2010	4.00
Kristina	Yegorov	6			8/3/2010	4.00
Paul	Yegorov	7			6/8/2009	4.00

92 Students

4 Adults

Lyons
McBride
French
1 TBD

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Center High School

Date: February 17, 2011

Action Item XX

To: CUSD Board of Trustees

Information Item

From: Mike Jordan

Attached Pages 4

Principal's Initials MOJ

SUBJECT: Center High School FBLA ATTENDANCE AT STATE OFFICER MEETING

Cathy Cummings, Center High School FBLA Adviser is requesting approval to chaperone Anthony Mendoza, Northern Section President, to attend the spring (March) officer meeting as per Jennifer Stalley, FBLA State Adviser and Coordinator.

The state officers from around the state and their respective advisers will be attending this meeting along with the State Adviser, Jennifer Stalley. This meeting will take place on March 17 – 18, 2011 in Sunnyvale, CA at the Ramada Inn.

Address: 1217 Wildwood Avenue, Sunnyvale, CA 94089

Phone: 408-245-5330

Mrs. Cummings and Anthony will leave immediately following school on Thursday, March 17th. Mrs. Cummings and student will spend the night at the Ramada Inn returning to Center High School around 6:00 pm on Friday, March 18th. Student will miss school all day on Friday, March 18th. Appropriate paperwork has been submitted.

There is NO cost to student or chaperone. Cost for this meeting is funded through the FBLA state account, Carl Perkins, and SB 70 Grant per CHS – FBLA

The purpose of this required meeting is to engage all the FBLA presidents in the state of California from their respective sections with the purpose of planning, guiding, and training each officer for their leadership position for 2010-11 and finalize plans for the state conference in April 14 – 17, 2011 in Santa Clara.

RECOMMENDATION: Approve attendance at State Meeting in Sunnyvale, CA

CONSENT AGENDA

XV-4

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[State/Section Officer Teams](#)

The Online Registration System (located under the Conferences menu link above) is now open for the section and state leadership conferences. Be careful to select the correct conference when working on chapter registrations.

State/Section Officer Teams

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« February 2011 »
 Sun Mon Tue Wed Thu Fri Sat

State/Section Officer Teams Calendar

30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	1	2	3	4	5
6	7	8	9	10	11	12

Day Week

< Thursday, March 17, 2011 >

Month Year

[Click on an event to view its details.](#)

Current Increment: 30 minutes | [Change to 15 minutes](#)

Details Of: State Leadership Team Meeting

Date: 3/17/2011

Calendar: California Future Business Leaders of America (CA FBLA)

Contact: stateofficersadviser@cafbla.org

Location: Ramada Inn, Sunnyvale
 1217 Wildwood Avenue
 Sunnyvale, CA 94089
[View Map](#)

408-245-5330

State Leadership Team Meeting

8 AM

9 AM

10 AM

11 AM

12 PM

1 PM

2 PM

3 PM

4 PM

5 PM

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[State/Section Officer Teams](#)

The Online Registration System (located under the Conferences menu link above) is now open for the section and state leadership conferences. Be careful to select the correct conference when working on chapter registrations.

State/Section Officer Teams

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« February 2011 »

State/Section Officer Teams Calendar

Sun Mon Tue Wed Thu Fri Sat

30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	1	2	3	4	5
6	7	8	9	10	11	12

Day	Week	< March 2011 >					Month	Year
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		
		1	2	3	4	5		
6	7	8	9	10	11	12		
13	14	15	16	17	18	19		
▶ SCABR Due to Alissa				▶ State Leadership Team Meeting	▶ State Leadership Team Meeting			
20	21	22	23	24	25	26		
27	28	29	30	31				

[Synchronize Calendar](#)

▶ Monthly Report Due

Select a Month

Skip to the following month:

March 2011

FIELD TRIP PLANNING / APPROVAL FORM

Teacher Cathy Cummings

Number of Students 1

Class or Club FTBLA

Anthony Mendez

Clear description of the trip's connection to the curriculum and standards:

Attend required state officer meeting as per State adviser Jennifer Stalley

Date of trip 3/17 - 3/18 Time Leaving 3:00 Time Returning 7:00 or 3/18/11

Destination 2011 Santa Clara

Other places you may go during the trip: area restaurant

Transportation request submitted? Yes X No

Parents driving? Yes No X

If parents driving, is Volunteer & Employee Auto Usage Statement on file?

Yes No NA

If trip is overnight or over 150 miles, has Board Agenda Request been submitted?

Yes X No

Teacher Signature Cathy Cummings Date 1/18/11

Signature indicates the teacher has examined and supports how the trip supports academic and content standards

Dept. Chair Signature Shirley L. White Date 1/18/11

Signature indicates the Department Chair has examined and supports how the trip supports academic and content standards

Principal's Signature Michael D. [Signature] Date 1/19/11

REMINDERS:

1. This form must be completed by the teacher and have final approval BEFORE any letters are sent home or any final arrangements are made. Requests must be submitted at least ten (10) days before the trip. Requests for trips over 150 miles or that include an overnight stay must be submitted to the Board of Trustees for approval at least thirty (30) days prior to the trip.
2. A final list of student participants must be placed in each staff mailbox, and a copy give to the Attendance Office, no less than three (3) days prior to the trip.
3. Refer to the Field Trip Procedural Outline to insure that all appropriate forms are completed.
4. If there are any special factors about the trip, please attach a separate sheet describing them.

CENTER UNIFIED SCHOOL DISTRICT

Request for Leave

All District Employees

INSTRUCTIONS:

- STEP 1 – Employee requests Vacation/Confidential Days in TOP SECTION ONLY.
 STEP 2 – Employee gives to KAREN MATRÉ for processing.
 STEP 3 – Karen faxes to Payroll.
 STEP 4 – Payroll reviews available time, faxes back to Karen.
 STEP 5 – Principal approves or denies, Karen gives copy to employee.

NAME: Cathy Cunningham LOCATION: CHS DATE: 12/14/10
 * POSITION: Teacher

**NOTE: CERTIFICATED EMPLOYEES DO NOT EARN VACATION DAYS.
 ONLY 12 MONTH EMPLOYEES MAY REQUEST VACATION DAYS/HOURS**

Request	Date(s)	Number of Hours/Days
Vacation		
Confidential Day		
Personal Necessity Day		
Other - <u>FBI A State</u>	<u>3/18/11</u>	<u>1 Day</u>

Meeting - Carl Perkins

Please fax this information to Payroll (x345) at least 48 hours prior to the employee's requested vacation date(s)/confidential day(s) to confirm that the time is available.
 Return fax #370.

Payroll Department Use Only:

☐ Yes, sufficient accumulated vacation time/confidential days are available.

☐ No, sufficient accumulated vacation time/confidential days are not available.

(Please note: The Payroll Department's data can only be current if information is provided to payroll on a timely basis.)

Last posted entry was: _____

Dated: _____

Signed: _____
 Payroll Technician

Myers
Michael J. Myers
 Immediate Supervisor

☒ Approved ☐ Denied Date: 12/17/10

 Asst. Superintendent of Operations and Facilities (If Applicable) Approved ☐ Denied ☐ Date: _____

*If requestor is a Custodial employee, requests for vacation time off during the summer recess period must be approved by the Assistant Superintendent of Operations and Facilities, as well as the employee's immediate supervisor.

12/14/10

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Center High School

Date: February 16, 2011

To: CUSD Board of Trustees

From: Mike Jordan

Principal's Initials MOJ

Action Item **X**

Information Item

Attached Pages **1**

**SUBJECT: AP US HISTORY TRIP TO DISNEY WORLD IN ORLANDO, FLORIDA
APRIL 17 – APRIL 22, 2011**

11 junior students (list attached)

4 adult teacher/staff/parent chaperones: Larry White (cell # (916) 718-7006)
Shirley White (cell # (916) 718-0786)
Dana Busath (district employee)
James Busath (spouse of district employee)

The group is travelling to Orlando via Frontier Airlines.

Students and chaperones will stay at The Pop Century Resort on Disney property. Disney provides transportation from/to airport/Disney parks. No student will leave Disney property.

Students/chaperones will visit only one park per day; students cannot leave one park and go to another during the day or night.

The students will be tentatively visiting these parks on the following days:

Monday: Animal Kingdom
Tuesday: Magic Kingdom
Wednesday: Hollywood Studios
Thursday: EPCOT

Funding for this trip will be provided through private payment and fundraising.

CONSENT AGENDA

RECOMMENDATION: Approve AP History Trip to Disney World in Orlando, FL

XV-5

TO: Center Unified School District Board
FROM: Larry White, Center High School
DATE: February 16, 2011
RE: Names of participants in Walt Disney World spring break
trip, April 17-22, 2011

1. Allen/Isaiah Jean-Paul
2. Cato/Thandiwe Ann
3. Cole/Gabriella Andrea
4. Crowell/Timothy Ryan
5. Hamilton/John William
6. Harvey/Kayla Justine
7. McKey/Caitlin Eileen
8. Naguit/Samantha Garcia
9. Nguyen/Sophia Xuan
10. Samuels/Karen Helen
11. Topal/Inna Viktorova

12. White/Lawrence David [chaperone]
13. White/Shirley Lynne [chaperone]

AGENDA ITEM # XV-6

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Wilson C. Riles Middle School

Date: March 4, 2011

Action Item

To: Board of Trustees

Information Item X

From: Joyce Frisch, Principal

Attached Pages 55

Principal's Initials: 

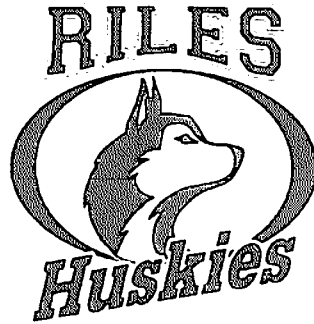
SUBJECT:

School Safety Plan, 2010-2011, for Wilson C. Riles Middle School

AGENDA ITEM # XV-6

CONSENT AGENDA

Wilson C. Riles Middle School



Safe School

And

Emergency Preparedness Plan

**Center Unified School District
Antelope, CA**

Revised 2010-2011 School Year

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EMERGENCY PREPAREDNESS PLAN

The Emergency Response Plan has as its primary objectives:

1. To save lives and avoid injuries;
2. To safeguard school property and records;
3. To promote a fast, effective reaction to coping with emergencies;
4. To restore conditions back to normal with minimal confusion as promptly as possible.

For these objectives to be attained it will require clear activation procedures and responsibilities, identification of all tasks to be performed and by whom, an organized yet flexible response, and the dedication and cooperation of all.

It is vital to the continued functioning of the school, staff, and students that we are prepared to respond effectively in times of emergencies. Such preparations will also help us meet our obligations to our community.

This plan is developed to be used in case of emergency. All members of the faculty and other employees should:

1. Familiarize themselves with this plan
2. Be prepared to activate it immediately, and
3. Perform any duties to which they are assigned to make its activation effective.

An emergency exit route will be posted in the classroom beside the door. All who use this room should be familiar with the fire evacuation route as it applies to that room. When you have a substitute, make sure they are aware of where this map is located and that the roll sheet and student emergence information must be taken with them during the drill.

Members of the faculty shall teach the Emergency Response Plan to the students. The members of each classroom shall be instructed in the evacuation plan so they can respond immediately upon receiving the necessary warning.

Center Unified School District

Mission Statement

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.

Wilson C. Riles Mission Statement

The mission of Wilson C. Riles Middle School is to develop our students' **academic, emotional and social skills for success today and in the future.**

(School Name) EMERGENCY SHUT OFF MAP

(School Name) CLASSROOM EVACUATION MAP

(School Name) OFF SITE EVACUATION MAP

EMERGENCY PHONE NUMBERS

- Sheriff/Fire Department: 911
- Twin Rivers Dispatch 286-4875
- District School Resource Officer 275-0256
- Poison Control Center, UCD Medical Center:(916) 734-3692
- California American (Water): (916) 568-4200
- SMUD (Electricity): (916) 456-7683
- PG&E (Gas): (916) 743-5000
- Superintendent's Office: (916) 338-6409
- Facilities and Operations:
 - Craig (916) 338-7580
 - Carol (916) 338-6337
 - Kim (916) 338-6417
- Child Protective Services (CPS): (916) 875-5437
- Spinelli Elementary School: (916) 338-6490
- Dudley Elementary School: (916) 338-6470
- Oak Hill Elementary School: (916) 338-6460
- Wilson C. Riles Middle School: (916) 787-8100
- Center High School: (916) 338-6420
- Antelope View Charter School: (916) 339-4690
- Global Youth Charter School: (916) 339-4680
- McClellan High School: (916) 338-6440

COMMUNICATIONS

It is likely that the public address system will be operational in most emergencies during which inside-the-building announcements need to be made. If it's not, communication will be by messenger(s) from the office to each teacher.

Communication between the custodial staff and the office staff will be by radio. One radio shall be assigned to each of the following people:

**Joyce Frisch
David French
Steve Jackson
Barbara Blackwell
Tracy Moe
Rhonda Vaughn
Holly Harvey and all custodians
Erma McBride**

Telephone Communication

1. The school telephones may **NOT** be used by **ANY** person for outgoing calls of any kind during an emergency, except when authorized by the principal.
2. Appropriate authorities will be notified including 911, Safe School Sheriff, and the Superintendent.

DRILLS

The principal shall hold fire drills and intruder alert drills monthly to insure that all students, faculty members, and others are sufficiently familiar with such drills that they can be activated and accomplished quickly and efficiently. These drills shall be held at both regular and inopportune times to take care of almost any situation. Everyone in the building, including other employees, all office workers, all lunch workers, all custodial staff, and visitors must obey the instructions in the room or area they occupy when the alarm is sounded. Drills will also be carried out for quick evacuation of the multi-purpose room. The school secretary will be responsible to notify Sacramento Fire Department and Safe School Sheriff as necessary.

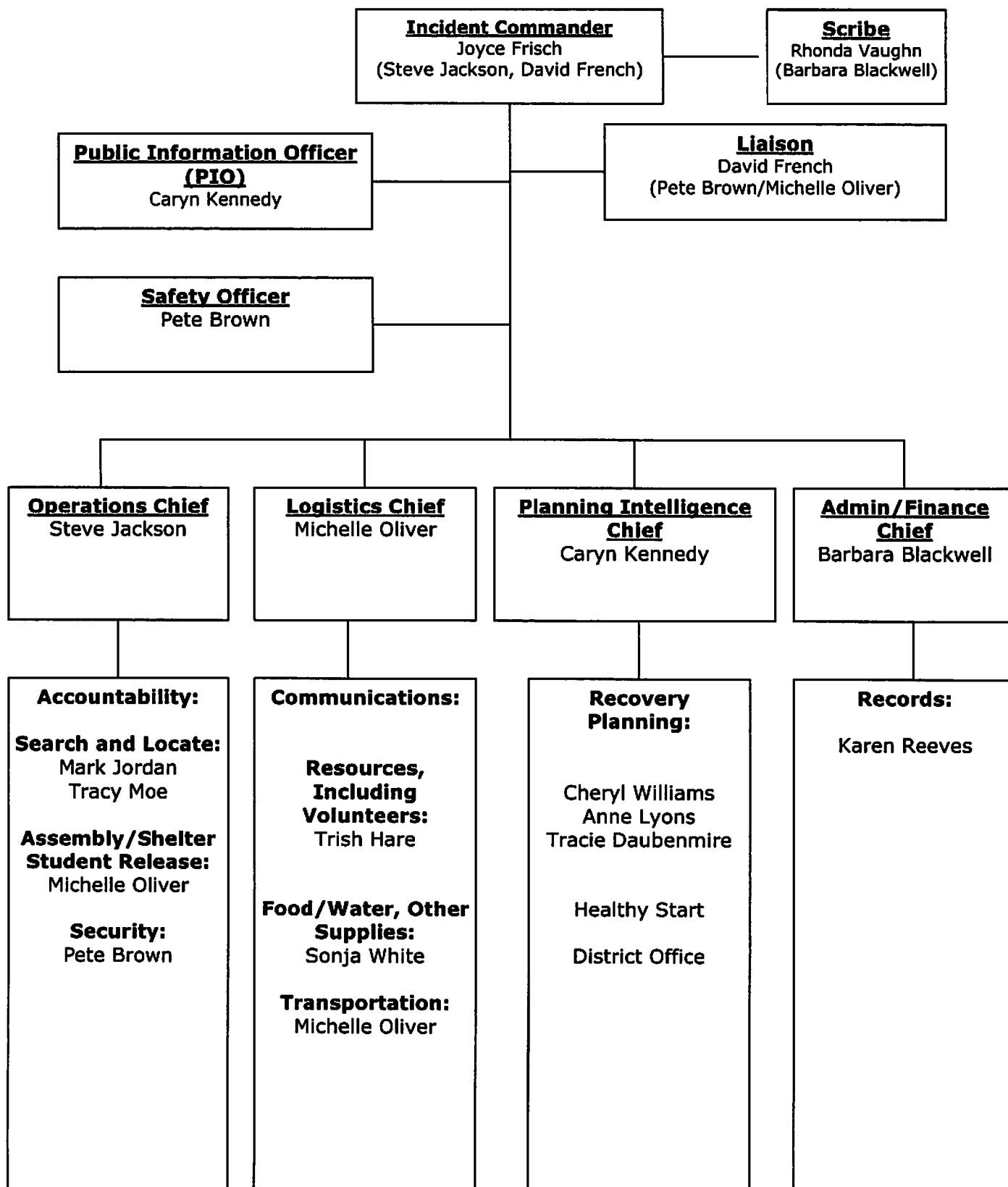
INCIDENT COMMAND SYSTEM

The Incident Command System (ICS), is a nationally recognized organizational structure that provides for role assignment and decision-making while planning for and reacting to critical incidents of all types. Implementing ICS will allow for all school personnel to know their area of responsibility during a crisis and to plan and practice the management of their specific role.

Tasks needed to successfully handle critical incidents are delegated to various managers of the CMT, who then are responsible for the assignment. This type of delegation limits the number of functions under any one manager, allowing each person to focus on just one or two aspects of the incident. These managers then provide information to the incident supervisor (principal) and help that person make informed decisions. Using this type of organizational system during a critical incident creates clear communication channels that will help limit the chaos and uncertainty associated with emergency incidents.

Permanently assigning specific areas of responsibility to members of the crisis management team provides each member with the opportunity to specialize in the management of his or her area. Plans can be made, policy established, and training conducted well in advance of any emergency incident. This type of forward thinking will be needed during a critical incident and is a key component to a school being properly prepared.

**Wilson C. Riles Middle School
INCIDENT COMMAND SYSTEM**



Wilson C. Riles Middle School Incident Command Descriptions

Incident Commander

The Incident Commander is the overall leader during an emergency incident. The Incident Commander makes decisions based on the information and suggestions being provided from the Liaison and ICS Section Chiefs.

Liaison

The liaison is the link between the Incident Commander and the Section Chiefs. The liaison may provide general information to the Incident Commander but does not make command decisions. The liaison is also the contact person/link for other community agencies.

Scribe

The scribe stays with the Incident Commander at all times. The scribe will maintain a written record of the incident including actions taken, actions reported to the Incident Commander, time, names, dates, etc.

Operations Chief

The Operations Chief manages the members of the operations team. The chief reports directly to the Liaison. This group is the "Doers" they perform the "hands on" response.

Accountability

The accountability team checks attendance for that day for both students and adults (everyone on campus). The team leader will provide a report to the operations chief.

Search and Locate

This team is responsible to "sweep" the bathrooms, hallways, and other areas for students, visitors, and staff. This team may need to search for unaccounted for people. Emergency responders will perform any major rescue efforts if necessary.

Assembly/Shelter/ Student Release

This team is responsible for setting up an evacuation site. They will coordinate the supervision of students until they are released. Rest rooms will most likely be a major concern.

This team will all supervise the release of students. They will be responsible for setting up a parent center, gathering information from the Accountability team. They will document the persons picking up students. Must record the time, signature, and where they will be taking the student. Pictures of each child with the adult picking them up may be useful.

Logistics Chief

The Logistics Chief manages the team and reports directly to the Liaison. This team is responsible for obtaining any needed resource, communication, food and water, and transportation.

Communications

This team will work to ensure that a communication system is in place (phones, walkie-talkies, etc). They will communicate crisis progress or changes, relay information to section chiefs, staff, and parent.

Resources

This team is responsible for locating and acquiring needed resources, including people.

Food/Water and Other Supplies

This team will provide these items as needed.

Transportation

Responsibilities for this team include: arranging for buses, supervising loading and moving of buses, or arranging alternative forms of transportation as needed.

Planning Intelligence

The Planning Intelligence Chief will report directly to the Incident Commander and may stay with the Incident Commander throughout the crisis. This team will gather information to assist with medium/long-range planning related to the ongoing incident and school recovery issues. They will arrange for recovery/aftermath resources so that there is no gap between the end of the incident and necessary support/ services.

STAFF SPECIAL SKILLS / HEALTH CONCERNS

Wilson C. Riles Middle School

Staff Emergency Information

02/2010

CRISIS RESPONSE

EVACUATIONS

GENERAL EVACUATION

Evacuation decisions are very incident-specific. If the release occurs slowly, or if there is a fire that cannot be controlled within a short time, then evacuation may be the sensible option. Evacuation during incidents involving the airborne release of chemicals is sometimes necessary.

If a general evacuation is ordered, the school population will be sent home, to (Site evacuation location), or to another location. Students are evacuated by walking or on school busses.

If the school has been evacuated the response personnel will need to decide when it is safe for you to return. They will need to verify data collected by the monitoring crews and consider the advice of the health officials concerned.

BUILDING EVACUATION

1. The field is the designated assembly area.
2. Immediately upon hearing the Fire Alarm signal, students, faculty, and others in the building shall evacuate the building via prearranged evacuation route, quickly, quietly, and in single file. The last person out of the room shall pull the door closed, but will not lock it. All will proceed to the designated assembly area.
3. Students with special needs will be assisted by one or two other students or an adult aide.
4. Students will take nothing with them.
5. If the regular exit is blocked, the teacher will lead the group to an alternate exit.
6. During recess the students should go to their assembly area on the field.
7. If a student is not with their regular class, they will remain with that class.
8. Upon reaching the assembly area, teachers shall take attendance. Any absences should immediately be reported to the Principal or Vice-Principal. Necessary first aid should be performed. Students and teachers shall await further instructions. ICS automatically kicks in at this point.
9. The custodian will notify the utility companies of a break or suspected break in utilities.
10. The principal will determine whether the students will go home, or if any further action should be implemented. If students are released prior to regular hours, follow the section "Releasing Students to Parents." He/she will also report any missing students to emergency personnel.

EVACUATION OF SCHOOL GROUNDS

In the event the school can not be occupied following an evacuation, it may be necessary to evacuate the school grounds. We will evacuate to (Site evacuation location)

The principal will call the Superintendent and transportation. Before leaving the school grounds a notice will be posted on the front door informing parents of where to pick up their children. If front door is no longer there, the notice will be placed on the flagpole. Masking tape and paper can be obtained from the Secretary.

When evacuating to Spinelli, the students will walk quickly, quietly, and in single file to Brown Otter, if busses are available, students will board on Brown Otter Drive. They will proceed to North Country Drive and then on to Moccasin, the next right. Moccasin leads to Blackfoot. Students will cross Watt Avenue to Scotland Drive and on to Spinelli.

When releasing students to the care of parents or other adults, refer to the section entitled, "Release of Students to Parents".

SCHOOL EVACUATION INSTRUCTIONS

Person in Charge:

Alternate:

Alternate:

Exit the Building

...when the fire alarm sounds or instructed to, "leave the building".

Evacuation Instructions

Teachers

- Take class lists, red/green cards and student emergency card.
- Make special provisions to assist handicapped students.
- Exit the building through assigned exit or nearest unblocked exit.
- Lead the class out of the building to pre-designated area at least 500 feet from building. Area must be free from hazards such as overhead power lines, gas lines and motor vehicle traffic.
- Take roll and report any missing students (by name) to the principal or designee at pre-designated location away from building

Students

- In Home Classroom
 - Leave **ALL** personal items in classroom.
 - Follow their teacher and exit in a quiet and orderly manner.
- NOT in homeroom
 - Leave **All** personal items in classroom.
 - Exit with their supervisor, or if alone, exit the nearest unblocked exit.
 - Remain with the class with which you exited.

Staff Not Assigned To Classrooms

- Will follow as directed in the Incident Command System
- Assist as directed by principal or designee.

Principal or Designee

- Report any missing persons to emergency response personnel.
- If building is determined to be safe to re-enter:
 - Determine **WHEN** it is safe to re-enter

- Notify teachers by all clear signal or runner. **DO NOT USE FIRE ALARM SIGNAL** for re-entry.

If building is unsafe to re-enter, evacuate the school site, using predetermined plan.

- Instruct teachers to:
 - Release students to responsible adults using predetermined procedure.
 - Students will exit school grounds to (Location of meeting area), either to board busses or to walk to (Site evacuation location).

LOCKDOWN PROCEDURE

Airborne toxicants can move downwind so rapidly that there would be no time to evacuate residents. For short-term releases, often the most prudent course of action for the protection of the nearby schools would be to remain inside with the doors closed, and the heating and air-conditioning systems turned off. An airborne cloud will frequently move past quickly.

In-place sheltering, therefore, may be a sensible course of action when the risks associated with an evacuation are outweighed by the benefits of in-place sheltering. In order for this protection measure to be effective, the effected population must be advised to follow the guidelines listed below.

- An announcement will come over the PA system telling you that the "in-place-shelter procedure" is in effect.
- Close all doors to the outside and close and lock all windows. (Windows seal better when locked). Seal gaps under doorways and windows with wet towels, and those around doorways and windows with duct tape (or similar thick tape) and sheets of plastic (precut and labeled before the incident). Have student assigned to specific tasks ahead of time.
- Ventilation systems should be turned off.
- Turn off all heating systems and air-conditioners.
- Seal any gaps around window type air-conditioners, exhaust fan grills, exhaust fans, and range vents, etc. with tape and plastic sheeting, wax paper, or aluminum wrap.
- Close as many internal doors as possible.
- If an outdoor explosion is possible, close drapes, curtains, and shades over windows. Avoid windows to prevent potential injury from flying glass.
- If you suspect that the gas or vapor has entered the structure you are in, hold a wet cloth over your nose and mouth.
- Tune in to the Emergency Alert System on the radio or television for information concerning the hazardous materials incident and in-place sheltering.

HAZARDOUS MATERIALS EVACUATION OR IN-PLACE SHELTERING

An accidental release of hazardous materials may require the evacuation of people from certain areas to prevent injury or death. The school may be directly affected by toxic fumes and gases. Additionally, schools may be affected during the course of the incident through wind shift or a change in site conditions. Evacuation is a complex undertaking; it will be decided by the local fire or police department. The school (s) will be notified by emergency responders and the principal must contact the District Office for further instructions.

Responders will decide whether to order people to remain indoors (shelter-in-place), rescue individuals from the area, or order a general evacuation. The "remain indoors" option will be considered when the hazards are too great to risk exposure of evacuees. Rescuing people from the hazardous area may involve supplying protective equipment for evacuees to ensure their safety, so that it may not be used. A general evacuation requires a significant amount of lead-time, which may not be available.

CHEMICALS

All chemicals in the building are to be identified and stored according to district policy and procedures. Safety data sheets from vendors shall be on file and available for all chemicals in the office for quick reference. All personnel involved with chemicals in any manner are to be trained in their proper use.

The Fire Department shall be informed by the principal once each year of all chemicals used in the building and where they are stored. In the event of a hazardous material accident in the building, the principal (or designee) will decide if and how the building will be evacuated. If any accident should occur, the Fire Department, Center Unified School District Superintendent, and Sacramento County Health Department should be notified.

EARLY DISMISSAL

The ultimate responsibility for the student's safety from the school to home in cases of emergency lies with the parent or guardian. Parents should work through community emergency preparedness groups to make preparations for the safety of their own children.

If an emergency occurs during the school day, and it is believed advisable to dismiss school, students will be provided shelter and supervision at the school as long as deemed reasonable by the principal.

The school will proceed on the basis that there will be no bus transportation or telephone communication. School will not be dismissed early unless school authorities have been assured by local emergency authorities that routes are safe for student use.

Follow the "Release of Students to Parents" plan.

RELEASE OF STUDENTS TO PARENTS

Each teacher will have a copy of the student emergency information and a list of students on a clipboard. The adults listed on this card will be the **ONLY** adults the students will be released to. Any other adult showing up may stay **WITH** the student, but he/she will **NOT** be permitted to leave with them. This clipboard is to remain with the teacher during any building evacuation exercise including a fire drill.

PRIOR to the **APPROVED** adult taking the student, a release form must be filled out and signed. (See student release form.)

Teachers must stay with the students until all their students are picked up and/or the principal or his/her replacement approves of their leaving.

STUDENT RELEASE FORM

Student's Name _____

Date _____ Time _____

Teacher _____

Room # _____ Grade _____

PERSON CHECKING OUT STUDENT:

Signature _____

IF NOT PARENT/GUARDIAN, PLEASE PRINT THE FOLLOWING INFORMATION:

Name _____

Address _____

Phone # _____

STUDENTS UNACCOUNTED FOR

Teacher's Name _____ Grade _____ Room _____

Students unaccounted for:

INFORMING PARENTS

See "Release of Students to Parents" section to see how parents will be contacted in the event of an emergency.

This section is about the information sent home to parents at various times of the year to inform them of their responsibilities in the event of an emergency. Since the Emergency Response Plan is too long to mail out to all parents, the entire plan will be available in the office for parental review. We will send home parts of this plan to obtain their help

At the beginning of the school year we will send home the following information:

Dear Parents:

Please review the following information regarding school and parent responsibilities for emergency school closure. Please help us to be efficient and helpful in caring for your child.

We have developed an emergency preparedness plan that outlines a variety of situations including fire, bomb threat, earthquake and the possibility of evacuation due to an unforeseen emergency. We would like parents to be advised as to what to expect while their children are in school. The following procedures will be implemented in case of an emergency:

1. In case of a fire alarm, students will be evacuated from the building. In the event of an **actual** fire that requires evacuation, students will be evacuated to Oak Hill Elementary School on North Loop Drive. If possible, notification will be sent to parents through the automatic dialing system, otherwise, parents will be informed by school officials during or after the evacuation.
2. If an emergency evacuation occurs before parents can be reached, a notice will be left on the front door informing parents where to find their children. Only parents or adults listed on the emergency information cards will be permitted to pick up students. Please make sure the information on the emergency card includes everyone you would permit to pick up your child. Bused students will only be returned home during regular times and only if it is deemed safe.
3. If there is an earthquake, students will be kept in classrooms until quaking stops. Students will then be evacuated from the building. If there is too much damage to use the school as shelter, see number 1.
4. Floods, power outages, severe storms or any other disaster will normally result in students being held at school in regular classes until the usual departure time or sent home as in number 2.
5. Parents should discuss the above information with their children and assure them that school personnel will care for them just as they do each day, until they can be re-united with parents.

As the new school year starts we would like to remind you that this is a good time to go over the following information with your children:

1. Practice and review emergency plans, family meeting places and emergency telephone numbers regularly with your children.
2. Each year make your child's teacher aware of his/her health or physical needs that would require special action or supplies during an emergency. Make sure the office has a supply of vital medication on hand.
3. Make sure your student's information card has the name, address, and phone number of anyone you want to pick up your child during an emergency. Students will NOT be released to ANYONE not listed on this card.
4. Make sure your child is familiar with the people he/she may leave with and that they know that it is OK to leave with them in the event of an emergency. This may include a family code word.
5. Be aware that you may not be able to get to your child in the event of a large-scale emergency if you work a great distance from your child's school. Be aware that the person picking up your child may have them for several hours or even days.

BOMB THREAT PROCEDURES

I. Office Personnel

A. If the threat is made by any means other than telephone, immediately notify an administrator.

B. If the threat is made by telephone, the person receiving the call is to do the following.

1. Mentally form a picture of the caller - is the caller male or female? Juvenile or an adult? Does the voice sound familiar? If so Who? As soon as possible, indicate your impressions on the Bomb Threat Form.
2. Ask the caller three questions, in this order:
 - a. When is the bomb going to explode? The caller may or may not respond to this question. If the threat is real, chances are he/she will say something.

If the caller just hangs up without any comment to your questions, the chances are great that it is a prank call.

b. Where is the bomb located? What kind of bomb is it? If the caller responds to these questions, he/she will probably lie, but it will keep the caller talking and give you more time to identify him/her.

c. Why are you doing this? Where are you now? The caller's answer to these questions will give you a clue as to whether or not it is a real threat. IF he says he wants money, or is representing some group or organization, the chances that it is a real threat are increased. In NO EVENT suggest a reason to him by asking something like, "Do you want money?" let the caller provide the reason.

3. Note the time that the call was received, and immediately notify the Principal (Joyce Frisch) or Vice-Principal (Steve Jackson or David French).
4. Call the Sacramento County Sheriff (911) and ask for a sheriff's unit to be dispatched to the school. Contact Twin Rivers Police Department Dispatch (286-4875)

II. Administration

Make a judgment as to the validity of the threat, and react in the following manner whether or not you believe this to be a prank:

- A. Notify teachers to evacuate their rooms by announcing "code red" followed by the fire drill signal. All students should be at least 500 ft. away from the building.
- B. Wait for the Sheriff's unit to arrive. Assist the officers as needed.
- C. Provide a designated employee (s) to assist law enforcement in search of suspicious objects on school grounds.
- D. Administrator must determine if students will need to evacuate the school grounds if no suspicious item is found.

- i. Students will exit campus via Sining Tree Way if the decision to evacuate is made.
 - E. Maintenance, Operations, & Transportation will be called to provide busses for students if necessary.
- III. Teachers
- A. Upon receiving the notice to evacuate for a "code red", have your students assemble outside your classroom in an orderly manner and wait for you.
 - B. Check your room before you leave for anything out of the ordinary. Take a 360-degree sweep from eye level to floor and if you see anything suspicious, report it to an administrator.
 - C. Keep your group together and walk with them to the field. Take your roll sheet and emergency information and call roll when you get there. Get your group together in an orderly manner and stay with them. You will probably be there for awhile, so take your time with these tasks and make sure students obey you perfectly.
 - D. When you hear the all clear signal (long ringing of the bell), return to your classroom in an orderly manner.
 - E. Do not let the students know that we have a bomb threat. Treat is as a routine "fire drill".
- IV. Custodians, Cooks, and other Classified Employees
- A. Check your work areas. Do a 360 degree visual check of your room(s) as described under "Teachers" above.
 - B. Assist Administration as needed.

BOMB THREAT FORM

RECEIVING A BOMB THREAT

INSTRUCTIONS:

Be calm and courteous: LISTEN! Do not interrupt the caller. Quietly attract the attention of someone nearby, indicating to them the nature of the call. Complete this form as soon as the caller hangs up and the school administration has been notified.

Exact time of call: _____

Exact words of caller:

Questions to Ask

1. When is the bomb going to explode? _____
2. Where is the bomb? _____
3. What does it look like? _____
4. What kind of bomb is it? _____
5. What will cause it to detonate? _____
6. Did you place the bomb? _____
7. Why? _____
8. Where are you calling from? _____
9. What is your address? _____
10. What is your name? _____

Caller's Voice (Circle):

Calm	Disguised	Nasal	Angry	Broken
Stutter	Slow	Sincere	Lisp	Rapid
Giggling	Deep	Crying	Squeaky	Excited
Stressed	Accent Loud	Slurred	Normal	

Voice Description (Circle):

Male	Female
Calm	Nervous
Young Old	Middle-Aged
Rough Refined	

Accent: Yes No Describe _____

Speech Impediment: Yes No Describe _____

Unusual Phrases _____

Recognize Voice? If so, who do you think it was? _____

Background Noises (Circle):

Music TV
Traffic Running Motor (type) _____

Horns Whistles Bells
Machinery Aircraft Tape Recorder Other _____

Additional Information:

- A. Did the caller indicate knowledge of the facility? If so, how? In what ways? _____

- B. What line did the call come in on? _____
- C. Is the number listed? Private Number? Whose? _____

- D. Person Receiving Call _____
- E. Telephone number the call was received at _____
- F. Date _____
- G. Report call immediately to: _____
(Refer to bomb incident plan)

Signature _____ Date _____

THREATENING PHONE CALL FORM

Time call was received_____ Time Caller hung up_____

Try to get another person on the line and record the conversation. Exact words of person:_____

Questions to ask if not already covered by caller's statement (record exact words)

1. What is your name? _____
2. What are you going to do? _____
3. What will prevent you from doing that? _____
4. Why are you doing this? _____
5. When are you doing this? _____
6. Where is the device right now? _____
7. What kind of device or material is it? _____
8. What does it look like? _____

Person Receiving the call

Person monitoring the call

Department_____

Department_____

Dept Phone No. _____

Dept Phone No. _____

Home Address _____

Home Address _____

Date: _____

DOMESTIC OR CIVIL DISTURBANCE

It should be noted that the normal school routine serves to reduce the threat of civil disturbance within the school. The classroom unit keeps students in small groups where each student is more easily known and can be held responsible for his/her actions. Outsiders are generally recognized and the potential for problems can be reduced if the integrity of the individual classroom unit can be maintained. To reduce the potential for problems, these steps are standard procedure:

1. Teachers are expected to attend assemblies and sit with their classes.
2. Teachers and administrators are available if the need for control should arise before and after school.
3. The administration is aware of substitutes in the building and teachers in adjoining classrooms are available to assist substitutes in controlling students if the need should arise. Each substitute is provided with lesson plans by the teacher who is absent, whether by direct communication, previously prepared plans, or emergency plans on file in the office.
4. Teachers are asked to report the presence of any outsider they see to the administration.

In addition to the above listed procedures, teachers and administrators should be keenly aware of the general morale of the students. An atmosphere in which students feel free to approach teachers and discuss problems is encouraged so that a close working relationship with all the different groups in the school is sought.

It is important to be aware of community problems, which could possibly set the stage for civil disturbance. The PTA and School Site Council organizations can be helpful in determining problems and offering assistance. A liaison with law enforcement agencies must also be maintained.

INTRUDER OR HOSTAGE SITUATION

Organized or unorganized terrorists would usually find themselves in one or two places within the school building. Either they would penetrate into the administration office, or they would infiltrate a classroom. The administration and staff have only two "weapons" in which to combat the situation: time and specific procedures. **The School Staff Should Not Attempt To Disarm Terrorists.**

The procedures for the following situations are as follows:

TERRORIST OR INTRUDER ENTERS A CLASSROOM:

1. The teacher will try to make contact with the office via intercom phone.
2. If the teacher can not get to the communication system, he/she should attempt to send the code out the door with a student. The student will take the code to the nearest classroom. This code should be pre written on a slip of paper and kept somewhere near an exit. If you have two exits, then have two codes in place. Everyone needs to know where codes are kept in each room he/she will be teaching in. Students should be aware of where the code is kept and what it means.
3. Any teacher receiving the code from a student or other adult should immediately lock all doors, inform the office, and close the blinds.
4. Immediately brief the students to sit down and be quiet if you are faced with an intruder.

5. Try to obey all commands of the terrorist/intruder.
6. The office personnel upon receiving a HELP signal or written code will immediately activate the "Duck and Cover" alert signal. This is a signal to all other classrooms to proceed as if it were the Duck and Cover signal. Teachers will immediately lock ALL outside doors including workroom doors and close the blinds. Students should assume the duck and cover position under their desks. If the situation is occurring in your pod and you are in a pod with a connecting workroom, evacuate your students immediately and take them to the nearest safe classroom. Knock on the door and announce MR. Q! Mr. Q! This is the signal that it is safe for the teacher to answer the door. After you and your class are safely inside, instruct your students to assume the Duck and Cover position away from the windows.
7. Office will immediately dial 911 and call the safe school officer.
8. No one will evacuate the building unless instructed to do so by the principal or uniformed police officer.
10. Remain in your room until an ALL CLEAR signal is given.
11. Any student finding himself or herself en route to a classroom from the bathroom, office, library, or another classroom needs to go to the nearest classroom or building. If the door is locked, he/she is to knock and loudly call out the code.

TERRORIST OR INTRUDER ENTERS THE OFFICE:

1. If the administrators, secretary office assistants, or any other staff members are able to phone out of the school without bringing harm to themselves, they will call 911.
2. If any staff member is able to activate the "Duck and Cover" alert signal, they will do so.
3. The principal or secretary will notify the superintendent if possible.
4. The school office personnel shall attempt to follow all commands of the terrorists.

TERRORIST OR INTRUDER APPEARS ON CAMPUS DURING RECESS:

1. The teacher, campus monitor, or administrator who first notices an armed individual (gun, knife, or other dangerous weapon) on campus will signal other adults on the playground by utilizing a walkie-talkie. Office staff constantly monitor radio traffic and will act accordingly.
2. The office will announce the code. The Duck and Cover signal will sound to alert all students in the field. All students and teachers in classrooms will react accordingly by assuming the duck and cover position.
3. Students on the playground hearing four short whistle blasts or hearing the Duck and Cover signal will look for the nearest teacher and follow instructions. Students need to be aware that four short whistle blasts designate a problem. If the intruder has a weapon but is not firing, staff should exit students as quickly as possible via one of the escape routes in that particular duty area. Students on the field and basketball courts should make their way to the gymnasium or multi-purpose room.
4. If an intruder arrives on the playground and starts firing shots, students and staff should drop to the ground.
5. Staff will need to keep an eye on the intruder at all times to determine what to do next. This type of a situation is unpredictable and unfortunately cannot be covered with pre-determined procedures. The main concern is to get as many students as possible off the playground and into a safe building.

PROCEDURE TO DEAL WITH CIVIL DISTURBANCES

Violent Person

Teachers are to be notified by intercom to close and lock classrooms until the situation is cleared by the administration and/or police. The "Duck and Cover" drill (long, low, bell will be initiated). Students located in the halls shall be moved to the nearest classroom as quickly as possible. While contact is made with law enforcement, one person (determined by the administration) may attempt to establish rapport with the person, otherwise do not confront this person; Contact the office immediately. The office will call 911 and the Safe School Officer. Administrators will inform the Superintendent.

If it is a parent with a restraining order planning to take his/her child, allow him/her to do so if it appears that it may be dangerous to intervene. Get a description of the subject, license #, make and model of car and direction of travel. If there are any records on this person in the school office have them ready for law enforcement. See further information for Kidnapping/Attempted Kidnapping on the following page.

Mob

If the persons involved are from outside the school, the same procedure as used with a violent person should be implemented. If students are involved, the administration will determine the need for police assistance. If advance warning is received, steps will be taken to try to prevent the incident. In the absence of law enforcement, the administration will do whatever it believes necessary to alleviate the problem. The administration will make a written report of the entire incident.

Unidentified Person(s) Taking Control

If an unidentified voice gives orders over the intercom threatening or calling a general assembly or asking for individuals, teachers are to close and lock their classroom doors. If an unidentified person comes to the room, he/she is to be asked for office clearance. Pick up the phone and contact the office if the person refuses to leave.

KIDNAPPING/ATTEMPTED KIDNAPPING

Definition: The physical capture or attempted physical capture of a student or staff member against their will.

1. Principal or designee will contact the Sacramento Sheriff (911) and the Safe School Officer.
2. Principal or designee will contact the Superintendent and report the situation.
3. Principal or designee will contact the Parent or Guardian of the kidnapping victim.
4. Principal or designee will inform the teachers of the situation and give further instructions regarding child safety.
5. Principal or designee will inform secretary on how to respond to phone calls regarding the incident.

DEATH/SUICIDE

Definition - Death or suicide of a student, staff member or significant person close to the school where students and/or staff are affected.

Principal or designee shall:

1. Call 911 followed by Twin Rivers Police Department Dispatch.
2. Contact Superintendent.
3. Notify immediate family-parent or guardian.
4. Identify key staff members at site to disseminate information at site level.
5. Communicate behavioral expectations to staff regarding:
 - Confidentiality issues.
 - Providing factual information
 - Available resources
6. Send home written information to parents on facts of incident and any follow-up services available.
7. Consult with psychologist or county office of education staff for intervention strategies including specific activities that can be used in the classroom.

If the incident causes a major disruption to school activities, evacuation may be necessary and will be determined by law enforcement, principal or designee.

FIRE

Actual Fire

1. In the event of a natural gas fire, sound alarm and then **TURN OFF MAIN GAS VALVES**. If the fire is small, use the fire extinguisher **AFTER** the gas is turned off.
2. In the event of an electrical fire, sound alarm and then **TURN OFF ELECTRICITY. DO NOT USE WATER OR WATER-ACID EXTINGUISHERS ON ELECTRICAL SUPPOETED FIRES**. Only **SMALL** fires should be fought with an extinguisher.
3. The person locating the fire will sound the school alarm.
4. Follow the "Building Evacuation" instructions.

5. The principal will notify the superintendent's office.
6. The office staff will notify the utility companies of a break or a suspected break in utilities.
7. Keep access road open for emergency vehicles.
8. All staff will be responsible to peek in the door of classroom on either side and make sure they were informed of the fire.
9. The custodian is responsible for checking exits daily to make sure they are functional. All exits should be obvious, maintained and clear of obstructions.

Computer Labs

All labs are to be equipped, as their needs require, for proper fire control and for emergency purposes. The nearest fire extinguisher is located in the Multi-Purpose room on the north wall near the stage.

Lunchrooms and Kitchens

1. Emergency preparedness to control fire in school kitchen areas:
Have automatic extinguishers over deep fryers and grills.
Have fire extinguishers for all types of fires in proper location.
Make sure that all of the kitchen personnel know where the extinguishers are located and how to operate them.
Make sure that the kitchen personnel know which exit to take in case of fire.

Whether it's a real fire or a drill, try to evacuate the building in fewer than two minutes.

FIRE DRILL PROCEDURES

The secretary will call the fire department to inform them it is a drill. The principal or vice-principal shall sound the alarm

1. When the signal is sounded, the teaching staff will proceed to the evacuation assembly area (in the field) with their classes. Staff not assigned a regular class of children will report to the same area to render any needed assistance to teachers.
2. Once each month, all teachers will instruct their classes in the correct procedures and behaviors to utilize during fire drills.
3. Once each month, a fire drill will be conducted by the school staff.
4. Students stand facing away from the building in silent lines.
5. Supervising staff will take roll. The whereabouts of all students should be known.
6. Any student in attendance at school but not with class or in a special class should be reported immediately to the principal.

SILENT FIRE DRILL/NEIGHBORHOOD DISASTER PLAN

1. Silent fire drills and neighborhood disaster procedures will be used in the event of bell and/or intercom failure.
2. When a silent fire drill is in progress, a monitor appears at the door with a sign stating **SILENT FIRE DRILL**. The monitor will remain until the teacher sees the sign. The procedures to follow are the same as during a regular fire drill.
3. When a silent intruder on campus drill is in progress, a monitor appears at the door with a sign stating "Duck and Cover". The monitor will remain until the teachers see the sign.

FIRE EXTINGUISHERS

Fire extinguishers are placed in strategic locations as recommended by the fire department (see map). Faculty members and other staff personnel shall be instructed in the use of the fire extinguisher.

All extinguishers, unless stated, are dry chemical types which are needed to put out type A, B, and C fires which include wood, textiles, gasoline, oil, greases, and electrical fires. In discharging a fire extinguisher, it should be held upright while the pin is pulled. The lever is then pressed while aiming at the base of the fire.

FIRE EXTINGUISHER INSPECTIONS

The head custodian will be responsible for checking for possible building code violations and making sure all fire extinguishers are checked yearly for the following:

1. Check gauge for full charge. Report discharge or overcharge reading immediately to control office.
2. Check seal for breakage.
3. Check hose for crack, leaks, tears, etc.
4. Check casing for leaks or breakage.

FLOOD

- Notify parents via radio & television.
- Notify bus drivers for an early/late dismissal.
- The custodian will shut off water to prevent contaminated water from entering the school supply.
- The custodian will shut off electricity to prevent electrical shock.
- If school is a designated emergency shelter and time permits, check all supplies and provisions prior to emergency operations.

AFTER THE DANGER IS OVER:

Beware of contaminated food, water, broken gas lines, and wet electrical equipment. Resume classes only after a qualified person has done a building assessment (see returning to building under earthquake.)

MINOR FLOODING

If the school experiences minor flooding (one or a few classrooms), the class(es) affected will evacuate to another part of the building (principal will decide where to go). Classes will continue. The principal will notify the superintendent and they will jointly decide what to do next.

EARTHQUAKE

During the Quake

Keep these points in mind in the event of an earthquake:

1. If an earthquake occurs, keep calm. Don't run or panic. If you take proper precautions, the chances are you will not be hurt.
2. REMAIN WHERE YOU ARE. If you are outdoors, stay outdoors. If you are indoors, stay indoors. In earthquakes, most injuries occur as people are entering or leaving buildings (from falling walls, electrical wires, etc).
3. The teacher will give the "drop and cover signal" if the bell system is not operable.
4. Everyone will get under his/her desk and cover his/her head. If a desk, table or bench (best choice) is not available, sit or stand against an inside wall or in an inside doorway. Stay away from the windows, outside walls, and outside doors.
5. If you are outside, stay away from the building, electric wires, poles, or anything else that might shake loose and fall. Look for open space and stay low.

After the Quake:

For your own safety and that of others, you should carefully do the following:

1. About two minutes after the shaking stops, the fire bell will sound. If we have lost power, the teacher will give the command to evacuate the building.
2. Use the "Building Evacuation" plan.
3. Use extreme caution in entering or working in buildings that may have been damaged or weakened by the disaster.
4. Stay away from fallen or damaged electric wires, which may still be dangerous.
5. The custodian will check for leaking gas pipes. Do this by smell only-don't use matches or candles. If you smell gas:
Open all windows and doors.
Turn off the main gas valve at the meter.
Leave the building immediately.
Notify the Gas Company, police, and fire departments.
Don't re-enter the building until it is safe.

6. The principal will confer with the Superintendent about evacuation of the school. If necessary, follow the "Evacuation of School Grounds" policy. Do not evacuate to another building unless it has received an inspection by a qualified person.

Re-entry of Building

Follow the procedures of the re-entry instructions (after "Building Evacuation") except: the building should be inspected by a qualified person who has been trained in Building Analysis. This person will perform an inspection on structural soundness, electrical wiring, water distribution, oil, gas, and other fuel systems, and boiler and heating systems.

A damaged structure will be occupied only after authorization by the responsible local agency. Building supervisors will be notified of the corrective actions to be taken to return building to use.

WIND AND OTHER TYPES OF SEVERE WEATHER

If severe weather conditions develop or occur during the night or at a time when school is not in session, a decision on closing the school will be made before 7:00 a.m. If a decision is made to close school, news media will be notified and asked to announce the closure prior to 9:00 a.m. The emergency phone tree will be used to notify staff members.

If severe weather conditions develop while school is in session, the Emergency Coordinator will monitor the latest developments via radio and keep in contact with the principal. The principal will keep in contact with the superintendent's office. If it is decided to close school, the following action will be taken:

1. The superintendent will notify radio stations and ask that a closure announcement be made which would specify the time students are to be released.
2. The principal will announce the closure to the faculty and students.
3. Staff members will be used to expeditiously evacuate the building.
4. Procedures outlined in the "Early Dismissal" plan will be followed.

MEDICAL EMERGENCIES

Our school shall be prepared to provide basic first aid while summoning necessary emergency assistance.

A list of qualified persons who have had First Aid and CPR training should be maintained by the School Secretary for the principal. This list must be updated and distributed to the staff annually. At least ten percent of the staff should be trained in First Aid and CPR.

An Emergency Card will be filed in the office for each student with emergency numbers to call in case of an accident, injury, or illness. Parents will always be notified as soon as possible of any reportable accident, injury, or illness.

Any reportable accident or injury incurred on school property or during a school activity off campus will be reported in writing to the office of the principal no later than 24 hours from the occurrence. Accident forms are kept in office filing cabinet.

The general emergency number 9-1-1 will be explained each year to all school personnel, and this number will be readily visible on all telephones.

A first aid kit shall be maintained in the office and rotated. A RED CROSS first aid booklet is provided with each kit. First Aid procedures will follow the current American Red Cross First Aid manual.

Although some staff members are trained in basic first aid, and CPR procedures, they are not to be considered medical experts. The first aid kits are to be used only in cases of emergency.

FOR SPECIFIC FIRST AID TREATMENT PLEASE SEE THE FOLLOWING PAGES.

FIRST AID STATIONS:

A first aid station is always maintained in the nurse's office. In the event of a large scale emergency this will be used, but the multi-purpose room will be used also.

RESCUE:

With a non-critical or less serious injury, move the victim to the nurse's office.

WITH A SERIOUS OR CRITICAL INJURY-DO THE FOLLOWING:

1. Evaluate the situation. Unless the victim is in further danger, **DO NOT MOVE HIM.**
2. Be sure the victim is breathing.
3. Control serious breathing.
4. Send a runner to notify the office.
5. Treat for shock.
6. Keep comfortable and try to maintain normal body temperature.

WITH NON-CRITICAL ILLNESS OR INJURY-DO THE FOLLOWING:

1. Administer first aid.
2. Notify parents for their information and action. If parents cannot be contacted, notify other adults on the emergency card.
3. If no one can be contacted, lie the student down in the nurse's office or send the student back to class if the injury doesn't warrant the need to keep a close watch on the student.
4. Keep a record of time of injury, what first aid was administered and at what time.

WITH CRITICAL ILLNESS OR INJURY-DO THE FOLLOWING:

1. Administer first aid to the extent possible.
2. Call 9-1-1 if the situation is life threatening, or if the child in need of immediate medical intervention.
3. Notify parents for their action and information.
4. Keep a record of time of injury, what first aid was administered and at what time.
5. Notify the superintendent's office.
6. Complete appropriate injury, illness, or insurance report promptly.
7. Keep a record of which students were sent to the hospital.

FIRST AID INSTRUCTIONS

Abdominal Pain	Eyes
Artificial Respiration	Fainting
Bleeding	Fracture
Internal Bleeding	Frostbite
Bone Injuries	Head Injury
Breathing	Heart Attack
Rescue Breathing	Nosebleeds
Burns	Pandemic Flu Plan
Choking (Heimlich Maneuver)	Poisoning
Convulsions or Seizures	Puncture Wounds
Diabetics	Seizure
Dog Bites	Shock
Ears	Sunstroke
Electric Shock	Wounds

ABDOMINAL PAIN

Abdominal pain may be due to food poisoning, appendicitis, hernia, ulcer, gallstones, or kidney stones. The symptoms are so similar that medical assistance should be obtained if the pains continue for several hours.

ARTIFICIAL RESPIRATION

- Steps for mouth to mouth artificial respiration:
 - Clear airway
 - Tilt head back (unless possible neck injury-use jaw thrust)
 - Pinch nostrils
 - Seal mouth and blow
 - Watch for chest to rise
 - Listen for air to escape from mouth
 - Watch for chest to fall
 - Repeat: 12-16 times per minute in adults 16-20 times per minute in children.
- If victim's tongue obstructs airway:
 - Tilt the head
 - Jut the jaw forward
- If facial injuries make it impossible to use mouth to mouth method then use the manual method.
 - Use mouth to nose if airtight seal impossible over victim's mouth.
 - Small child-cover both mouth and nose.
- Continue Artificial Respiration until victim begins to breathe for him/herself or until help arrives.
- Carbon Monoxide Poisoning or Asphyxiation (due to lacks of oxygen):
- Check for breathing difficulties and give artificial respiration.

BLEEDING

1. Apply direct pressure on the wound.
2. Elevate the wounded area if an arm or leg is bleeding.
3. Apply pressure on the supplying artery of the arm or leg if steps 1 and 2 do not stop bleeding.
4. Only as a last resort (if they will die without this) apply a tourniquet to stop bleeding. Once applied a tourniquet must be loosened or removed only by a doctor.

INTERNAL BLEEDING - TREAT FOR SHOCK

BONE INJURIES

1. Dislocations: fingers, thumb, shoulder
Keep the part quiet. Immobilize shoulder with arm sling.
2. Fractures:
 - Signs of a closed fracture:
 1. Swelling
 2. Tenderness to touch
 3. Deformity
 4. Discoloration
 - Treatment (closed fracture-no bleeding wound or broken skin)
 1. Keep broken bone ends from moving
 2. Keep adjacent joints from moving
 3. Treat for shock
 - Treatment (open fracture-broken bone and broken skin)
 1. Do not move protruding bone end
 2. If bleeding, control bleeding by direct pressure on wound
 3. Treat the same as closed fracture after bleeding is controlled.
3. Sprains (injury to soft tissue around a joint)
 - Always immobilize
 - Elevate joint
 - Apply cold packs during first half hour
 - Treat the same as close fractures
 - X-ray may be necessary

BREATHING-Unconscious Person

Breathing is the most critical thing we must do to stay alive. A primary cause of death is lack of air!

Be careful approaching an unconscious person. He or she may be in contact with electrical current. If this is the case, turn off the electricity before you touch the victim.

There are hundreds of possible causes of unconsciousness; the first thing you must check for is breathing.

1. Try to awaken the person by firmly tapping him or her on the shoulder and shouting, "Are you all right?"

2. If there is no response, check for signs of breathing.
 - a. Be sure the victim is lying flat in the back. If you have to roll the victim over, move the entire body at one time.
 - b. Loosen tight clothing around neck and chest.
3. Open the airway:
 - a. If there are no signs of head or neck injuries, tilt the head back and lift the chin to move the tongue away from the back of the throat.
 - b. Place your ear close to the victim's mouth; listen and feel for breathing.
 - c. If you can't see, hear, or feel any signs of breathing, you must begin breathing for the victim.
 - d. Begin rescue breathing immediately. Have someone else summon professional help.

RESCUE BREATHING

1. Giving mouth-to-mouth rescue breathing to an adult.
 - a. Put your hand on the victim's forehead, pinching the nose shut with your fingers. Your other hand is lifting the victim's chin to maintain an open airway.
 - b. Place your mouth over the victim's, making a tight seal.
 - c. Breathe slowly and gently in to the victim until you see the chest rise. Give 2 breaths, each lasting about 1 ½ seconds. Pause between breaths to let the airflow out. Watch the victim's chest rise each time you give a breath to make sure air is going in.
 - d. Check for a pulse after giving these 2 initial, slow breaths. If you feel a pulse but the victim is still not breathing, give one breath about every 5 seconds. After 10 to 12 breaths, re-check pulse to make sure the heart is still beating.
 - e. Repeat the cycle every 5 seconds, 10-12 breaths per minute, rechecking the pulse after each cycle. Continue rescue breathing until one of the following happens:
 - i. The victim begins to breathe without your help
 - ii. The victim has no pulse (Begin CPR).
 - iii. Another trained rescuer takes over for you.
 - iv. You are too tired to go on.
2. Giving mouth-to-mouth rescue breathing to infants and small children.
 - a. A small child's head should be tilted back gently to avoid injury. With head tilted back, pinch the nose shut. Lift the chin and check for breathing as you would for an adult. Give 2 slow breaths until the chest rises.
 - b. Check for a pulse.
 - c. Give 1 slow breath about every 3 seconds. Do this for approximately 1 minute, or 20 breaths.
 - d. Recheck the pulse and for breathing.
 - e. Call 911 if you have not already done so. Continue rescue breathing as long as a pulse is present and the child is not breathing.
 - f. Continue rescue breathing until one of the following occurs:
 - i. The child begins to breathe on his/her own.
 - ii. The child has no pulse (begin CPR).
 - iii. Another trained rescuer takes over for you.
 - iv. You are too tired to go on.

BURNS

1. Degrees
 - Skin red (1st degree)
 - Blisters develop (2nd degree) Never break open blisters
 - Deep tissue damage (3rd degree)
2. First Aid for thermal burns-1st and 2nd degree burns to exclude air:
 - Submerge in cold water
 - Apply a cold pack
 - Cover with a thick dressing or plastic (Do not use plastic on face)
 - After using cold water or ice pack, cover burned area with a thick, dry, sterile dressing and bandage firmly to exclude air.
3. First Aid for 3rd degree burns
 - Apply a thick, dry sterile dressing and bandage to keep out air.
 - If large area, wrap with a clean sheet or towel
 - Keep burned hands and feet elevated and get medical help immediately.
 - Treat the same as shock victim, giving fluids as indicated; warmth necessary
4. First Aid for chemical burns
 - Wash chemical away with water
5. Acid burn to the eye (also alkali burns)
 - Wash eye thoroughly with a solution of baking soda (1 teaspoon per 8-ounce glass of water) or plain water for 5 minutes.
 - If victim is lying down, turn head to side. Hold the lid open and pour from inner corner outward. Make sure chemical isn't washed out onto the skin.
 - Have victim close the eye, place eye pad over lid, bandage and get medical help.

CHOKING (Heimlich Maneuver)

If the air passage is blocked by food or other foreign material, remove it with your finger if possible. Be careful not to force it deeper into the throat. If the person is coughing, he is getting some air. But if the passage is completely blocked, he can't breathe or speak, **IMMEDIATELY DO THE FOLLOWING:**

- Stand behind a slumped-over victim; wrap your arms around his waist below the diaphragm.
- Grasp your wrist with your other hand.
- Place your fist against the victim's abdomen, slightly above the navel and below the rib cage.
- Press your fist strongly and quickly in and slightly up into his abdomen.

If the victim is on his back:

- Kneel, facing him, astride his hips.
- With one of your hands on top of the other, place the heel of the bottom hand on the victim's abdomen slightly above the navel and below the rib cage.

- Press the heel of your hand forcefully into the abdomen with a quick, upward thrust. If necessary, repeat several times.

CONVULSIONS OR SEIZURES

1. Symptoms

- Jerking movements
- Muscular rigidity
- Blue about the lips
- May drool
- High fever

These seizures are seldom dangerous, but they are frightening.

2. Causes

- Head injuries
- Severe infections
- Epilepsy

3. Treatment

- Prevent patient from hurting himself
- Loosen tight clothing
- Do not restrain
- If breathing stops, apply mouth to mouth resuscitation
- Do not give liquids nor put patient in warm water
- When the seizure is over, treat as for shock keeping patient warm

Prompt medical help is needed if the patient does not have a history of convulsive disorders.

DIABETICS

Diabetics may lose consciousness when they have too little or too much insulin. Unless you are thoroughly familiar with his treatment, it is better to seek medical help rather than to attempt first aid. These people often wear some type of medical identification.

DOG, OR OTHER ANIMAL, BITES

1. It is extremely important that the dog/animal be identified if the person bitten is to avoid rabies shots. Secure the animal, if possible without danger to yourself with a leash, rope or in an enclosed area. If the animal cannot be contained, attempt to remember as much as possible about the animal's description so that animal control can make a thorough search of the area.
2. Attend to the wound by washing the area with water and soap for five minutes and bandage if possible. Inform parents and refer to the family physician.
3. Notify animal control enter. Give description of the animal and name and address of the victim.
4. Complete the **Report of Student Accident Form**.
5. Notify school nurse so that information can be recorded in the pupil's health folder.

EARS

Foreign objects usually require medical assistance. Insects may be removed by using warm mineral or olive oil. When the head is tilted, the insect and oil usually drain out.

ELECTRIC SHOCK

1. Do not touch the victim if he is still in contact with the electricity.
2. Turn off the main switch or pull plug.
3. Be aware of the possibility of breathing emergency.

EYES

Contact a physician immediately if the foreign substance is metallic or abrasive. Particles can often be washed out with water or removed with the corner of a clean handkerchief.

FAINTING

1. Fainting is due to a temporary decrease of blood and oxygen to the brain. It may be preceded by paleness, sweating, dizziness, and disturbance of vision and nausea.
2. Place the victim in a reclining position and treat as for shock. If a victim feels faint, have him sit and place his head between the knees.

FRACTURE

Bone Fracture (unless in imminent danger, do not move the individual)

Closed Fracture: The signs of a closed fracture are swelling, tenderness, deformity, and discoloration. When there is a fracture (or suspected fracture):

1. Keep the injured person calm
2. Do not permit the victim to walk about.
3. Notify parent.
4. Splint fractures to prevent further injury if the victim must be transported by someone other than emergency medical personnel.
5. Call for emergency help for leg, back, neck, or hip injuries, or if parent is unable to take child for medical care.

Compound Fracture: Your objectives are to prevent shock, further injury, or infection in compound fractures (where skin has been broken).

1. Keep the injured person calm and cover him only enough to keep him from losing body heat.
2. Do not try to push the broken bone back in to place if it is sticking out of the skin.
3. Do not try to straighten out a fracture or put it back in to place.
4. Do not permit the victim to walk about.
5. Notify Parent.
6. Splint fractures to prevent further injury if the victim must be transported by someone other than emergency medical personnel.
7. Call for emergency help for legs, back, neck, severe bleeding, hip injuries, or if parent is unable to take the child for medical care.

FROSTBITE

1. The frostbitten area will be slightly reddened with a tingling sensation pain. The skin becomes grayish-yellow, glossy and feels numb. Blisters eventually appear.
2. Re-warm the area by quickly submerging it in warm water (start with 98 degrees and gradually warm to 102-103 degrees.) Don't rub the area nor break the blisters.

HEAD INJURY

1. Symptoms
 - May or may not be unconscious
 - Unconsciousness may be delayed one-half hour or more
 - Bleeding from mouth, nose or ear
 - Paralysis of one or more of extremities
 - Difference in size of pupils of the eyes
2. First Aid of Head Injuries:
 - No stimulants or fluids
 - Don't raise his feet; keep the victim FLAT
 - Observe carefully for stopped breathing or blocked airway
 - Get medical help immediately
 - When transported, gently lay flat
 - Position head to side so secretions may drool from corner of mouth
 - Loosen clothing at neck

HEART ATTACK

A heart attack may be identified by severe chest pains, shortness of breath, paleness and perspiration, indicating shock. Extreme exhaustion may also accompany the attack. The patient may breathe easier if he is propped up. Mouth-to-mouth resuscitation may be needed. Medical help with oxygen may be required.

NOSEBLEEDS

Nosebleeds can be controlled by grasping the nose firmly between the fingers and holding it for 5-10 minutes. Ice packs will also help control bleeding. Nosebleeds are usually minor, but if bleeding can't be controlled. Medical help is needed. Maintain pressure on nose until a doctor is present.

PANDEMIC FLU PLAN

Seasonal Flu

- Caused by influenza viruses that are closely related to viruses that have previously circulated; most people will have some immunity to it.
- Symptoms include fever, cough, runny nose and muscle pain.
- Complications such as pneumonia are most common in the very young and very old and may result in death.
- Vaccine is produced each season to protect people from the three influenza strains predicted to be most likely to cause illness.

Mild to Moderate Pandemic

- Caused by new influenza virus that has not previously circulated and can be easily spread.
- It is likely most people will have no immunity to the new virus; it will likely cause illness in high numbers of people and more severe illness and deaths than seasonal influenza.
- Symptoms are similar to seasonal flu, but may be more severe and have more serious complications.
- Healthy adults may be at increased risk for serious complications.

Severe Pandemic

- A severe strain causes more severe illness, results in a greater loss of life and has a greater impact on society.
- Workplace absenteeism could reach up to 40% due to people being ill themselves or caring for family members.

Measures to limit the spread of flu:

Promote hand-washing/use of antibacterial wipes, cough hygiene via modeling by school staff.

- Cover nose and mouth with a tissue or upper arm if a tissue is not available
- Dispose of used tissue in a waste basket and wash hands after coughing, sneezing or blowing nose.
- Use warm water or soap or alcohol-based sanitizers to clean hands.
- Wash hands before eating or touching eyes, nose or mouth.

Encourage vaccination of staff and students for whom the flu vaccine is recommended. Persons developing symptoms at school should be sent home as soon as possible and instructed not to return until well.

Social distancing

In a pandemic, the risk of getting the flu is greatest when one has close contact with an infected person. Social distancing measures may include standing three feet apart when communicating, canceling outdoor recess, and monitoring hand washing after bathroom use and after sneezing/coughing/blowing nose. Wiping phones with antibacterial wipes after each use. Limit use of headphones, keyboards and any other shared items in the classroom – wipe with antibacterial wipes after each use.

1. During a seizure:
 - a. There is little you can do to stop a seizure.
 - b. Call for help.
 - c. Let the seizure run its course.
 - d. Help the victim to lie down and keep from falling to avoid injury.
 - e. Do not use force.
 - f. Loosen restrictive clothing.
 - g. Do not try to restrain a seizure victim.
 - h. Cushion the victim's head using folded clothing or a small pillow.
 - i. If a seizure lasts 10 minutes in a known epileptic, or 5 minutes in a person with no seizure history, call 911.

This can be an alarming sight; a person who's limbs jerk violently, whose eyes may roll upward, whose breath may become heavy with dribbling or even frothing at the mouth. Breathing may stop in some seizures, or the victim may bite his or her tongue so severely that it blocks the airway. Do not attempt to force anything in to the victim's mouth. You may cause injury to the victim or yourself.

SEIZURE

- Without proper care, the victim's condition will quickly worsen.
 - Cover the wound with a dressing that does not allow air to pass through it.
 - A plastic bag, latex glove, or plastic wrap taped over the wound will help keep air circulating through the lungs.
 - Give additional care as needed. Watch for shock.
 - Call 911 and contact parents.
- A puncture wound to the chest can range from minor to life threatening. A sucking chest wound is one in which the rib cage has been penetrated and you can hear a sucking sound every time the victim takes a breath.
- Place several dressings around the object to keep it from moving.
 - Bandage the dressings in place around the wound.
 - Call 911 and contact parents.
- If an object is impaled in a wound, **DO NOT REMOVE IT.**

A puncture wound may be caused by a pointed object such as a nail, piece of glass, or knife that pierces the skin. Gunshot wounds are also considered to be puncture wounds. Generally, puncture wounds do not bleed a lot and are therefore susceptible to infection; severe bleeding can result if the penetrating object damages internal organs or major blood vessels.

PUNCTURE WOUNDS (knife and gunshot)

1. In all oral poisoning, give liquids to dilute the poison.
2. Procedures for handling specific oral poisoning cases should be reviewed by teachers of classes in areas where poisoning may take place.

POISONING

Use a bacterial spray (such as Lysol) in the classroom twice daily for lunch. Possible school closure for a short amount of time early in the course of a community outbreak.

Consult www.pandemicflu.gov for new and updated information

2. After a seizure:
 - a. Check to see if the victim is breathing. If not, immediately begin rescue breathing.
 - b. Check to see if the victim is wearing a **MEDIC ALERT** or similar bracelet. It describes emergency medical requirements.
 - c. Check to see if the victim has any burns around the mouth. This would indicate poison.
3. The victim of a seizure may be conscious but confused and not talking when the intense movement stops. Stay with the victim and be certain that breathing continues. When the victim is able to move, get medical attention.

After the seizure is over, the pupil can be taken to the office to lie down until the dazed phase is over and parents are notified. The student should be attended to continuously until fully recovered.

Very rarely a condition called "status epilepticus" occurs in which one seizure follows another for a long period of time. **This is a medical emergency, call 911.**

SHOCK

1. Shock is likely to develop in any serious injury or illness. Shock may be serious enough to cause death even though the injury itself may not be fatal. Four important symptoms of shock are:
 - Pale, cold, moist skin
 - Weak and/or rapid pulse
 - Rapid Breathing
 - Altered Consciousness
2. The symptoms of shock may appear immediately or may be delayed for an hour or more. Give shock care to all seriously injured persons:
 - Have the victim lie down
 - Control any external bleeding
 - Help the victim maintain body temperature, cover to avoid chilling
 - Reassure the victim
 - Elevate legs about 12 inches unless you suspect head, neck, or back injuries or broken bones involving hips or legs.
 - Do not provide anything to eat or drink.
 - Call 911
 - Call parents

SUNSTROKE

1. A person with sunstroke will have nausea, weakness, headache, cramps, pounding pulse, high blood pressure and high temperatures (up to 106 degrees.) The armpits are dry; skin flushed initially but later turns ashen or purplish. Delirium or coma is common.
2. Medical help is crucial. While waiting for medical aid, reduce temperature with a cold bath, sponging with alcohol or water, until the temperature is down. Hospitalization should be immediate.

WOUNDS

An abrasion is a wound caused by scraping off the outer layer of skin. An abrasion is usually superficial with little bleeding but infection can occur unless the wound is cleaned with soap and water. Wash away from the wound.

An incision is a cut caused by a sharp object such as a knife, razor blade, or piece of glass. Bleeding is a serious problem. Medical help is often necessary in case the wound must be sewn.

A laceration is a tear or jagged, irregular wound caused by a hard object such as a rock, machine tool, bicycle or automobile. Animal bites are also lacerations. Surrounding tissue is damaged and bleeding may be profuse. A minor laceration can be cleaned with soap and water, but if the bleeding is severe, a pressure dressing may be needed. If the laceration is caused by an animal, medical help is required for testing and treatment of the animal.

A puncture wound is caused by deep penetration of a sharp object such as a pencil, nail, ice pick, bullet, spear or arrow. There may be little surface bleeding, but severe internal bleeding can result. A puncture wound is difficult to cleanse and may require a tetanus shot to guard against infection.

ACTION PLAN

The School Climate: An action plan for people and programs reflecting the school's social environment

Our school is a place where students are encouraged as individuals to contribute to the smooth functioning of the school. Our students will display a sense of pride in belonging to a school with high academic standards and an awareness of self, others and the environment. A well-rounded curriculum, in addition to fair and consistent rules and procedures, provides a solid foundation for a positive school environment.

Objective 1: School Connectedness

As a result of a variety of new and existing programs, we will have an approval rating 75% or higher on the next California Healthy Kids Survey (currently 48%) on questions regarding school connectedness.

1) Related Activities

- Monthly Email Updates and periodic parent phone calls using the automated dialing system to make parents aware of events on campus and within the district.
- Use of the school website to promote activities and events occurring at Wilson C. Riles and within the district.
- 8th Grade Dance at Sacramento State Grand Ballroom—invite parents and include a tour of the university.
- Positive incentives which include: Merit Awards, Attendance Awards, monthly events (magician and Chinese acrobats) and/or awards for students who maintain 100 merits, Employ the Leadership Class to assist with these events.
- Parent Workshops which provide parents with valuable information about existing programs as well as support the parents with educational opportunities by off campus experts
 - AVID Parent Workshops
 - GATE Parent Workshops
 - PTA
 - School Site Council
 - Monthly "Parent Coffee Mornings" coordinated by Anne Lyons, school counselor

Objective 2: School rules and expectations are realistic, practical, and relevant to the students and staff.

Weekly "Husky Buck" drawings with prizes, As a result of a variety of new and existing programs, we will have an approval rating 75% or higher on the next California Healthy Kids Survey (previously 17%, currently 53%) on questions regarding school rules and expectations are realistic, practical, and relevant to the students and staff.

1) Related Activities

- Parent Scavenger Hunt through the Agenda
- Reminders to students through the daily bulletin regarding merits for activities.
- Advertise current activities, clubs, sports, etc. with signs.
- Weekly drawings to recognize students who have been making choices to use **safe, responsible, and respectful** behavior.
- Committee established to develop school wide expectations that every staff member supports and every student is expected to adhere to.
- Development of a digital referral system which minimizes paper consumption, and most importantly provides for the opportunity to gather and evaluate data related to behavior issues.
 - For Students

- Enter the classroom quietly and start warm-up activity before the bell rings.
 - Stay on task until dismissed.
 - Be considerate and courteous at all times.
- For staff
 - Implement expectations consistently across the campus.
 - At door monitoring during passing periods.
 - Greet each student personally everyday.
 - Leave time for students to pack.
 - Set a positive example.
- Words for Success
 - Please
 - Thank You
 - You're Welcome
 - Excuse Me
 - I'm Sorry
- In planning for the 2011-12 school year, Wilson C. Riles will continue working with positive behavior support program based on BEST (Building Effective Schools Together) strategies. Data regarding referrals will continue to be collected and reviewed and strategies developed based on these results

Wilson C. Riles Middle School The Physical Environment

Wilson C. Riles Middle School is located in Antelope at the north end of Sacramento County. The campus experiences mild vandalism during evening hours, however, the frequency of occurrences has lessened within the past year. The immediate area around the school includes single family dwellings, duplexes and apartments as well as a significant amount of undeveloped property.

The school site encompasses 10 acres. There are four sets of permanent classroom buildings including a two-story classroom building, a multi-purpose room, gymnasium, administrative offices, and commercial kitchen facilities.

Nine sets of re-locatable classroom buildings (thirty-nine in all) are positioned on the west side, in various classroom combinations ranging from 3 to 7 rooms each. The entire campus is surrounded by permanent fencing. Only 1 pedestrian gate is unlocked during the school day. All other gates are locked during the school day. The playground is grass and asphalt and includes regulation size track, one baseball backstop, basketball and volleyball courts, long jump pits, high jump pad, and a shot put area.

During the school day, staff members including one full-time and two half time campus monitors and administrators provide campus supervision. A Safe School Officer is available if needed.

It shall be the practice of Wilson C. Riles Middle School and Center Unified to remove all graffiti from school property before pupils arrive to begin their school day. Other acts of vandalism are promptly addressed.

Maintenance of School Buildings/Classrooms

The school's physical facility is well maintained and generally looks neat and clean. District personnel periodically examine the school's physical facility and help eliminate obstacles to school safety. Additionally, health and fire department inspectors contribute to school safety. The grounds are monitored for safety and appearance by the administration, custodians and individual classroom teachers. The students take pride in the appearance of the school.

Internal Security Procedures

Wilson C. Riles has established procedures in the following areas: Emergency preparedness, suspension, school discipline rules and procedures, and an adopted school-wide dress code. Pupils may be suspended, transferred to another school, or recommended for expulsion for certain acts. For specific student violations, a mandatory expulsion recommendation shall be submitted by the administration of Wilson C. Riles.

Site administrators contribute to a positive school climate, promote positive pupil behavior and help reduce inappropriate conduct. The principal/designee uses available district and other appropriate records to inform teachers of each pupil identified under E.C. 49079. Law enforcement is contacted and consulted to help maintain and to promote a safe and orderly school environment. Wilson C. Riles employees comply with all legal mandates, regulations and reporting requirements for all instances of suspected child abuse.

If appropriate, additional internal security procedures affecting the integrity of the school facility include classroom intercoms and an emergency bell system.

Community involvement is encouraged to help increase school safety using the WE TIP hotline to report suspected vandalism, drug use or other illegal activity.

An outdoor surveillance system consisting of multiple cameras has been installed to deter vandalism and/or apprehend vandals.

The Physical Environment: An action plan for places reflecting the school's physical environment including crisis response procedures and policies relating to student safety

Objective 1:

As a result of new and existing programs, we will continue to reduce the number of student referrals to the office and suspensions. For the 2011-2012 school year, we will reduce the number of referrals to the office as well as the number of suspensions by 10% as compared to the 2010-2011 school year.

1) Related Activities

- Build and strengthen relationships with students by following the school wide expectations for the staff.
- Utilize the school's Guidance Team to identify "at-risk" students and develop strategies to support their success such as parent-teacher meetings to promote open communication with the family, Student Study Team meetings to evaluate the need for psychological, academic, emotional and/or physical evaluation.
- Development of a digital referral system which minimizes paper consumption, and most importantly provides for the opportunity to gather and evaluate data related to behavior issues.
- Utilize team collaboration meetings to identify at risk students and share accommodations that have been tried in the classroom and how successful were they.
- Reward students for making positive choices as outlined above.

Objective 2:

As a result of a variety of new and existing programs, we will have an approval rating 75% or higher on the next California Healthy Kids Survey (previously 30% and currently 46%) on questions regarding students feeling safe at school.

1) Related Activities

- School staff will have a more visible presence as they are monitoring student passing from their doorways during passing periods and are consistent about being at their assigned duty stations for before and afterschool supervision.
- Our student Conflict Mediation team will expand its training and participation as well as participating in county-wide student conflict mediation team activities.
- Coordinate with the district transportation department to adjust the bus drop off and pick-up location to the east parking lot to facilitate safer traffic patterns for the busses.
- Cooperate with the district transportation department to address behavioral and safety issues with students who ride the district busses.
- A Safe School officer from the Twin Rivers Police Department will drive in his/her marked car in the back of the school every day.
- Personnel from the Twin Rivers Police Department will be invited to attend our major parent night events throughout the year (BTSN, Open House, Spaghetti Feed, etc.).

SUSPECTED CHILD ABUSE REPORT

To Be Completed by Reporting Party
Pursuant to Penal Code Section 11166

A. CASE IDENTIFICATION	TO BE COMPLETED BY INVESTIGATING CPA
	VICTIM NAME: _____ REPORT NO./CASE NAME: _____ DATE OF REPORT: _____

B. REPORTING PARTY		NAME/TITLE _____		ADDRESS _____		PHONE () _____		DATE OF REPORT _____		SIGNATURE _____	
<input type="checkbox"/> POLICE DEPARTMENT <input type="checkbox"/> SHERIFF'S OFFICE <input type="checkbox"/> COUNTY WELFARE <input type="checkbox"/> COUNTY PROBATION		AGENCY _____		ADDRESS _____		PHONE () _____		DATE/TIME _____			
C. REPORT SENT TO		OFFICIAL CONTACTED _____		NAME (LAST, FIRST, MIDDLE) _____		ADDRESS _____		BIRTHDATE _____		SEX _____ RACE _____	
D. INVOLVED PARTIES		PARENTS		SIBLINGS		VICTIM					
NAME (LAST, FIRST, MIDDLE) _____		BIRTHDATE _____		SEX _____		RACE _____		NAME _____		BIRTHDATE _____ SEX _____ RACE _____	
ADDRESS _____		HOME PHONE () _____		BUSINESS PHONE () _____		HOME PHONE () _____		BUSINESS PHONE () _____			
IF NECESSARY, ATTACH EXTRA SHEET OR OTHER FORM AND CHECK THIS BOX: <input type="checkbox"/>		1. DATE/TIME OF INCIDENT _____		PLACE OF INCIDENT _____		(CHECK ONE)		<input type="checkbox"/> OCCURRED		<input type="checkbox"/> OBSERVED	
IF CHILD WAS IN OUT-OF-HOME CARE AT TIME OF INCIDENT, CHECK TYPE OF CARE:		<input type="checkbox"/> FAMILY DAY CARE <input type="checkbox"/> CHILD CARE CENTER <input type="checkbox"/> FOSTER FAMILY HOME <input type="checkbox"/> SMALL FAMILY HOME <input type="checkbox"/> GROUP HOME OR INSTITUTION		<input type="checkbox"/> TYPE OF ABUSE: (CHECK ONE OR MORE) <input type="checkbox"/> PHYSICAL <input type="checkbox"/> MENTAL <input type="checkbox"/> SEXUAL ASSAULT <input type="checkbox"/> NEGLECT <input type="checkbox"/> OTHER		3. NARRATIVE DESCRIPTION: _____					
4. SUMMARIZE WHAT THE ABUSED CHILD OR PERSON ACCOMPANYING THE CHILD SAID HAPPENED: _____											
5. EXPLAIN KNOWN HISTORY OF SIMILAR INCIDENT(S) FOR THIS CHILD: _____											

SS 8572 (Rev. 10/93)

INSTRUCTIONS AND DISTRIBUTION ON REVERSE

DO NOT submit a copy of this form to the Department of Justice (DOJ). A CPA is required under Penal Code Section 11169 to submit to DOJ a Child Abuse Investigation Report Form SS-8583 if (1) an active investigation has been conducted and (2) the incident is **not** unfounded.

Police or Sheriff-WHITE Copy; County Welfare or Probation-BLUE Copy; District Attorney-GREEN Copy; Reporting Party-YELLOW Copy



Williams Uniform Complaint Procedure

NOTICE TO PARENTS/GUARDIANS, PUPILS, AND TEACHERS: COMPLAINT RIGHTS

Parents/Guardians, Pupils, and Teachers:

Pursuant to Education Code 35186, you are hereby notified that:

1. There should be sufficient textbooks and instructional materials. For there to be sufficient textbooks and instructional materials, each pupil, including English learners, must have a textbook or instructional material, or both, to use in class and to take home.
2. School facilities must be clean, safe, and maintained in good repair.
3. There should be no teacher vacancies or misassignments. There should be a teacher assigned to each class and not a series of substitutes or other temporary teachers. The teacher should have the proper credential to teach the class, including the certification required to teach English learners, if present.

Teacher vacancy means a position to which a single designated certificated employee has not been assigned at the beginning of the year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester.

Misassignment means the placement of a certificated employee in a teaching or services position for which the employee does not hold a legally recognized certificate or credential or the placement of a certificated employee in a teaching or services position that the employee is not otherwise authorized by statute to hold.

4. Pupils, including English learners, who have not passed one or both parts of the exit examination by the end of grade 12 are to be provided the opportunity to receive intensive instruction and services for up to two consecutive academic years after the completion of grade 12.
5. A complaint form can be obtained at the school office, district office, or downloaded from the school or district web site. You may also download a copy of the California Department of Education complaint form from the following web site:
<http://www.cde.ca.gov/re/cp/uc>.

(8/05 11/05) 11/07

Exhibit 2

COMPLAINT FORM: WILLIAMS UNIFORM COMPLAINT PROCEDURES

Education Code 35186 creates a procedure for the filing of complaints concerning deficiencies related to instructional materials, conditions of facilities that are not maintained in a clean or safe manner or in good repair, teacher vacancy or misassignment, or the provision of intensive instruction and services to pupils who did not pass one or both parts of the high school exit examination by the end of grade 12. The complaint and response are public documents as provided by law. Complaints may be filed anonymously. However, if you wish to receive a response to your complaint, you must provide the contact information below.

Response requested? ☐ Yes ☐ No

Contact Information: _____

Name: _____

Address: _____

Phone Number: Day: _____ Evening: _____

E-mail address, if any: _____

Location of the problem that is the subject of this complaint:

School: _____

Course title/grade level and teacher name: _____

Room number/name of room/location of facility: _____

Date problem was observed: _____

Only the following issues may be the subject of this complaint process. If you wish to complain about an issue not specified below, please use the appropriate district complaint procedure.

Specific issue(s) of the complaint: (Please check all that apply. A complaint may contain more than one allegation.)

Hate Motivated Behavior

As California's population becomes more diverse, it is important that school districts provided a safe and harmonious learning environment for all students. Pursuant to Education Code 201, schools have an affirmative obligation to combat racism, sexism, and other forms of bias, as well as a responsibility to provide equal educational opportunity. Developing policy to address hate-motivated behavior is one way districts can help teach students respect and understanding of diversity. ***

In its publication entitled Hate-Motivated Behavior in Schools, the California Department of Education defines hate-motivated behavior as an act, or attempted act, or attempted act, motivated by hostility towards a victim's real or perceived ethnicity, national origin, immigrant status, gender, sexual orientation, religious belief, age, disability, or any other physical or cultural characteristic. Some hate-motivated behavior may also be a crime as defined in state or federal law. These crimes include, but are not limited to: bomb threats, cross burnings, destruction or defacement of property, and certain types of vandalism and assaults. ***

The following optional policy is for use by districts in the implementation of a prevention strategy for hate-motivated incidents and should be modified to reflect district practice. Elements of this policy should also be integrated into existing school plans, such as the school safety and staff development plan, as well as any policies developed by the district regarding Positive School Climate and Multicultural Education; see BP 5137 and BP 6141.6, respectively. ***

The Governing Board affirms the right of every student to be protected from hate-motivated behavior. It is the intent of the Board to promote harmonious relationships that enable students to gain a true understanding of the civil rights and social responsibilities of people in our society. Behavior or statements that degrade and individual on the basis of his/her race, ethnicity, culture, heritage, gender, sexual orientation, physical/mental attributes, religious beliefs or practices shall not be tolerated.

(cf. 0410 – Nondiscrimination in District Programs and Activities)

Nondiscrimination/Harassment

District programs and activities shall be free from discrimination, including harassment, with respect to a student's actual or perceived sex, gender, ethnic group identification, race, national origin, religion, color, physical or mental disability, age or sexual orientation.

The Governing Board shall ensure equal opportunities for all students in admission and access to the educational program, guidance and counseling programs, athletic programs, testing procedures, and other activities. School staff and volunteers shall carefully guard against segregation, bias and stereotyping in instruction, guidance and supervision. The district may provide male and female students with separate shower rooms and sexual health and HIV/AIDS prevention classes in order to protect student modesty.

The Board prohibits intimidation or harassment of any student by any employee, student or other person in the district. Staff shall be alert and immediately responsive to student conduct which may interfere with another student's ability to participate in or benefit from school services, activities or privileges.

Students who harass other students shall be subject to appropriate discipline, up to and including counseling, suspension and/or expulsion. An employee who permits or engages in harassment may be subject to disciplinary action, up to and including dismissal.

The Board hereby designates the following position as Coordinator for Nondiscrimination to handle complaints regarding discrimination and inquiries regarding the district's nondiscrimination policies:

Director of Personnel
8408 Watt Avenue
Antelope, California 95843
(916) 338-6419

Any student who feels that he/she is being harassed should immediately contact the Coordinator for Nondiscrimination, the principal or any other staff member. Any student who observes an incident of harassment should report the harassment to a school employee, whether or not the victim files a complaint.

Employees who become aware of an act of harassment shall immediately report the incident to the Coordinator for Nondiscrimination. Upon receiving a complaint of discrimination or harassment, the Coordinator shall immediately investigate the complaint in accordance with site-level grievance procedures specified in AR 5145.7 - Sexual Harassment. Where the Coordinator finds that harassment has occurred, he/she shall take prompt, appropriate action to end the harassment and address its effects on the victim.

The Coordinator shall also advise the victim of any other remedies that may be available. The Coordinator shall file a report with the Superintendent or designee and refer the matter to law enforcement where required.



Center Joint Unified School District
Wilson C Riles Middle School
4747 PFE Rd.
Roseville, CA. 95747
Telephone: 916-787-8100

March 4, 2011

**Parent Contact
Information including
mailing address.**

Referred by: Jackson, S

Grade level:

Birthdate:

Student number:

Permanent ID:

Dear Parent:

We have found it necessary to suspend your student for violating these Education Code sections:

Ed Code Section	Violation
48900 (k-1)	Refusal and / or repeated failure to follow school rules and regulations and / or severe disruption of school activities.
48900 (l)	Knowingly received stolen school property or private property.
48900(k-5)	Excessive alternative means of correction, if available
48900.G1	Stolen or attempted to steal school property or private

The incident that caused this suspension happened as follows:

Narrative of the Incident

Your child has been suspended for _____ days and makes a total of _____ this year.
The first day of suspension is _____. The first day back at school will be _____.

Special Education: ☐ Yes ☐ No

504 Plan: ☐ Yes ☐ No

This suspension has been issued in compliance with the Education Code of the State of California, Sections 48900, 48910, 48911. The reason for this suspension has been explained to the student and he/she has had an opportunity to explain his/her version of the incident. Pursuant to Section 48911, the parent or guardian is required to respond without delay to a school official's request for a conference regarding this suspension. Please telephone (916) 787-8100. You have the right to have access to the pupil records as provided by Section 49069.

At an informal conference, your student was advised as to the reasons for this disciplinary action and was afforded an opportunity to present a response. During this suspension, the student is expected to remain at home under adult supervision and may not attend school activities or be on or around the school campus. Students may be allowed to make up the work missed during the suspension at the discretion of the teacher, as provided in the education code. Should you have any questions, you may contact me at the school.

*Homework will be requested for suspensions of 3 or more school days.

Administrator's Parent Contact- Date: ____/____/____ @ _____

55

Sincerely,

Steve Jackson
Vice-Principal

My signature below indicates that I have been told why I have been suspended. I have also been given a chance to ask questions and explain my side of the story. I have been informed that I am prohibited from returning to any campus or school owned property located within the Center Unified School District during school or non-school hours, and on school and non-school days. This also includes school activities. My signature also indicates that I have been informed that it is a violation of the terms of my suspension to loiter on public streets without adult supervision during regular school hours (7:30 am to 2:30 pm). I understand that failure to abide by these rules is a violation of law which can be punished by arrest and/or incarceration in the County Juvenile Hall or other appropriate law enforcement facility (California Penal Code, Sections 626.2, 626.4, and 653-g). These prohibitions will remain in effect until the Center Unified School District permits my return to a school within the District.

Student Signature

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: March 16, 2011

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages

Assist. Supt. Initials: CD

SUBJECT: Disposal of Surplus Equipment

The Facilities & Operations Department would like to surplus a Hobart Gas Kitchen Stove, 001688CNUUSD. The item is valued under \$2500 and will be offered for sale, donation, or disposal following your approval.

Recommendation: That the Board of Trustees approves the surplus and disposal, donation, or sale of the equipment.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item X

Date: March 16, 2011

Information Item

From: Craig Deason, Assist. Supt.

Attached Pages 0

Assist. Supt. Initials: CD

SUBJECT:

The Facilities and Operations Department requests that the Board accepts the following donations from Stimson Lumber Company:

A shipment of 588 pieces of kiln-dried Douglas Fir, valued at \$1266.55, received on September 27, 2010

and

A shipment of 10,000 pounds of green Douglas Fir, valued at \$1160.00, received on March 2, 2011.

Thank you.

CONSENT AGENDA

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Business Department

Date: 03/01/11

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 2010 through February 2011

RECOMMENDATION: That the CUSD Board of Trustees approve the District Payroll Orders for July through February 2011.

CONSENT AGENDA

DISTRICT PAYROLL-SUMMARIZED FOR FISCAL YEAR ENDING JUNE 30,2011
--

	REGULAR	VARIABLE	SPECIAL	TOTAL PAYROLL	#OF TRANSACTIONS
JULY	\$ 1,026,215.77			\$ 1,026,215.77	211
AUG	\$ 2,444,142.07			\$ 2,444,142.07	531
SEPT	\$ 2,459,830.73			\$ 2,459,830.73	632
OCT	\$ 2,473,924.01			\$ 2,473,924.01	647
NOV	\$ 2,499,817.17			\$ 2,499,817.17	656
DEC	\$ 640,309.35			\$ 640,309.35	366
3-Jan	\$ 1,819,777.61			\$ 1,819,777.61	288
JAN	\$ 2,440,497.66			\$ 2,440,497.66	643
FEB	\$ 2,465,513.21			\$ 2,465,513.21	653
MARCH				\$ -	
APRIL				\$ -	
MAY				\$ -	
JUNE				\$ -	
SPECIAL				\$ -	
SPECIAL				\$ -	
	\$ 18,270,027.58	\$ -	\$ -	\$ 18,270,027.58	4627

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Business Department

Date: February, 2011

Action Item

To: Board of Trustees

Information Item

From: Jeanne Bess

Attached Pages 40

SUBJECT: Supplemental Agenda – Commercial Warrant Registers

February 3,2011, \$131,674.05 February 10, 2011, \$389,981.65
February 17,2011, \$345,715.35

The commercial warrant payments to vendors totals
\$ 867,371.05

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

CONSENT AGENDA

XV-10

Batch status: A All

From batch: 0044

To batch: 0044

Include Revolving Cash: Y

Include Address: N

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0044 02-03-2011
 FUND : 01 GENERAL FUND

J9768 APY500 H.02.05 02/03/11 PAGE 1
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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP	ABA num	Account num	Liq Amt	Net Amount
015797/00	ACE SUPPLY	HARDWARE NORTH						
94 PO-110084	02/03/2011	8306/2		1 01-8150-0-4300-106-0000-8110-007-000 NN P			9.45	9.45
TOTAL PAYMENT AMOUNT							9.45 *	9.45
010669/00	ALHAMBRA & SIERRA SPRINGS							
5 PO-110011	02/01/2011	27053384782453		1 01-8150-0-4300-106-0000-8110-007-000 NN P			40.07	40.07
266 PO-110239	02/01/2011	27045104780794		1 01-0000-0-4300-103-0000-7200-003-000 NN P			32.55	32.55
370 PO-110307	02/01/2011	27047404781257		1 01-7230-0-4300-112-0000-3600-007-000 NN P			20.57	20.57
421 PO-110368	02/01/2011	012011		1 01-0000-0-4300-475-3200-2700-015-000 NN P			73.95	73.85
TOTAL PAYMENT AMOUNT							167.04 *	167.04
018232/00	AMERICAN DRYER INC							
1495 PO-111231	02/02/2011	58471		1 01-0000-0-4300-111-0000-8200-007-000 YN F			635.30	587.00
TOTAL PAYMENT AMOUNT							587.00 *	587.00
TOTAL USE TAX AMOUNT							51.36	
018900/00	AMERICAN TIME & SIGNAL CO.							
7 PO-110013	02/02/2011	11592125		1 01-8150-0-4300-106-0000-8110-007-000 NN P			332.33	332.33
TOTAL PAYMENT AMOUNT							332.33 *	332.33
010400/00	AT&T							
583 PO-110502	02/01/2011	24813481008413		1 01-0000-0-5902-106-0000-8110-007-000 NN P			7.82	7.82
1517 PO-111252	02/02/2011	23434165837778		1 01-0000-0-5902-106-0000-8110-007-000 NN P			997.04	997.04
TOTAL PAYMENT AMOUNT							1,004.86 *	1,004.86
018533/00	ATKINSON ANDELSON LOYA RUUD		953378600					
683 PO-110574	02/02/2011	372781		1 01-0000-0-5804-105-0000-7200-005-000 NE P			7,457.08	7,457.08
TOTAL PAYMENT AMOUNT							7,457.08 *	7,457.08
021604/00	ATLAS DISPOSAL INDUSTRIES							
8 PO-110014	02/01/2011	19-01		1 01-0000-0-5550-106-0000-8110-007-000 NN P			217.69	217.69
8 PO-110014	02/01/2011	19-002		1 01-0000-0-5550-106-0000-8110-007-000 NN P			748.80	748.80
8 PO-110014	02/01/2011	19-003		1 01-0000-0-5550-106-0000-8110-007-000 NN P			509.96	509.96
8 PO-110014	02/01/2011	19-004		1 01-0000-0-5550-106-0000-8110-007-000 NN P			440.39	440.39

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0044 02-03-2011
 FUND : 01 GENERAL FUND

J9768 APY500 H.02.05 02/03/11 PAGE 2
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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESO P OBJE SIT	ABA num GOAL FUNC	Account num RES DEP T9MP	Liq Amt	Net Amount
021604 (CONTINUED)								
8 PO-110014	02/01/2011	19-005		1 01-0000-0-5550-106-0000-8110-007-000	NN P		283.64	283.64
8 PO-110014	02/01/2011	19-006		1 01-0000-0-5550-106-0000-8110-007-000	NN P		398.67	398.67
8 PO-110014	02/01/2011	19-007		1 01-0000-0-5550-106-0000-8110-007-000	NN P		1,459.98	1,459.98
8 PO-110014	02/01/2011	19-008		1 01-0000-0-5550-106-0000-8110-007-000	NN P		227.18	227.18
8 PO-110014	02/01/2011	19-009		1 01-0000-0-5550-106-0000-8110-007-000	NN P		1,079.91	1,079.91
TOTAL PAYMENT AMOUNT							5,366.22 *	5,366.22
014056/00 BENDER, LINDA								
1542 PO-111276	02/02/2011	REIMB		1 01-6520-0-5200-472-5770-1110-003-000	N F		288.08	288.08
1545 PO-111277	02/02/2011	REIMB		2 01-6520-0-5200-472-5770-1110-003-000	N F		47.33	47.33
1545 PO-111277	02/02/2011	REIMB		1 01-9520-0-5211-472-1110-1000-003-000	N F		61.50	61.50
TOTAL PAYMENT AMOUNT							396.91 *	396.91
010706/00 BURKE ENGINEERING CO								
15 PO-110021	02/02/2011	S3108973.3		1 01-8150-0-4300-106-0000-8110-007-000	NN P		511.91	511.91
TOTAL PAYMENT AMOUNT							511.91 *	511.91
015699/00 CLARK SECURITY PRODUCTS								
20 PO-110026	02/02/2011	SA03112001		1 01-8150-0-4300-106-0000-8110-007-000	NN P		65.29	65.29
1535 PO-111263	02/01/2011	sa03245401		1 01-0000-0-4300-472-0000-2700-014-000	NN F		44.60	44.60
TOTAL PAYMENT AMOUNT							109.89 *	109.89
021477/00 CUMMINGS, CATHY								
1538 PO-111268	02/01/2011	REIMB		1 01-3550-0-5211-472-1110-1000-014-000	NN F		26.50	26.50
TOTAL PAYMENT AMOUNT							26.50 *	26.50
010063/00 CURRICULUM ASSOCIATES INC								
1449 PO-111201	02/02/2011	90079069		1 01-3010-0-4300-240-1110-1000-011-000	NN F		1,098.91	1,107.01
TOTAL PAYMENT AMOUNT							1,107.01 *	1,107.01

61 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0044 02-03-2011
 FUND : 01 GENERAL FUND

J9768 APY500 H.02.05 02/03/11 PAGE 3
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Vendor/Addr Reg 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				
018893/00	DIAMOND DIESEL SERVICES INC							
1536 PO-111264	02/02/2011	0-2		1 01-7230-0-5600-112-0000-3600-007-000 NN F			603.56	603.56
				TOTAL PAYMENT AMOUNT	603.56 *			603.56
011290/00	DISCOUNT GLASS & SCREEN CO							
26 PO-110032	02/02/2011	296989		1 01-8150-0-4300-106-0000-8110-007-000 NN P			237.62	237.62
				TOTAL PAYMENT AMOUNT	237.62 *			237.62
016123/00	DRULINER, BARBARA							
1541 PO-111269	02/01/2011	REIMB		1 01-6500-0-4300-102-5001-2700-003-000 NN F			14.13	14.13
				TOTAL PAYMENT AMOUNT	14.13 *			14.13
018277/00	EASTER SEAL SOCIETY OF CA. INC							
826 PO-110695	02/02/2011	DEC		1 01-6500-0-5800-102-5750-1180-003-000 NN P			756.00	756.00
				TOTAL PAYMENT AMOUNT	756.00 *			756.00
019262/00	ENTERPRISE RENT A CAR							
1526 PO-111257	02/02/2011	D845084,D845083		1 01-0000-0-5810-472-1110-4000-014-915 NN F			779.83	779.83
1554 PO-111279	02/02/2011	D845144,D845145		1 01-0000-0-5810-472-1110-4000-014-915 NN F			608.89	608.89
				TOTAL PAYMENT AMOUNT	1,388.72 *			1,388.72
019704/00	FRISCH, JOYCE							
1527 PO-111258	02/02/2011	REIMB		1 01-3010-0-4300-371-1110-1000-012-000 NN F			64.95	64.95
				TOTAL PAYMENT AMOUNT	64.95 *			64.95
019047/00	HM RECEIVABLES CO LLC		042670173					
1399 PO-111166	02/01/2011	MULTIPLE		5 01-0037-0-4200-103-1110-1000-003-000 NN F			2,334.40	2,334.42
1399 PO-111166	02/01/2011	MULTIPLE		2 01-0054-0-4300-236-1110-1000-009-000 NN F			9,511.63	9,511.63
1399 PO-111166	02/01/2011	MULTIPLE		4 01-0054-0-4300-240-1110-1000-011-000 NN F			2,622.60	2,622.60
1399 PO-111166	02/01/2011	MULTIPLE INVOICES		1 01-6300-0-4300-234-1110-1000-008-000 NN F			2,773.91	2,773.91
1399 PO-111166	02/01/2011	MULTIPLE		3 01-6300-0-4300-238-1110-1000-010-000 NN F			11,703.32	11,703.32
				TOTAL PAYMENT AMOUNT	28,945.88 *			28,945.88

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0044 02-03-2011
 FUND : 01 GENERAL FUND

J9768 APY500 H.02.05 02/03/11 PAGE 4
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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				
019059/00	HOME POINT							
55 PO-110055	02/02/2011	TR-71099		1 01-0000-0-5500-106-0000-8110-007-000	NN P		91.00	91.00
55 PO-110055	02/02/2011	TR-72628		1 01-0000-0-5500-106-0000-8110-007-000	NN P		57.00	57.00
TOTAL PAYMENT AMOUNT							148.00 *	148.00
017726/00	LOS ANGELES FREIGHTLINER							
372 PO-110309	02/02/2011	BN15699		1 01-7230-0-4300-112-0000-3600-007-000	NN P		29.66	29.66
TOTAL PAYMENT AMOUNT							29.66 *	29.66
022172/00	MED TRANS MEDICAL/LEGAL							
618 PO-110531	02/01/2011	629		1 01-6500-0-5800-102-5750-1180-003-000	NN P		3,215.00	4,760.00
TOTAL PAYMENT AMOUNT							4,760.00 *	4,760.00
015517/00	MORRIS, VIVIAN							
1523 PO-111256	02/02/2011	REIMB		1 01-3010-0-4300-371-1110-1000-012-000	N F		53.75	53.75
TOTAL PAYMENT AMOUNT							53.75 *	53.75
021568/00	OEMPCWORLD.COM		770577052					
987 PO-110905	02/01/2011	M438596-IN		1 01-6500-0-4300-102-5770-1110-003-015	NN F		75.32	64.90
TOTAL PAYMENT AMOUNT							64.90 *	64.90
017576/00	OFFICE DEPOT/BUS.SERVICES DIV							
1494 PO-111230	02/01/2011	549174392001		1 01-3010-0-4300-371-1110-1000-012-000	NN F		8.73	8.69
1521 PO-111255	02/01/2011	549903877001		1 01-0000-0-4300-238-1110-1000-010-000	NN F		186.57	168.82
TOTAL PAYMENT AMOUNT							177.51 *	177.51
010253/00	PEARSON ASSESSMENTS							
1486 PO-111232	02/01/2011	73029695		1 01-5640-0-4300-601-9728-3120-017-000	NN F		1,352.49	1,352.49
TOTAL PAYMENT AMOUNT							1,352.49 *	1,352.49

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0044 02-03-2011
 FUND : 01 GENERAL FUND

J9768 APY500 H.02.05 02/03/11 PAGE 5
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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
021249/00	PERRY, HEATHER							
994 PO-110830	02/02/2011	JAN	1	01-6500-0-5211-102-5001-2700-003-000	NN	P		17.85
TOTAL PAYMENT AMOUNT								17.85
021157/00	PHYSICAL THERAPY CLINICS INC							
542 PO-110474	02/01/2011	31007	1	01-0000-0-5800-100-1110-1000-005-955	NN	P		2,300.00
TOTAL PAYMENT AMOUNT								2,300.00
014069/00	PLATT ELECTRIC SUPPLY							
64 PO-110064	02/02/2011	8914055	1	01-8150-0-4300-106-0000-8110-007-000	NN	P		66.05
64 PO-110064	02/02/2011	8889604	1	01-8150-0-4300-106-0000-8110-007-000	NN	P		152.25
64 PO-110064	02/02/2011	8978695	1	01-8150-0-4300-106-0000-8110-007-000	NN	P		31.97
64 PO-110064	02/02/2011	8978785	1	01-8150-0-4300-106-0000-8110-007-000	NN	P		110.38
64 PO-110064	02/02/2011	8985233	1	01-8150-0-4300-106-0000-8110-007-000	NN	P		41.87
TOTAL PAYMENT AMOUNT								402.52
022525/00	POST-IT LLC							
109 PO-110107	02/02/2011	JULY-NOV	1	01-0000-0-5800-110-0000-7200-004-000	NN	P		760.00
TOTAL PAYMENT AMOUNT								760.00
015048/00	PSYCHOLOGICAL ASSESSMENT	591913294						
1487 PO-111233	02/02/2011	457250-1	1	01-5640-0-4300-601-9728-3120-017-000	YN	F		97.38
TOTAL PAYMENT AMOUNT								90.20
TOTAL USE TAX AMOUNT								7.89
020781/00	PTM DOCUMENT SYSTEMS							
1531 PO-111260	02/02/2011	0015384	1	01-0000-0-4300-115-0000-7700-007-000	NN	F		17.85
TOTAL PAYMENT AMOUNT								17.85
019174/00	RADIO ACCESSORY HEADQUARTERS							
1407 PO-111170	02/01/2011	10-36415	1	01-0000-0-4300-472-1263-4000-014-000	NN	F		423.96
TOTAL PAYMENT AMOUNT								423.96

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0044 02-03-2011
 FUND : 01 GENERAL FUND

J9768 APY500 H.02.05 02/03/11 PAGE 6
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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	
011238/00	RELIABLE TIRE							
382 PO-110320	02/01/2011	81425	1	01-7230-0-4300-112-0000-3600-007-000	NN P	469.80	469.80	
TOTAL PAYMENT AMOUNT						469.80 *	469.80	
010546/00	RIVERSIDE PUBLISHING CO.							
1461 PO-111205	02/01/2011	946818981	1	01-6500-0-4300-102-5770-1110-003-010	NN F	205.76	222.51	
TOTAL PAYMENT AMOUNT						222.51 *	222.51	
010552/00	SAC VAL JANITORIAL							
118 PO-110110	02/02/2011	01926820	1	01-0000-0-4300-111-0000-8200-007-000	NN P	217.67	217.67	
903 PO-110753	02/01/2011	01926313	1	01-0000-0-9320-000-0000-0000-000-000	NN F	963.44	868.39	
1546 PO-111273	02/01/2011	01926898	1	01-0000-0-9320-000-0000-0000-000-000	NN P	582.90	582.90	
1546 PO-111273	02/01/2011	01926897	1	01-0000-0-9320-000-0000-0000-000-000	NN P	688.98	688.98	
TOTAL PAYMENT AMOUNT						2,357.94 *	2,357.94	
021460/00	SACRAMENTO COUNTY OFFICE OF							
930 PO-110774	02/02/2011	111124	1	01-3010-0-5800-371-1110-1000-012-000	NN P	1,000.00	1,000.00	
1551 PO-111271	02/01/2011	111087	1	01-4036-0-5200-103-0000-2110-003-000	NN F	1,250.00	1,250.00	
TOTAL PAYMENT AMOUNT						2,250.00 *	2,250.00	
010266/00	SACRAMENTO COUNTY UTILITIES							
72 PO-110072	02/01/2011	50000918618	1	01-0000-0-5540-106-0000-8110-007-000	N P	380.97	380.97	
72 PO-110072	02/01/2011	50000918485	1	01-0000-0-5540-106-0000-8110-007-000	N P	2,753.64	2,753.64	
72 PO-110072	02/01/2011	50000918556	1	01-0000-0-5540-106-0000-8110-007-000	N P	488.16	488.16	
72 PO-110072	02/02/2011	50008418859	1	01-0000-0-5540-106-0000-8110-007-000	N P	3,464.80	3,464.80	
TOTAL PAYMENT AMOUNT						7,087.57 *	7,087.57	
010281/00	SCHOOL SERVICES OF CALIFORNIA							
1256 PO-111042	02/02/2011	W063779-IN	1	01-0000-0-5200-101-0000-7150-002-000	N F	175.00	175.00	
1256 PO-111042	02/02/2011	W063778-IN	2	01-0000-0-5200-120-0000-7110-001-000	N F	175.00	175.00	
TOTAL PAYMENT AMOUNT						350.00 *	350.00	

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0044 02-03-2011
 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		
018297/00		SCHOOL SERVICES OF CALIFORNIA						
1172 PO-110968	02/02/2011	W063777-IN		1	01-0000-0-5200-105-0000-7200-005-000	NN F	175.00	175.00
TOTAL PAYMENT AMOUNT							175.00 *	175.00
017106/00		SIA/VISION SERVICE PLAN						
PV-111059	02/02/2011	FEBRUARY			01-0000-0-9552-000-0000-0000-000-000	NN		5,196.83
TOTAL PAYMENT AMOUNT							5,196.83 *	5,196.83
010376/00		SLAKEY BROS. INC.						
80 PO-110080	02/02/2011	80084760-00		1	01-8150-0-4300-106-0000-8110-007-000	N P	199.74	199.74
TOTAL PAYMENT AMOUNT							199.74 *	199.74
020462/00		STAPLES ADVANTAGE	841248716					
1341 PO-111116	02/02/2011	105994626		1	01-0000-0-4300-103-0000-2110-003-000	NN F	204.99	204.99
1474 PO-111217	02/02/2011	106526802		1	01-0000-0-4300-236-1110-1000-009-000	NN F	62.46	62.46
TOTAL PAYMENT AMOUNT							267.45 *	267.45
021813/00		SUREWEST						
85 PO-110085	02/02/2011	DEC		1	01-0000-0-5902-106-0000-8110-007-000	NN P	977.31	977.31
TOTAL PAYMENT AMOUNT							977.31 *	977.31
014079/00		THYSSENKRUPP ELEVATOR CORP						
87 PO-110090	02/02/2011	11090087459		1	01-0000-0-5600-106-0000-8110-007-000	NN P	1,676.98	1,676.98
91 PO-110091	02/02/2011	1090088302		1	01-0000-0-5600-106-0000-8110-007-000	NN P	132.36	132.36
TOTAL PAYMENT AMOUNT							1,809.34 *	1,809.34
020676/00		TIME FOR KIDS INC						
1482 PO-111223	02/02/2011	TFK054-10		3	01-5640-0-5200-103-9728-1000-017-000	NN F	195.00	195.00
1482 PO-111223	02/02/2011	TFK054-10		1	01-6250-0-5200-601-0000-3110-017-000	NN F	682.50	682.50
1482 PO-111223	02/02/2011	TFK054-10		2	01-6250-0-5200-601-0000-3110-017-238	NN F	682.50	682.50
TOTAL PAYMENT AMOUNT							1,560.00 *	1,560.00

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
 BATCH: 0044 02-03-2011
 FUND : 01 GENERAL FUND

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP	ABA num	Account num	Liq Amt	Net Amount
022179/00	US HEALTHWORKS							
1508 PO-111244	02/02/2011	1830693-CA		1 01-0000-0-5800-110-0000-7200-004-000 NN P			118.00	118.00
TOTAL PAYMENT AMOUNT							118.00 *	118.00
015742/00	WAL-MART							
1532 PO-111261	02/02/2011	TENNIS BALLS		1 01-0000-0-4300-472-1901-1000-014-000 N F			613.87	613.87
TOTAL PAYMENT AMOUNT							613.87 *	613.87
019842/00	WFCB-OSH COMMERCIAL SERVICES		954214111					
58 PO-110058	02/02/2011	5780-9700-1009-9025		1 01-8150-0-4300-106-0000-8110-007-000 NN P			270.54	270.54
59 PO-110059	02/02/2011	5780-9700-1009-9025		1 01-0000-0-4300-106-0000-8110-007-000 NN P			75.00	75.00
1465 PO-111209	02/02/2011	5780-9700-1009-9025		1 01-0000-0-4300-371-0000-2700-012-000 NN F			76.10	76.10
TOTAL PAYMENT AMOUNT							421.64 *	421.64
017313/00	XEROX CORPORATION							
120 PO-110112	02/01/2011	300024114		1 01-0000-0-5800-115-9790-8200-007-000 NN P			538.66	538.66
120 PO-110112	02/01/2011	300024061		1 01-0000-0-5800-115-9790-8200-007-000 NN P			37,616.96	37,616.96
589 PO-110518	02/01/2011	3000024061		1 01-7220-0-5612-472-1110-1000-014-000 NN P			100.00	100.00
590 PO-110519	02/01/2011	3000024061		1 01-0000-0-5612-472-9769-1000-014-000 NN P			25.00	25.00
591 PO-110520	02/01/2011	3000024061		1 01-0000-0-5612-115-9780-8200-007-000 NN P			25.00	25.00
592 PO-110521	02/01/2011	3000024061		1 01-3550-0-5612-472-1110-1000-014-000 NN P			100.00	100.00
593 PO-110522	02/01/2011	3000024061		1 01-6500-0-5612-102-5001-2700-003-000 NN P			25.00	25.00
594 PO-110523	02/01/2011	3000024061		1 01-0000-0-5612-371-0000-2700-012-000 NN P			25.00	25.00
632 PO-110537	02/01/2011	3000024061		2 01-6286-0-5612-103-4760-1000-003-000 NN P			50.00	50.00
1098 PO-110917	02/01/2011	300024061		1 01-0000-0-9320-000-0000-0000-000-000 NN F			312.16	309.60
1175 PO-110970	02/03/2011	300024061		1 01-0000-0-9320-000-0000-0000-000-000 NN F			1,302.83	1,657.60
TOTAL PAYMENT AMOUNT							40,472.82 *	40,472.82
TOTAL FUND PAYMENT					124,235.57 **			124,235.57
TOTAL USE TAX AMOUNT					59.25			

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ACCOUNTS PAYABLE PRELIST
 BATCH: 0044 02-03-2011
 FUND : 09 CHARTER SCHOOLS

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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				
010669/00		ALHAMBRA & SIERRA SPRINGS						
295 PO-110264	02/02/2011	27036624779099		2 09-1100-0-4300-501-0000-2700-016-000 NN P			9.00	9.00
295 PO-110264	02/02/2011	27036624779099		1 09-1100-0-4300-501-1110-1000-016-000 NN P			36.04	36.04
TOTAL PAYMENT AMOUNT					45.04 *			45.04
017313/00		XEROX CORPORATION						
595 PO-110524	02/01/2011	3000024061		1 09-0000-0-5612-501-1110-1000-016-000 NN P			100.00	100.00
596 PO-110525	02/01/2011	3000024061		2 09-0000-0-5612-501-1110-1000-016-000 NN P			80.00	80.00
596 PO-110525	02/01/2011	3000024061		1 09-1100-0-5612-501-0000-2700-016-000 NN P			20.00	20.00
597 PO-110526	02/01/2011	3000024061		1 09-0700-0-5612-503-0000-8110-018-000 NN P			100.00	100.00
TOTAL PAYMENT AMOUNT					300.00 *			300.00
TOTAL FUND PAYMENT					345.04 **			345.04

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ACCOUNTS PAYABLE PRELIST
J9768 APY500 H.02.05 02/03/11 PAGE 10
BATCH: 0044 02-03-2011
FUND : 11 ADULT EDUCATION 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 T99P
					Liq Amt
					Net Amount
02:28/00	LOVE AND LOGIC INSTITUTE INC				

1470 PO-111219 02/01/2011 INV000000392973	1 11-0030-0-4300-601-4130-1000-017-000 NN F	243.80
	TOTAL PAYMENT AMOUNT	243.80 *

017313/00	XEROX CORPORATION				
604 PO-110529	02/01/2011	3000024061	I 11-0030-0-5612-601-4130-1000-017-000 NN P	25.00	25.00
TOTAL PAYMENT AMOUNT				25.00 *	25.00

TOTAL FUND	PAYMENT	268.80 **	268.80
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81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST
BATCH: 0044 02-03-2011
FUND : 13 CAFETERIA 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
014069/00		PLATT ELECTRIC SUPPLY						
	PV-111060 02/02/2011	BAL. OF INV 8889736		13-5310-0-4300-108-0000-3700-007-000 NN			13.43	
		TOTAL PAYMENT AMOUNT		13.43 *			13.43	
		TOTAL FUND PAYMENT		13.43 **			13.43	

81 CENTER UNIFIED SCHOOL DIST.

ACCOUNTS PAYABLE PRELIST

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BATCH: 0044 02-03-2011

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FUND : 14 DEFERRED MAINTENANCE FUND

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	Net Amount
020742/00	LEGACY ROOFING & WATERPROOFING	522362959						
1473 PO-111213	02/02/2011	7001904-WO	1	14-0024-0-5600-106-9605-8110-007-000	NN	F	1,314.00	1,314.00
TOTAL PAYMENT AMOUNT				1,314.00	*			1,314.00
018670/00	PALMER HAMILTON LLC	201201862						
1271 PO-111051	02/01/2011	90654	1	14-0024-0-4400-106-9608-8110-007-000	NN	F	3,962.21	3,962.21
TOTAL PAYMENT AMOUNT				3,962.21	*			3,962.21
TOTAL FUND PAYMENT				5,276.21	**			5,276.21

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ACCOUNTS PAYABLE PRELIST
 BATCH: 0044 02-03-2011
 FUND : 21 BUILDING 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
021083/00	KIRK S. BRAINERD ARCHITECT	550155783					
895 PO-110745	02/01/2011	00-03	1 21-0000-0-6210-472-9631-8500-007-000 NY F			1,535.00	1,535.00
TOTAL PAYMENT AMOUNT						1,535.00 *	1,535.00
TOTAL FUND PAYMENT						1,535.00 **	1,535.00
TOTAL BATCH PAYMENT						131,674.05 ***	131,674.05
TOTAL USE TAX AMOUNT						59.25	
TOTAL DISTRICT PAYMENT						131,674.05 ****	131,674.05
TOTAL USE TAX AMOUNT						59.25	
TOTAL FOR ALL DISTRICTS:						131,674.05 *****	131,674.05
TOTAL USE TAX AMOUNT						59.25	

Number of warrants to be printed: 58, not counting voids due to stub overflows.

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST

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Batch status: A All

From batch: 0045

To batch: 0045

Include Revolving Cash: Y

Include Address: N

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ACCOUNTS PAYABLE PRELIST
BATCH: 0045 02-10-2010
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
011675/00	AT&T MESSAGING							
9 PO-110015	02/08/2011	6489585	1	01-0000-0-5902-106-0000-8110-007-000	NN P			720.00 720.00
TOTAL PAYMENT AMOUNT				720.00 *				720.00
021604/00	ATLAS DISPOSAL INDUSTRIES							
8 PO-110014	02/08/2011	GV000020-001	1	01-0000-0-5550-106-0000-8110-007-000	NN P			466.16 466.16
TOTAL PAYMENT AMOUNT				466.16 *				466.16
017242/00	B&R HEAD & BLOCK REPAIR	942187388						
1569 PO-111286	02/08/2011	27592	1	01-7230-0-4300-112-0000-3600-007-000	NN F			1,459.81 1,459.81
TOTAL PAYMENT AMOUNT				1,459.81 *				1,459.81
016805/00	BATES, CHERYL							
729 PO-110612	02/09/2011	MILEAGE	1	01-6500-0-5800-102-5750-1180-003-000	NY P			51.87 51.87
729 PO-110612	02/09/2011	INSTRUCTION	1	01-6500-0-5800-102-5750-1180-003-000	NY P			675.00 675.00
TOTAL PAYMENT AMOUNT				726.87 *				726.87
021235/00	BECKER, LEE ANN							
784 PO-110648	02/09/2011	JAN	1	01-0000-0-5210-102-0000-3140-003-000	NN F			41.00 45.90
TOTAL PAYMENT AMOUNT				45.90 *				45.90
019075/00	BRIGHT FUTURES THERAPY							
781 PO-110645	02/09/2011	2005	1	01-6500-0-5800-102-5750-1180-003-000	NN P			9,960.00 9,960.00
TOTAL PAYMENT AMOUNT				9,960.00 *				9,960.00
010706/00	BURKE ENGINEERING CO							
15 PO-110021	02/08/2011	S3122477.1	1	01-8150-0-4300-106-0000-8110-007-000	NN P			31.64 31.64
TOTAL PAYMENT AMOUNT				31.64 *				31.64

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ACCOUNTS PAYABLE PRELIST
BATCH: 0045 02-10-2010
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		
013988/00	BUTTES/CENTER STATE PIPE						
1493 PO-111229	02/08/2011	S006031858.001	1	01-0000-0-4300-111-0000-8200-007-000	NN F	170.96	170.96
TOTAL PAYMENT AMOUNT						170.96 *	170.96
017846/00	CASTO						
1544 PO-111272	02/08/2011	1017	1	01-7230-0-5200-112-0000-3600-007-000	NN F	350.00	350.00
TOTAL PAYMENT AMOUNT						350.00 *	350.00
021036/00	CCHAT CENTER						
598 PO-110527	02/09/2011	CENTER1-11	1	01-6500-0-5800-102-5750-1180-003-000	NN P	2,483.40	2,483.40
TOTAL PAYMENT AMOUNT						2,483.40 *	2,483.40
010832/00	COMMERCIAL SPEEDOMETER SERVICE						
1534 PO-111267	02/08/2011	38268	2	01-7230-0-4300-112-0000-3600-007-000	NN F	104.81	104.81
1534 PO-111267	02/08/2011	38268	1	01-7230-0-5600-112-0000-3600-007-000	NN F	55.00	55.00
TOTAL PAYMENT AMOUNT						159.81 *	159.81
021477/00	CUMMINGS, CATHY						
1563 PO-111290	02/08/2011	REIMB	1	01-3550-0-5211-472-1110-1000-014-000	NN F	73.59	73.59
TOTAL PAYMENT AMOUNT						73.59 *	73.59
015718/00	CUSTOM BENEFIT ADMINISTRATORS						
PV-111065	02/09/2011	FEBRUARY		01-0000-0-9552-000-0000-0000-000-000	NN		2,654.80
TOTAL PAYMENT AMOUNT						2,654.80 *	2,654.80
011613/00	DITTO PRINT & COPY						
1447 PO-111200	02/08/2011	4423	1	01-0000-0-5800-110-0000-7200-004-000	NN F	123.94	148.65
TOTAL PAYMENT AMOUNT						148.65 *	148.65

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ACCOUNTS PAYABLE PRELIST
BATCH: 0045 02-10-2010
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				
021610/00	EATON INTERPRETING SERVICES	200448077					
631 PO-110539	02/08/2011	105948	2 01-0000-0-5800-103-0000-7200-003-000 NN F		75.00	75.00	
1574 PO-111296	02/08/2011	105949,105946,105948	1 01-0000-0-5800-103-0000-7200-003-000 NN P		450.00	450.00	
TOTAL PAYMENT AMOUNT				525.00 *		525.00	
020850/00	FINNELL, SUZANNE						
1556 PO-111283	02/08/2011	REIMB	1 01-5635-0-5800-601-1220-1000-017-000 NN F		203.49	203.49	
TOTAL PAYMENT AMOUNT				203.49 *		203.49	
017413/00	FRIDAY NIGHT LIVE/CLUB LIVE						
777 PO-110659	02/08/2011	111130	1 01-6690-0-5600-103-0000-3110-003-000 NN F		1,500.00	1,000.00	
763 PO-110801	02/08/2011	111129	1 01-3010-0-5800-371-1110-1000-012-000 NN F		900.00	900.00	
TOTAL PAYMENT AMOUNT				1,900.00 *		1,900.00	
017315/00	GENUINE PARTS COMPANY-SAC						
377 PO-110315	02/08/2011	20901850	1 01-7230-0-4300-112-0000-3600-007-000 NN P		1,008.64	1,008.64	
1511 PO-111247	02/08/2011	20901850	1 01-8150-0-4300-106-0000-8110-007-000 NN F		35.67	35.67	
1552 PO-111278	02/08/2011	800953	1 01-8150-0-4300-106-0000-8110-007-000 NN P		10.86	10.86	
TOTAL PAYMENT AMOUNT				1,055.17 *		1,055.17	
022347/00	GIVE SOMETHING BACK						
1550 PO-111274	02/08/2011	1782371-0	1 01-0000-0-4300-472-0000-2700-014-000 NN F		150.49	150.49	
1553 PO-111275	02/08/2011	1783222-0	1 01-0000-0-4300-105-0000-7200-005-000 NN F		71.75	71.75	
TOTAL PAYMENT AMOUNT				222.24 *		222.24	
018410/00	GRASSI, ROBERT						
1570 PO-111287	02/08/2011	mileage	1 01-7230-0-5800-112-0000-3600-007-000 NN P		20.40	20.40	
TOTAL PAYMENT AMOUNT				20.40 *		20.40	
017718/00	GUIDING HANDS INC.						
814 PO-110704	02/09/2011	D11055	1 01-6500-0-5800-102-5750-1180-003-000 NN P		128.25	128.25	
814 PO-110704	02/09/2011	D11034	1 01-6500-0-5800-102-5750-1180-003-000 NN P		5,825.52	5,825.52	
TOTAL PAYMENT AMOUNT				5,953.77 *		5,953.77	

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ACCOUNTS PAYABLE PRELIST
BATCH: 0045 02-10-2010
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
Reg Reference	Date	Description	FD RESO P	OBJE SIT	GOAL FUNC RES DEP T9MP		
022170/00	JAPPERT, APRIL						
716 PO-110606	02/09/2011	JANUARY	1	01-6500-0-5800-102-5770-3600-003-000	NN P	316.20	316.20
TOTAL PAYMENT AMOUNT						316.20 *	316.20
010728/00	JOHNSTONE SUPPLY OF SACRAMENTO						
52 PO-110052	02/08/2011	27-S1662013.001	1	01-8150-0-4300-106-0000-8110-007-000	NN P	373.26	373.26
TOTAL PAYMENT AMOUNT						373.26 *	373.26
016102/00	KAJLA, AMRIT						
1583 PO-111301	02/09/2011	REIMB	1	01-0000-0-5210-102-0000-3140-003-000	NN F	25.50	25.50
TOTAL PAYMENT AMOUNT						25.50 *	25.50
018756/00	KATKANOV, LYUBOV						
1559 PO-111289	02/08/2011	REIMB	1	01-6250-0-5200-601-0000-3110-017-000	NN F	20.00	20.00
TOTAL PAYMENT AMOUNT						20.00 *	20.00
016080/00	KELLEY, KELLY						
1594 PO-111306	02/09/2011	REIMB	1	01-0000-0-5200-120-0000-7110-001-000	NN F	213.93	213.93
TOTAL PAYMENT AMOUNT						213.93 *	213.93
020606/00	KLATT, BEN						
PV-111063	02/09/2011	REIMB		01-0000-0-4300-472-1203-1000-014-000	NN		263.88
TOTAL PAYMENT AMOUNT						263.88 *	263.88
021914/00	LOY MATTISON ENTERPRISES	511602583					
1561 PO-111285	02/08/2011	E-RATE SERVICE	1	01-0000-0-5903-106-0000-8300-007-000	NY F	650.00	650.00
TOTAL PAYMENT AMOUNT						650.00 *	650.00
022309/00	MEDICAB OF SACRAMENTO	205384496					
783 PO-110647	02/09/2011	RT0111	1	01-6500-0-5800-102-5750-1180-003-000	NN P	734.50	734.50
TOTAL PAYMENT AMOUNT						734.50 *	734.50

8: CENTER UNIFIED SCHOOL DIST.
02-10-2011

ACCOUNTS PAYABLE PRELIST
BATCH: 0045 02-10-2010
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 DEF T9MP				
015957/00	MYERS, HOLLAND						
1565 PO-111292	02/08/2011	REIMB	1 01-3550-0-4300-472-1110-1000-014-000 NN F			110.00	110.00
TOTAL PAYMENT AMOUNT						110.00 *	110.00
018967/00	NEXTEL COMMUNICATIONS INC						
56 PO-110056	02/08/2011	811116315	1 01-0000-0-5903-106-0000-8300-007-000 NN P			647.98	647.98
57 PO-110057	02/08/2011	wireless	1 01-0000-0-5902-115-0000-7700-007-000 NN P			99.96	99.96
185 PO-110179	02/08/2011	811116315	1 01-0000-0-5903-472-0000-2700-014-000 NN P			197.63	197.63
259 PO-110235	02/08/2011	811116315	1 01-0000-0-5903-236-0000-2700-009-000 NN P			24.68	24.68
330 PO-110290	02/08/2011	811116315	1 01-0000-0-5903-101-0000-7150-002-000 NN P			110.81	110.81
433 PO-110379	02/08/2011	811116318	1 01-0000-0-5903-103-0000-2110-003-000 NN P			200.59	200.59
559 PO-110484	02/08/2011	811116315	2 01-0000-0-5903-475-3200-2700-015-000 NN P			12.34	12.34
TOTAL PAYMENT AMOUNT						1,293.99 *	1,293.99
022163/00	ODYSSEY						
638 PO-110544	02/09/2011	8002281	1 01-6500-0-5800-102-5750-1180-003-000 NN P			3,242.97	3,242.97
TOTAL PAYMENT AMOUNT						3,242.97 *	3,242.97
017576/00	OFFICE DEPOT/BUS.SERVICES DIV						
1533 PO-111262	02/08/2011	550394846001	1 01-7230-0-4300-112-0000-3600-007-000 NN F			149.45	162.53
1537 PO-111265	02/08/2011	550395223001	1 01-8150-0-4300-106-0000-8110-007-000 NN F			94.19	102.43
TOTAL PAYMENT AMOUNT						264.96 *	264.96
018493/00	QSS USER'S GROUP						
FV-111064	02/09/2011	REISSUE-81258891	01-0000-0-5200-115-1110-1000-007-000 NN				250.00
TOTAL PAYMENT AMOUNT						250.00 *	250.00
016136/00	ROBERTSON, MICHELLE						
1582 PO-111300	02/09/2011	MILEAGE	1 01-3010-0-5800-103-1110-1000-003-940 NN F			195.84	195.84
TOTAL PAYMENT AMOUNT						195.84 *	195.84

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ACCOUNTS PAYABLE PRELIST
BATCH: 0045 02-10-2010
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				
010552/00	SAC VAL JANITORIAL							
118 PO-110110	02/08/2011	01927834		1 01-0000-0-4300-111-0000-8200-007-000 NN P			254.86	254.86
TOTAL PAYMENT AMOUNT							254.86 *	254.86
016337/00	SAECHOA, PA							
613 PO-110513	02/09/2011	JAN		1 01-6500-0-5800-102-5770-3600-003-000 NN P			122.40	122.40
613 PO-110513	02/09/2011	DEC		1 01-6500-0-5800-102-5770-3600-003-000 NN P			130.00	130.00
TOTAL PAYMENT AMOUNT							252.40 *	252.40
015143/00	SANTILLANA USA PUBLISHING CO							
1528 PO-111266	02/08/2011	0419298-IN		1 01-3010-0-5800-240-1110-1000-011-000 NN F			3,806.25	3,806.25
TOTAL PAYMENT AMOUNT							3,806.25 *	3,806.25
010373/00	SCHOOLS INSURANCE AUTHORITY							
1573 PO-111295	02/08/2011	PL2011-039		1 01-0000-0-5400-100-0000-7200-005-000 NN F			125,845.50	125,845.50
TOTAL PAYMENT AMOUNT							125,845.50 *	125,845.50
011500/00	SIA / DELTA DENTAL							
PV-111062	02/09/2011	FEBRUARY		01-0000-0-9552-000-0000-0000-000 NN			46,765.30	46,765.30
TOTAL PAYMENT AMOUNT							46,765.30 *	46,765.30
019222/00	SIERRA PEDIATRICS		942869623					
629 PO-110538	02/09/2011	CABA000001		1 01-6500-0-5800-102-5750-1180-003-000 NY P			750.00	750.00
TOTAL PAYMENT AMOUNT							750.00 *	750.00
010263/00	SMUD							
81 PO-110081	02/08/2011	7000000347		1 01-0000-0-5530-106-0000-8110-007-000 NN P			46,633.67	46,633.67
TOTAL PAYMENT AMOUNT							46,633.67 *	46,633.67

81 CENTER UNIFIED SCHOOL DIST.		ACCOUNTS PAYABLE PRELIST		J10302	APY500	H.02.05	02/10/11	PAGE	7
02-10-2011		BATCH: 0045 02-10-2010		<< Open >>					
		FUND : 01		GENERAL FUND					

Vendor/Addr	Reomit name	Reg Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	FD RESO P	OBJE SIT	GOAL FUNC	RES DEP	T9MP	Liq Amt	Net Amount
014558/00	SPURR														
82	PO-110082	02/08/2011	37293						1	01-0000-0-5520-106-0000-8110-007-000	NN	P		10,472.01	10,472.01
TOTAL PAYMENT AMOUNT														10,472.01	10,472.01
019018/00	SPX SERVICE SOLUTIONS														
1557	PO-111262	02/08/2011	SIS70067248						1	01-7230-0-5600-112-0000-3600-007-000	NN	F		109.02	109.02
TOTAL PAYMENT AMOUNT														109.02	109.02
017507/00	TALBERT, SYLVIA														
1556	PO-111281	02/08/2011	REIMB						1	01-5635-0-5800-601-1220-1000-017-000	NN	F		317.32	317.32
TOTAL PAYMENT AMOUNT														317.32	317.32
019933/00	TALIAFERRO, TRUDY														
1522	PO-111280	02/08/2011	REIMB						1	01-6250-0-4300-601-0000-3110-017-238	NN	F		75.94	75.94
TOTAL PAYMENT AMOUNT														75.94	75.94
020075/00	TATYANA SILCHUK														
769	PO-110657	02/09/2011	JAN						1	01-6500-0-5800-102-5770-3600-003-000	NN	P		232.56	232.56
TOTAL PAYMENT AMOUNT														232.56	232.56
014863/00	UHS SCHOOLS														
634	PO-110540	02/09/2011	JAN						1	01-6500-0-5800-102-5750-1180-003-000	NN	P		3,172.03	3,172.03
TOTAL PAYMENT AMOUNT														3,172.03	3,172.03
022179/00	US HEALTHWORKS														
1508	PO-111244	02/08/2011	1833981-CA						1	01-0000-0-5800-110-0000-7200-004-000	NN	P		138.00	138.00
1508	PO-111244	02/08/2011	1832385-CA						1	01-0000-0-5800-110-0000-7200-004-000	NN	P		76.00	76.00
TOTAL PAYMENT AMOUNT														214.00	214.00

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ACCOUNTS PAYABLE PRELIST
BATCH: 0045 02-10-2010
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				
015191/00		WACHOB, CYNTHIA					
612 PO-110512	02/09/2011	JAN	1 01-6500-0-5210-102-5060-2110-003-000 N P			108.12	108.12
TOTAL PAYMENT AMOUNT						108.12 *	108.12
022348/00		WILSON, SHERRY					
388 PO-110326	02/08/2011	10-119	1 01-7230-0-5800-112-0000-3600-007-000 NN P			9.20	9.20
TOTAL PAYMENT AMOUNT						9.20 *	9.20
TOTAL FUND PAYMENT						276,304.87 **	276,304.87

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ACCOUNTS PAYABLE PRELIST

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BATCH: 0045 02-10-2010

FUND : 09 CHARTER SCHOOLS

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 TYP
				Liq Amt	Net Amount
018951/00	DELL				

1383	PO-111151	02/08/2011	XF72EC5J8	1 09-1100-0-4300-501-1110-1000-016-000	NN F	100.04
1438	PO-111191	02/08/2011	XF731PJX6	1 09-1100-0-4300-501-1110-1000-016-000	NN F	200.08
TOTAL PAYMENT AMOUNT						300.12 *

TOTAL FUND	PAYMENT	300.12 **	300.12
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81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0045 02-10-2010
FUND : 11 ADULT EDUCATION 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			
010669/00	ALHAMBRA & SIERRA SPRINGS							
197 PO-110190	02/08/2011	012711	1 11-0030-0-4300-601-4130-1000-017-000 NN P	28.71	28.71			
			TOTAL PAYMENT AMOUNT	28.71 *	28.71			
			TOTAL FUND PAYMENT	28.71 **	28.71			

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ACCOUNTS PAYABLE PRELIST
BATCH: 0045 02-10-2010
FUND : 13 CAFETERIA 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	
010700/00	ARAMARK UNIFORM SERVICES INC							
148 PO-110137	02/06/2011	471338001	1	13-5310-0-5800-108-0000-3700-007-000	NN P	277.37	277.37	
TOTAL PAYMENT AMOUNT						277.37 *	277.37	
014156/00	COUNTY OF SACRAMENTO							
128 PO-110119	02/08/2011	AR0001744	1	13-5310-0-5800-108-0000-3700-007-000	NN P	533.00	533.00	
128 PO-110119	02/08/2011	AR0006771	1	13-5310-0-5800-106-0000-3700-007-000	NN P	533.00	533.00	
128 PO-110119	02/08/2011	AR0004778	1	13-5310-0-5800-108-0000-3700-007-000	NN P	533.00	533.00	
128 PO-110119	02/08/2011	AR0005930	1	13-5310-0-5800-108-0000-3700-007-000	NN P	533.00	533.00	
TOTAL PAYMENT AMOUNT						2,132.00 *	2,132.00	
011602/00	DANIELSEN CO., THE							
134 PO-110123	02/08/2011	1390999	2	13-5310-0-4300-108-0000-3700-007-000	N P	289.44	289.44	
134 PO-110123	02/08/2011	1390	1	13-5310-0-4700-108-0000-3700-007-000	N F	8,755.43	10,954.77	
TOTAL PAYMENT AMOUNT						11,244.21 *	11,244.21	
021080/00	ED JONES FOOD SERVICE INC	942828211						
139 PO-110128	02/08/2011	JAN	2	13-5310-0-4700-106-0000-3700-007-000	NN P	27,748.01	27,748.01	
TOTAL PAYMENT AMOUNT						27,748.01 *	27,748.01	
010241/00	EPOS BUSINESS SOLUTIONS	330960760						
1578 PO-111297	02/08/2011	3001022	1	13-5310-0-5800-108-0000-3700-007-000	NN F	495.00	495.00	
TOTAL PAYMENT AMOUNT						495.00 *	495.00	
011462/00	HOBART SERVICE							
1579 PO-111298	02/08/2011	04159526	1	13-5310-0-5600-108-0000-3700-007-000	NN P	136.50	136.50	
TOTAL PAYMENT AMOUNT						136.50 *	136.50	
022364/00	MYSCHOOLBUCKS LLC							
142 PO-110131	02/08/2011	2315	1	13-5310-0-5300-108-0000-3700-007-000	NN P	216.00	216.00	
TOTAL PAYMENT AMOUNT						216.00 *	216.00	

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ACCOUNTS PAYABLE PRELIST
BATCH: 0045 02-10-2010
FUND : 13 CAFETERIA 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				
018967/00	NEXTEL COMMUNICATIONS INC							
143 PO-110132	02/08/2011	811116315		1 13-5310-0-5903-108-0000-3700-007-000 NN P			12.34	12.34
				TOTAL PAYMENT AMOUNT			12.34 *	12.34
011423/00	PLATH DISTRIBUTION INC							
144 PO-110133	02/08/2011	8432		1 13-5310-0-4700-108-0000-3700-007-000 NN P			13,568.41	13,568.41
				TOTAL PAYMENT AMOUNT			13,568.41 *	13,568.41
019993/00	PROPACIFIC FRESH							
145 PO-110134	02/08/2011	CHS		1 13-5310-0-4700-108-0000-3700-007-000 NN P			1,870.11	1,870.11
145 PO-110134	02/08/2011	DUDLEY		1 13-5310-0-4700-108-0000-3700-007-000 NN P			618.65	618.65
145 PO-110134	02/08/2011	OAKHILL		1 13-5310-0-4700-108-0000-3700-007-000 NN P			879.75	879.75
145 PO-110134	02/08/2011	SPINELLI		1 13-5310-0-4700-108-0000-3700-007-000 NN P			542.73	542.73
145 PO-110134	02/08/2011	WCRILES		1 13-5310-0-4700-108-0000-3700-007-000 NN P			1,470.00	1,470.00
145 PO-110134	02/08/2011	GLOBAL		1 13-5310-0-4700-108-0000-3700-007-000 NN P			456.90	456.90
145 PO-110134	02/08/2011	N.COUNTRY		1 13-5310-0-4700-108-0000-3700-007-000 NN P			675.38	675.38
				TOTAL PAYMENT AMOUNT			6,513.52 *	6,513.52
017334/00	SEVEN UP BOTTLING CO. OF S.F.							
967 PO-110809	02/08/2011	2189607554		1 13-5310-0-4700-108-0000-3700-007-000 NN P			442.26	442.26
				TOTAL PAYMENT AMOUNT			442.26 *	442.26
016043/00	SHELTONS UNLIMITED MECHANICAL	208118193						
1457 PO-111204	02/08/2011	11-10216		1 13-5310-0-5600-108-0000-3700-007-000 NY P			517.12	517.12
				TOTAL PAYMENT AMOUNT			517.12 *	517.12
011422/00	SYSO OF SAN FRANCISCO							
135 PO-110124	02/08/2011	095638		4 13-5310-0-4300-108-0000-3700-007-000 NN P			5,124.80	5,124.80
135 PO-110124	02/08/2011	095638		3 13-5310-0-4700-108-0000-3700-007-000 NN P			15,336.31	15,336.31
				TOTAL PAYMENT AMOUNT			20,461.11 *	20,461.11
				TOTAL FUND	PAYMENT		83,763.85 **	83,763.85

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ACCOUNTS PAYABLE PRELIST
BATCH: 0045 02-10-2010
FUND : 21 BUILDING 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			
014771/00		ROEBBELEN CONTRACTING INC											
446 PO-110387	02/08/2011	30-10-325		2	21-0000-0-6170-472-9630-8500-007-000	NN	P		29,584.10	29,584.10			
				TOTAL PAYMENT AMOUNT					29,584.10 *	29,584.10			
				TOTAL FUND	PAYMENT				29,584.10 **	29,584.10			
				TOTAL BATCH PAYMENT					389,981.65 ***	0.00	389,981.65		
				TOTAL DISTRICT PAYMENT					389,981.65 ****	0.00	389,981.65		
				TOTAL FOR ALL DISTRICTS:					389,981.65 ****	0.00	389,981.65		

Number of warrants to be printed: 67, not counting voids due to stub overflows.

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ACCOUNTS PAYABLE PRELIST

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Batch status: A All

From batch: 0046

To batch: 0046

Include Revolving Cash: Y

Include Address: N

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ACCOUNTS PAYABLE PRELIST
BATCH: 0046 02-17-2011
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				
019503/00	BEAM, TRISHA						
1600 PO-111316	02/16/2011	REFUND	1 13-5310-0-8634-000-0000-000-000 NN F			10.50	10.50
		TOTAL PAYMENT AMOUNT	10.50 *				10.50
020098/00	BIG TRAY	830503020					
130 PO-110120	02/16/2011	687137,687651	1 13-5310-0-4400-108-0000-3700-007-000 NN P			549.08	549.08
1618 PO-111329	02/15/2011	535714	1 13-5310-0-6500-108-0000-8500-007-000 NN F			19,145.44	19,145.44
		TOTAL PAYMENT AMOUNT	19,694.52 *				19,694.52
016279/00	P&R PAPER SUPPLY						
883 PO-110738	02/16/2011	N03404	2 13-5310-0-4300-108-0000-3700-007-000 NN F			741.47	874.35
		TOTAL PAYMENT AMOUNT	874.35 *				874.35
011255/00	SARA LEE BAKERY GROUP						
137 PO-110126	02/15/2011	93155925	1 13-5310-0-4700-108-0000-3700-007-000 NN P			2,469.90	2,469.90
		TOTAL PAYMENT AMOUNT	2,469.90 *				2,469.90
017334/00	SEVEN UP BOTTLING CO. OF S.F.						
967 PO-110809	02/16/2011	2189206023	1 13-5310-0-4700-108-0000-3700-007-000 NN P			144.00	144.00
		TOTAL PAYMENT AMOUNT	144.00 *				144.00
		TOTAL FUND PAYMENT	23,193.27 **				23,193.27 ✓
		TOTAL BATCH PAYMENT	345,715.35 ***		0.00		345,715.35
		TOTAL USE TAX AMOUNT	118.39				
		TOTAL DISTRICT PAYMENT	345,715.35 ****		0.00		345,715.35
		TOTAL USE TAX AMOUNT	118.39				
		TOTAL FOR ALL DISTRICTS:	345,715.35 ****		0.00		345,715.35
		TOTAL USE TAX AMOUNT	118.39				

Number of warrants to be printed: 59, not counting voids due to stub overflows.

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ACCOUNTS PAYABLE PRELIST
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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESO P OBJE SIT GOAL FUNC RES DEP T9MP	ABA num	Account num	Liq Amt	Net Amount
019433/00	ADI							
	3 PO-110009 02/15/2011	INVOICES(-)CREDIT		1 01-8150-0-4300-106-0000-8110-007-000 NN F			129.04	132.53
		TOTAL PAYMENT AMOUNT		132.53 *				132.53
010669/00	ALHAMBRA & SIERRA SPRINGS							
	602 PO-110506 02/15/2011	020611		1 01-0000-0-4300-105-0000-7200-005-000 NN P			32.55	32.55
		TOTAL PAYMENT AMOUNT		32.55 *				32.55
010400/00	AT&T							
	1517 PO-111252 02/15/2011	23434165837778		1 01-0000-0-5902-106-0000-8110-007-000 NN P			949.14	949.14
		TOTAL PAYMENT AMOUNT		949.14 *				949.14
011481/00	AT&T							
	10 PO-110016 02/16/2011	C602223781777		1 01-0000-0-5902-106-0000-8110-007-000 NN P			4,429.45	4,429.45
		TOTAL PAYMENT AMOUNT		4,429.45 *				4,429.45
021669/00	BAIONI, RON							
	1608 PO-111321 02/16/2011	REIMB		1 01-3010-0-5210-371-1110-1000-012-000 NN F			27.54	27.54
		TOTAL PAYMENT AMOUNT		27.54 *				27.54
015662/00	BEHAVIORAL EDUCATION FOR							
	605 PO-110530 02/15/2011	1085		1 01-6500-0-5800-102-5750-1180-003-000 NN P			238.17	238.17
		TOTAL PAYMENT AMOUNT		238.17 *				238.17
014789/00	BISHO, VERNON							
	1642 PO-111346 02/16/2011	REIMB		1 01-7220-0-4300-472-1110-1000-014-000 NN F			163.90	163.90
	1642 PO-111346 02/16/2011	REIMB		2 01-7220-0-5200-472-1110-1000-014-000 NN F			11.00	11.00
		TOTAL PAYMENT AMOUNT		174.90 *				174.90

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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		
011260/00	DF SOFTBALL							
1623 PO-111332	02/15/2011	11-0001		1	01-0000-0-4300-472-1801-1000-014-000	NN F	489.38	489.38
TOTAL PAYMENT AMOUNT							489.38 *	489.38
014521/00	DUNCAN, TINA							
1607 PO-111320	02/16/2011	REIMB		1	01-6250-0-4300-601-0000-3110-017-000	NN F	18.49	18.49
1607 PO-111320	02/16/2011	REIMB		2	01-6250-0-5200-601-0000-3110-017-000	NN F	23.33	23.33
TOTAL PAYMENT AMOUNT							41.82 *	41.82
021610/00	EATON INTERPRETING SERVICES		200448077					
1574 PO-111296	02/15/2011	106106,106008		1	01-0000-0-5800-103-0000-7200-003-000	NN F	200.00	210.00
TOTAL PAYMENT AMOUNT							210.00 *	210.00
019678/00	ELK GROVE WORKABILITY							
1617 PO-111328	02/15/2011	REGISTRATION		1	01-6520-0-5200-472-5770-1110-003-000	NN F	200.00	200.00
TOTAL PAYMENT AMOUNT							200.00 *	200.00
022347/00	GIVE SOMETHING BACK							
1571 PO-111288	02/15/2011	1784508-0		1	01-0000-0-4300-472-0000-2700-014-000	NN F	333.66	341.52
TOTAL PAYMENT AMOUNT							341.52 *	341.52
010191/00	GRAINGER W.W. INC.							
1609 PO-111322	02/16/2011	9451890876		1	01-7230-0-4300-112-0000-3600-007-000	NN P	52.09	52.09
TOTAL PAYMENT AMOUNT							52.09 *	52.09
015264/00	HIGHLANDS RADIATOR		566903205					
1633 PO-111340	02/16/2011	#R-1213		1	01-7230-0-5600-112-0000-3600-007-000	NY F	145.00	145.00
TOTAL PAYMENT AMOUNT							145.00 *	145.00

61 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FD RESG P	ABA num OBJE SIT	Account num GOAL FUNC RES DEP T9MP	Liq Amt	Net Amount
017002/00	HOME DEPOT CREDIT SERVICES							
45 PO-110046	02/15/2011	6035322532354507		1	01-8150-0-4300-106-0000-8110-007-000	NN P	303.06	303.08
TOTAL PAYMENT AMOUNT							303.08 *	303.08
011341/00	HUNT & SONS INC							
374 PO-110311	02/15/2011	478676		1	01-7230-0-4308-112-0000-3600-007-000	NN P	24,368.50	24,368.50
TOTAL PAYMENT AMOUNT							24,368.50 *	24,368.50
018990/00	INTERSTATE BATTERY SYSTEM							
375 PO-110312	02/15/2011	20068481		1	01-7230-0-4300-112-0000-3600-007-000	NN P	288.02	288.02
TOTAL PAYMENT AMOUNT							288.02 *	288.02
020090/00	JORDAN, MICHAEL							
1624 PO-111333	02/15/2011	REIMB		1	01-0000-0-4300-472-9632-2700-014-000	NN F	135.77	135.77
TOTAL PAYMENT AMOUNT							135.77 *	135.77
010355/00	KAISER							
PV-111066	02/16/2011	MARCH			01-0000-0-9552-000-0000-0000-000-000	NN		158,855.33
TOTAL PAYMENT AMOUNT							158,855.33 *	158,855.33
016042/00	L&H AIRCO		680013989					
54 PO-110054	02/16/2011	5388		1	01-8150-0-4300-106-0000-8110-007-000	NN P	596.25	596.25
TOTAL PAYMENT AMOUNT							596.25 *	596.25
017726/00	LOS ANGELES FREIGHTLINER							
372 PO-110309	02/15/2011	BN16555		1	01-7230-0-4300-112-0000-3600-007-000	NN P	145.01	145.01
TOTAL PAYMENT AMOUNT							145.01 *	145.01
014591/00	MAGNANI, KATHY							
1598 PO-111314	02/16/2011	REIMB		1	01-0000-0-4300-371-1110-1000-012-000	NN F	72.35	72.35
TOTAL PAYMENT AMOUNT							72.35 *	72.35

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ACCOUNTS PAYABLE PRELIST
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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			
021139/00	PACIFIC COAST BREAKER LLC							
60 PO-110060	02/16/2011	48326		1	01-8150-0-4300-106-0000-8110-007-000	NN P	61.99	61.99
TOTAL PAYMENT AMOUNT							61.99 *	61.99
010426/00	PAULS SAFE & LOCK		680260753					
61 PO-110061	02/16/2011	12891		1	01-8150-0-4300-106-0000-8110-007-000	NY P	7.31	7.31
TOTAL PAYMENT AMOUNT							7.31 *	7.31
011345/00	PLACER LEARNING CENTER							
653 PO-110557	02/15/2011	JAN		1	01-6500-0-5800-102-5750-1180-003-000	NN F	5,935.10	5,935.10
653 PO-110557	02/15/2011	JAN		2	01-6500-0-5800-102-5750-1180-003-000	NN P	3,789.10	3,789.10
TOTAL PAYMENT AMOUNT							9,724.20 *	9,724.20
014069/00	PLATT ELECTRIC SUPPLY							
64 PO-110064	02/16/2011	9024885		1	01-8150-0-4300-106-0000-8110-007-000	NN P	163.49	163.49
TOTAL PAYMENT AMOUNT							163.49 *	163.49
021401/00	PRACTI-CAL INC		200704949					
1614 PO-111325	02/15/2011	17317		1	01-5640-0-5800-103-0000-3140-003-000	NN F	66.02	66.02
TOTAL PAYMENT AMOUNT							66.02 *	66.02
014023/00	PRO-ED							
1529 PO-111259	02/15/2011	1979250		1	01-6500-0-4300-102-5001-3120-003-000	YN F	1,460.63	1,353.00
TOTAL PAYMENT AMOUNT							1,353.00 *	1,353.00
TOTAL USE TAX AMOUNT							118.39	
021194/00	PRUDENTIAL OVERALL SUPPLY INC							
119 PO-110111	02/15/2011	11823-00		1	01-0000-0-5800-111-0000-8200-007-000	NN P	211.72	211.72
380 PO-110318	02/15/2011	11823-01		1	01-7230-0-5800-112-0000-3600-007-000	NN P	223.04	223.04
TOTAL PAYMENT AMOUNT							434.76 *	434.76

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
014339/00	RED ROCK CANYON SCHOOL				
695 PO-110577	02/15/2011	3609	1 01-6500-0-5800-102-5750-1180-003-000 NN P	2,500.00	2,500.00
			TOTAL PAYMENT AMOUNT	2,500.00 *	2,500.00
010627/00	RIVERVIEW INTERNATIONAL TRUCKS				
383 PO-110321	02/15/2011	725948	1 01-7230-0-4300-112-0000-3600-007-000 NN P	189.43	189.43
			TOTAL PAYMENT AMOUNT	189.43 *	189.43
010242/00	ROTO ROOTER / SACRAMENTO				
71 PO-110071	02/16/2011	310061366	1 01-8150-0-5600-106-0000-8110-007-000 NN P	710.00	710.00
			TOTAL PAYMENT AMOUNT	710.00 *	710.00
015141/00	SAC METROPOLITAN AIR QUALITY				
1625 PO-111334	02/16/2011	1011-4-00040	1 01-7230-0-5800-112-0000-3600-007-000 NN F	848.00	848.00
			TOTAL PAYMENT AMOUNT	848.00 *	848.00
010552/00	SAC VAL JANITORIAL				
118 PO-110110	02/16/2011	01928565	1 01-0000-0-4300-111-0000-8200-007-000 NN P	65.25	65.25
118 PO-110110	02/16/2011	01928605	1 01-0000-0-4300-111-0000-8200-007-000 NN P	114.15	114.15
1546 PO-111273	02/15/2011	01928792	1 01-0000-0-9320-000-0000-0000-000-000 NN P	5,911.57	5,911.57
1546 PO-111273	02/15/2011	01928793	1 01-0000-0-9320-000-0000-0000-000-000 NN P	50.89	50.89
			TOTAL PAYMENT AMOUNT	6,141.86 *	6,141.86
021282/00	SACRAMENTO COUNTY OFFICE OF				
1593 PO-111313	02/16/2011	111212	1 01-0000-0-5800-371-1110-1000-012-000 NN F	15.00	15.00
			TOTAL PAYMENT AMOUNT	15.00 *	15.00
010266/00	SACRAMENTO COUNTY UTILITIES				
72 PO-110072	02/15/2011	50000185866	1 01-0000-0-5540-106-0000-8110-007-000 N P	571.73	571.73
			TOTAL PAYMENT AMOUNT	571.73 *	571.73

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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				
020324/00	SACRAMENTO RIVER CATS						
1592 PO-111312	02/16/2011	182873	1 01-0054-0-5800-371-1110-1000-012-000 NN F			1,219.50	1,219.50
TOTAL PAYMENT AMOUNT						1,219.50 *	1,219.50
013973/00	SAMBA HOLDINGS INC						
385 PO-110323	02/15/2011	0137802	1 01-7230-0-5600-112-0000-3600-007-000 NN P			18.00	18.00
TOTAL PAYMENT AMOUNT						18.00 *	18.00
010041/00	SAN JUAN UNIFIED SCHOOL DIST						
1634 PO-111341	02/16/2011	TRAP CLEANING	1 01-7230-0-5800-112-0000-3600-007-000 NN F			125.00	125.00
TOTAL PAYMENT AMOUNT						125.00 *	125.00
014786/00	SCHOOL SPECIALTY	390971239					
1581 PO-111299	02/16/2011	208105561260	1 01-6500-0-4300-102-5770-1190-003-000 NN F			56.78	54.35
TOTAL PAYMENT AMOUNT						54.35 *	54.35
022164/00	SGS TESTCOM						
1635 PO-111342	02/16/2011	12459309	1 01-7230-0-5800-112-0000-3600-007-000 NN F			13.03	13.03
TOTAL PAYMENT AMOUNT						13.03 *	13.03
022385/00	SILVERMAN, TODD						
1605 PO-111319	02/16/2011	REIMB	1 01-6250-0-5200-601-0000-3110-017-000 NN F			206.02	206.02
1605 PO-111319	02/16/2011	REIMB	2 01-6250-0-5200-601-0000-3110-017-238 NN F			206.02	206.02
1621 PO-111330	02/15/2011	REIMB	1 01-5640-0-4300-601-9728-3140-017-084 NN F			214.12	214.12
TOTAL PAYMENT AMOUNT						626.16 *	626.16
018370/00	STANLEY CONVERGENT SECURITY						
83 PO-110083	02/16/2011	8022918	1 01-0000-0-5800-106-0000-8110-007-000 NN P			71.97	71.97
TOTAL PAYMENT AMOUNT						71.97 *	71.97

81 CENTER UNIFIED SCHOOL DIST.
02-17-2011

ACCOUNTS PAYABLE PRELIST
BATCH: 0046 02-17-2011
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				
021813/00	SUREWEST						
105 PO-110103	02/15/2011	604457-0001	1 01-0000-0-5902-106-0000-8110-007-000 NN P			1,024.41	1,024.41
TOTAL PAYMENT AMOUNT						1,024.41 *	1,024.41
019933/00	TALIAFERRO, TRUDY						
1575 PO-111307	02/16/2011	REIMB	1 01-6250-0-5200-601-0000-3110-017-238 NN F			23.61	23.61
1576 PO-111308	02/16/2011	REIMB	1 01-6250-0-4300-601-0000-3110-017-238 NN F			68.88	68.88
TOTAL PAYMENT AMOUNT						92.49 *	92.49
022221/00	WESTERN HEALTH ADVANTAGE						
PV-111067	02/16/2011	MARCH	01-0000-0-9552-000-0000-0000-000-000 NN				90,405.02
TOTAL PAYMENT AMOUNT						90,405.02 *	90,405.02
022348/00	WILSON, SHERRY						
388 PO-110326	02/16/2011	10-131	1 01-7230-0-5800-112-0000-3600-007-000 NN P			8.19	8.19
TOTAL PAYMENT AMOUNT						8.19 *	8.19
TOTAL FUND PAYMENT						322,463.32 **	322,463.32
TOTAL USE TAX AMOUNT						118.39	

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
BATCH: 0046 02-17-2011
FUND : 09 CHARTER SCHOOLS

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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
011481/00	AT&T						
343 PO-110293	02/16/2011	JAN					
			1	09-0700-0-5902-503-0000-2700-018-000	NN P		45.64 45.64
		TOTAL PAYMENT AMOUNT				45.64 *	45.64
		TOTAL FUND PAYMENT				45.64 **	45.64

81 CENTER UNIFIED SCHOOL DIST.
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ACCOUNTS PAYABLE PRELIST
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Referencu	Date	Description	FD RESO P	OBJE SIT	GOAL FUNC RES DEP TOMP
				Liq Amt	Net Amount
011481/00	A76T				

[illegible]

DATE	DESCRIPTION	AMOUNT	TOTAL PAYMENT AMOUNT
12/15/2023	RECEIVED FROM [NAME]	100.00	100.00
12/16/2023	RECEIVED FROM [NAME]	50.00	150.00
12/17/2023	RECEIVED FROM [NAME]	25.00	175.00
12/18/2023	RECEIVED FROM [NAME]	75.00	250.00
12/19/2023	RECEIVED FROM [NAME]	125.00	375.00
12/20/2023	RECEIVED FROM [NAME]	175.00	550.00
12/21/2023	RECEIVED FROM [NAME]	225.00	775.00
12/22/2023	RECEIVED FROM [NAME]	275.00	1050.00
12/23/2023	RECEIVED FROM [NAME]	325.00	1375.00
12/24/2023	RECEIVED FROM [NAME]	375.00	1750.00
12/25/2023	RECEIVED FROM [NAME]	425.00	2175.00
12/26/2023	RECEIVED FROM [NAME]	475.00	2650.00
12/27/2023	RECEIVED FROM [NAME]	525.00	3175.00
12/28/2023	RECEIVED FROM [NAME]	575.00	3750.00
12/29/2023	RECEIVED FROM [NAME]	625.00	4375.00
12/30/2023	RECEIVED FROM [NAME]	675.00	5050.00
12/31/2023	RECEIVED FROM [NAME]	725.00	5775.00
12/31/2023	TOTAL		5775.00

TOTAL FUND	PAYMENT	13.12 **	13.12
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Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Global Youth Charter School

Date: March 16, 2011

Action Item

To: Board of Trustees

Information Item X

From: Shelly Hoover, Principal

Attached Pages 0

Administrator's Initials: SH

SUBJECT: Information Item - Global Youth Charter School Graduation

The Global Youth Charter School graduation will be held on May 27, 2011 at 6:00 PM.

RECOMMENDATION: information item only.

Center Unified School District

AGENDA REQUEST FOR:

Dept./Site: Wilson C. Riles Middle School

Date: February 18, 2011

Action Item ____

To: Board of Trustees

Information Item X

From: Joyce Frisch, Principal

Attached Pages 3

Principal's Initials: 

SUBJECT:

Wilson C. Riles Middle School will be offering a training on Supporting the Transition of California's Common Core State Standards. The training series introduces and examines areas of emphasis in California's newly adopted K-12 Common Core State Standards for English Language Arts, Literacy in History/Social Studies and Science and Technical Subjects. The cost for the workshop is \$400 which includes instructors and materials for 20 participants. The workshops will take place at Wilson Riles Middle School on March 7, 2011 from 1:30 to 3:30 pm. This workshop is being brought to Wilson C. Riles Middle School by the Development and Training Department of the Sacramento County Office of Education. The funding will come from Title I funds.

Estimate of Charges

Agreement #0291

Type of Training/Service: Supporting the Transition to California's Common Core State Standards: An Introduction

Description: This series introduces and examines areas of emphasis in California's newly adopted K-12 Common Core State Standards for English Language Arts, Literacy in History/Social Studies, and Science and Technical Subjects. In this training, participants will explore:

- Key design considerations of California's Common Core State Standards and the additional 15% California included in the adoption
- How the standards are organized
- Similarities and shifts in comparison to California's current standards
- Areas of emphasis in California's Common Core State Standards

Who should attend: Principal, Teachers, and Staff

Dates and location: March 7, 2011

Wilson C. Riles Middle School
4747 PFE Road
Roseville, CA 95747

Estimated Number of Participants	Description	Estimated Total
20	The estimate is based on SCOE providing Supporting the Transition to California's Common Core State Standards: An Introduction training and the School providing 20 participants at a cost of \$20.00 per participant*. Fee includes training materials and Instructor.	\$400.00

***A guaranteed minimum of 20 participants at \$20.00 per person or a minimum cost of \$400.00 required.**

Please make Purchase Order or Check payable to:
Sacramento County Office of Education
ATTN: Financial Services
P.O. Box 269003
Sacramento, CA 95826-9003

MEMORANDUM OF UNDERSTANDING

Agreement #0291

This Memorandum of Understanding (MOU) is between the Sacramento County Office of Education, hereinafter referred to as "SCOE," and Wilson C. Riles Middle School, Center Joint Unified School District, hereinafter referred to as "School."

The purpose of this MOU is to detail the roles and responsibilities of SCOE and the School in regards to delivering instructional support services to district staff. Once signed by both parties, this MOU is in effect.

The SCOE agrees to:

- 1. Provide Supporting the Transition to California's Common Core State Standards: An Introduction training**
- 2. Provide a primary contact person for all work under this agreement:
Tami Wilson (916) 228-2350 twilson@scoe.net**
- 3. Provide instructor to facilitate training.**
- 4. Provide AV equipment**
- 5. Provide all handouts included in the training. All instructional materials that are provided by SCOE are copyrighted.**
- 6. SCOE will not provide food for work under this MOU.**
- 7. Invoice upon completion of services (Invoice will be mailed to Training Location address below unless otherwise noted).**

Training Dates: March 7, 2011

Training Schedule: 1:30 p.m. – 3:30 p.m.

**Training Location: Wilson C. Riles Middle School
4747 PFE Road
Roseville, CA 95747**

Billing Address: (Same as above)

The School agrees to:

- 1. Provide a primary contact person for all work under this agreement. The contact will be:
Joyce Frisch, Principal (916) 787-8100 joyce@centerusd.org**
- 2. Ensure the principal is available during the training.**
- 3. Provide program materials for participants (e.g., Teacher's Edition).**
- 4. Provide SCOE with copies of attendance records.**
- 5. Provide facility, insurance and indemnification.**
- 6. Pay SCOE money due within 90 days of invoicing. Fee is \$20.00 per participant or a minimum cost of \$400.00.**

Indemnity. SCOE shall indemnify, defend, and hold harmless School, its officers, agents, and employees from and against any and all loss, cost, damage, expense (including attorney's fees), claim, suit, demand, or liability of any kind or character to any persons or property arising from or relating to any negligence of SCOE, its officers, agents, or employees.

School shall indemnify, defend, and hold harmless SCOE, its officers, agents, and employees from and against any and all loss, cost, damage, expense (including attorney's fees), claim, suit, demand, or liability of any kind or character to any persons or property arising from or relating to any negligence of School, its officers, agents, or employees.

SCOE and School shall monitor this agreement to oversee implementation of project activities.

Sacramento County Office of Education:
Sue Stickel, Assistant Superintendent
Curriculum and Intervention

Wilson C. Riles Middle School
Joyce Frisch, Principal

Sue Stickel 2/11/11
Signature and Date

Joyce Frisch 2-16-11
Signature and Date

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Facilities & Operations Department

To: Board of Trustees

Action Item _____

Date: March 16, 2011

Information Item X

From: Craig Deason, Assist. Supt.

Attached Pages 3

Assist. Supt. Initials: CD

SUBJECT: Workshop Attendance

Craig Deason will be attending the Contracts Half Day Workshop presented by CASBO on March 31, 2011. The workshop will be held at the Sutter County Office of Education in Yuba City.

Registration fees will be paid from department funds.



ORGANIZATION

MEMBERSHIP

REGIONAL SECTIONS

ADVOCACY

PROFESSIONAL DEVELOPMENT

Advanced Contracts - Sutter County

Thursday, March 31, 2011

CASBO professional development...your advantage in critical times.

Register online by clicking on the **Register Today** link to the right.
Or, fax or mail your completed **registration form**.

• [Register Today](#)

Half-day Workshop Schedule

8:15 - 9:00 a.m. Registration, coffee, pastries
9:00 - 12:30 p.m. Workshop

Sutter County Office of

Education

970 Klamath Lane
Yuba City, CA 95993 United
States
[view map](#)

Special training on Advanced Contracts for CBOs and School Business Executives!

CASBO announces openings in this upcoming workshop on Advanced Contracts. This workshop is an excellent opportunity to join our CBO Education Partnership Training Program class in Sutter County for an intensive four-hour course on Advanced Contracts.

This workshop has specifically been developed to provide school business officials with a working knowledge of contracts and the issues associated with them. Every district deals with a myriad of contracts that range from simple to complex. Your ability to read a contract, to understand contractual language and terms, to recognize potential district liabilities and red flags, and to create fair terms for your district are essential skills.

Workshop Topics

During this workshop, you will:

- Review the basic elements of a contract;
- Understand and how to use contracts as a tool to protect district interests;
- Learn when board approval of a contract is or is not required;
- Understand the types of contracts district enter into and what contracts may specifically need legal assistance;
- Learn more about important clauses such as indemnification and how they work;
- Discuss public policies and constitutional issues that impact contract issues;
- Explore remedies for default or breach of contract;
- Understand standard contract clauses and language;

February 17, 2011

• Review contract arrangements that are binding and non-binding;

- Learn how to review a contract;
- Gain knowledge of steps to avoid litigation; and
- Participate in a case study where actual school contracts are reviewed and evaluated.

[GO](#)

Whether you are a veteran or a new to school business, this workshop is designed to provide you with hands-on experience that enables you to improve your skills and gain valuable insights into contracts.

Workshop Summary

This workshop has specifically been developed to provide school business officials with a working knowledge of contracts and the issues associated with them. Every district deals with a myriad of contracts that range from simple to complex. Your ability to read a contract, to understand contractual language and terms, to recognize potential district liabilities and red flags, and to create fair terms for your district are essential skills.

Who Should Attend

Superintendents, CBOs or cabinet-level school business officials, or aspiring CBOs, purchasing/procurement directors or any other district staff who review, negotiate or would be helped by a better understanding of contracts are encouraged to attend this workshop.

About the Presenter

This workshop will be taught by Harold M. Freiman, a shareholder with the law firm of Lozano Smith. Mr. Freiman is a CASBO associate member and a popular presenter. He received his J.D. from Columbia Law School and holds a bachelor's degree from the University of California at Berkeley.

Registration Form - Half Day Workshop

A separate registration form must be completed for each participant

Name Deason Craig E.
(Please type or print) Last First Initial

Job Title Assistant Superintendent

District/Company Center Joint Unified School District
(Please give full name of District)

Address 8408 Watt Avenue Antelope CA 95843
Street City State Zip

Phone (916) 338-6337 Fax (916) 338-6339 E-mail cdeason@centerusd.org
(Required)

Workshop Title Advanced Contracts - Sutter County

Workshop Date 3 / 31 / 11 Workshop Location (City) Yuba City

CASBO Member # (If known) _____ ☐ Please check here for permanent address change

Have you changed employers within the last 12 months? No If yes, where were you employed? _____

Payment Method

Please circle payment type and check payment amount:

Check/Credit Card/Purchase Order: ☒ CASBO Member \$165 ☐ Non-member \$255

☐ LATE/On-site Registration \$215 CASBO Members (Less than 10 business days prior to the workshop date)

☐ LATE/On-site Registration \$305 Non-member

Check/PO # _____

Please make checks payable to CASBO

Please circle credit card type: Visa, Mastercard, Discover or American Express

Credit Card # _____ Security Code _____ Exp. Date _____ / _____

Name on Card _____ Cardholder Signature _____

How to Register

Online: www.casbo.org - Click on Calendar of Events, then filter by Workshop to register online. Credit card payment or purchase order number is required.

By Fax: (916) 447-8990 or (916) 447-3794 - Complete and fax registration form with a copy of the purchase order or credit card number. Copies of checks will not be accepted as registration.

By Mail: CASBO Professional Development
1001 K Street, 5th Floor
Sacramento, CA 95814

Complete and mail registration form along with check, credit card number or purchase order.

The **registration deadline** for all workshop locations is **10 business days prior to the workshop date**. If your registration is received less than 10 business days prior to the workshop date, the late registration fees will apply. On-site

registration will be accepted on a space-available basis only, at the late/on-site registration fees. Late and on-site registration may result in participants receiving the workshop materials by mail after the workshop. If the workshop at the location you are interested in attending has reached its capacity, you will be given the choice of an alternative location.

Cancellation Policy

Cancellation requests must be in writing. You may fax your cancellation request to (916) 447-8990. A \$45 fee is charged for cancellations requested more than 10 business days prior to the workshop date. No refunds are given for requests received less than 10 business days prior to the workshop date. CASBO reserves the right to cancel any workshop with fewer than 25 participants in a single location. If the workshop is canceled by CASBO, enrollees will be given the opportunity to attend the workshop in a different location or obtain a full refund.

Center Joint Unified School District

		AGENDA REQUEST FOR:
Dept./Site:	Superintendent's Office	Action Item _____ X
To:	Board of Trustees	Information Item _____
Date:	March 16, 2011	# Attached Pages _____
From:	Scott A. Loehr, Superintendent	
Principal/Administrator Initials: _____		

SUBJECT: Resolution #9/2010-11: Resolution to Support Placing a Revenue Extension Measure on the Ballot

Trustee Kelley asked that this resolution be brought to the Board for discussion and possible action.

RECOMMENDATION: CJUSD Board of Trustees approve Resolution #9/2010-11: Resolution to Support Placing a Revenue Extension Measure on the Ballot

Resolution #9/2010-11
Board Resolution to Support Placing a
Revenue Extension Measure on the Ballot

WHEREAS, over the last several years, K-12 education funding has taken a disproportionate amount of budget cuts; and

WHEREAS, state and local funding for schools has been cut by more than \$18 billion, or about \$1,900 per student in the last three years; and

WHEREAS, Center Joint Unified School District has cut \$5.8 million from its budget over the past three years as a result of ongoing statewide cuts to education funding; and

WHEREAS, the loss of \$7 billion in one-time federal funding further reduces school budgets; and

WHEREAS, to begin to reverse this downward spiral, Californians must retain the revenues that enable us to invest in our schools and students; and

WHEREAS, the governor's budget proposal to limit further cuts to schools in 2011-12 is dependent on voter approval of an extension of existing temporary tax increases; and

WHEREAS, a ballot measure to extend temporary revenues will help prevent further cuts to schools, and without this extension the LAO reports that funding for schools would fall by at least \$2 billion, or more than \$335 per student; and

WHEREAS, Center Joint Unified School District expects our local legislators to work with the governor to protect schools from further cuts and to ensure the continued investment our students deserve; and

WHEREAS, Center Joint Unified School District opposes a cuts-only budget and supports a budget that is balanced with a combination of cuts and revenue extensions;

NOW, THEREFORE, BE IT RESOLVED that the Center Joint Unified School District supports placing a measure on the June 2011 ballot calling for a five-year revenue extension to protect our schools and students by making education a priority in our state.

PASSED AND ADOPTED by the following vote on March 16, 2011.

Ayes:

Noes:

Absent:

Abstentions:

I HEREBY CERTIFY that the foregoing Resolution was duly introduced, passed, and adopted as stated.

ATTEST:

Matthew L. Friedman, President
Board of Trustees

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

AGENDA ITEM # **XVII-B**

Center Unified School District

		AGENDA REQUEST FOR:	
Dept./Site:	Personnel Department		
Date:	March 16, 2011	Action Item	<u> X </u>
To:	Board of Trustees	Information Item	<u> </u>
From:	George Tigner Chief Administrative Officer	# Attached Pages	<u> 2 </u>
 SUBJECT: Resolution #6/2010-11 Layoff For Lack Of Work Or Lack Of Funds			
 Resolution #6/2010-11 is a result of lack of funds/lack of work. Per Article XVII of the CSEA/CUSD Agreement, affected employees will be sent notice of layoff no less than forty five (45) calendar days prior to the effective layoff date.			
 RECOMMENDATION: Approve Resolution #6/2010-11 as submitted			

AGENDA ITEM # **XVII-B**

**BOARD OF TRUSTEES OF THE CENTER JOINT UNIFIED SCHOOL
DISTRICT**

RESOLUTION NO. #6/2010-11

**RESOLUTION OF THE CENTER JOINT UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES RELATING TO THE REDUCTION OR ELIMINATION
OF PARTICULAR KINDS OF CLASSIFIED SERVICES**

WHEAREAS, the Superintendent has recommended to the Board of Trustees of the Center Joint Unified School District that it shall be necessary to reduce or eliminate the particular kinds of services of the District described below not later than the beginning of the 2011-12 school year; and

WHEAREAS, Education Code sections 45114 and 45308 provide that classified employees shall be subject to layoff for lack of work or lack of funds; and

WHEAREAS, Education Code section 45117 provides that classified employees subject to layoff shall be given notice of layoff not less than forty five (45) days prior to the effective date of layoff and be informed of their displacement rights, if any, and reemployment rights; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees hereby determines that positions in the classified service shall be eliminated and/or reduced for lack of work and/or lack of funds, as follows:

Health Aide	.5 FTE
Account Technician	1.0 FTE
Office Assistant	2.0 FTE
Library Technician	1.875 FTE
Instructional Specialist	4.5 FTE
Custodian	2.0 FTE
Campus Monitor	.75 FTE
Central Office Clerk Confidential	.625 FTE
ASB Bookkeeper	.4688 FTE
Cafeteria Cashier	.0625 FTE
Cafeteria Worker I	1.0125 FTE
Cafeteria Worker II	.8750 FTE

BE IT FURTHER RESOLVED by the Governing Board of the Center Joint Unified School District, as follows:

1. That the Superintendent is directed and authorized to give notice of layoff/reduction in hours to the affected classified employees in accordance with the requirement of law; and
2. That said layoff shall become effective on June 30, 2011; and
3. That classified employees laid off pursuant to the Resolution shall be eligible for reemployment pursuant to Education Code section 45298.

PASSED AND ADOPTED by the Board of Trustees of the Center Joint Unified School District on March 16, 2011, by the following vote:

AYES:

NOES:

ABSENT:

CERTIFICATION

STATE OF CALIFORNIA)	
)	SS.
COUNTY OF SACRAMENTO)	

I certify the above is a true copy of a resolution adopted by the Board of Trustees of the Center Joint Unified School District at a meeting held on March 16, 2011.

BOARD OF TRUSTEES OF THE CENTER
JOINT UNIFIED SCHOOL DISTRICT,
COUNTY OF SACRAMENTO, STATE OF
CALIFORNIA

BY: _____
Scott Loehr
Superintendent

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept/Site: Business Department

Date: 03/16/11

Action Item X

To: Board of Trustees

Information Item

From: Jeanne Bess 
Director of Fiscal Services

Attached Page

SUBJECT:

**Second Interim Report
For Fiscal Year 2010/11
As of January 31, 2011**

Jeanne Bess, Director of Fiscal Services is presenting the Second Interim Report for Fiscal Year 2010/11. The reporting period is through January 31, 2011 and includes all budget modifications through that date.

This report includes, as a part of the multi year projection, tentative plans to accommodate the expected deficit for 2011/12 of \$4.5 million. The tentative plan to close a possible \$6.0 million deficit should the Governor's tax extension measure fail to reach the ballot or be rejected by the voters is included on the summary attachment.

RECOMMENDATION: To approve the Second Interim Report as presented.

Center Joint Unified School District

To: Board of Trustees
Mr. Scott Loehr, Superintendent

From: Jeanne Bess, Director of Fiscal Services 

Date: March 16, 2011

Subject: 2010/11 Second Interim Assumptions

The following report contains budget adjustments and modifications that have occurred since July 1, 2010 and continues through January 31, 2011.

The budget and multi year **revenue** projections for 2010/11, 2011/12, and 2012/13 fiscal years were built on the following assumptions.

- a. ADA was based on prior year P-2 due to declining enrollment. For 2011/12 a funded loss of 56 ADA was projected and an additional funded loss of 25 ADA for 2012/13.
- b. Revenue Limit funding for the second interim report is basically unchanged since the last report. For fiscal year 2011/12, the deficit rose to 19.608% to offset the 1.67% COLA. In addition, the multi-year projection includes the reduction of \$330 per ADA that is on-going for the 2012/13 fiscal year. Fiscal year 2012/13 was given the 1.8% COLA as suggested by School Services of California with the deficit holding at 19.608%.
- c. Federal revenues on the restricted side decreased due to the depletion of all one-time ARRA funds and the Federal Jobs money.
- d. State revenues were decreased in large part in fiscal year 2011/12 due to the increased penalty the District will pay as a result of increasing class size at the K-3 level. All of the 42 anticipated classes will be assessed the 30% penalty. The per student rate remains at \$1,071 with the graduating penalty for classes above the 20.44 students. Currently this is through fiscal year 2011/12 but has been proposed to be extended another two years. Our K-3 classes have seen some growth this year and the penalty for exceeding the 20.44 per class was increased to reflect the current class size in those grades. Flexibility is still available for 41 categorical programs that remain unrestricted for the current and out years.
- e. Local revenues were decreased in the out years to reflect numbers closer to the actual trend in local revenue. In addition, low cash balance negatively affects interest earnings.
- f. Contributions to restricted programs are lower during the current year due to the contribution from Fund 17, Special Reserve. For fiscal year 2011/12, the contribution increases without the contribution from Fund 17.

The Budget and multi year **expense** projections for 2010/11, 2011/12, and 2012/13 fiscal years were built on the following assumptions.

- a. No additional salary expenses are expected this fiscal year. There continues to be a firm hiring freeze in place. Only step and column adjustments were included in the initial cost calculations. The Board has approved a resolution to reduce 48.455 FTE for fiscal year 2011/12. Cabinet, Administration and Certificated employees have agreed to 8 furlough days and the reductions of the school year to 175 days. Classified employees are still in negotiations.
- b. Initial projections for 2011/12 indicate the need for approximately \$2.9 million in cuts. This is a combination of ADA loss and one time money no longer available or greatly reduced. Since first interim, the Governor's January release of his proposed budget for 2011/12 raised our \$2.9 million to \$4.5 million dollars. You can see the attached summary for further explanation of closing the \$4.5 million gap. One final note, the District has a preliminary list of reductions that may need to be put in place should the Governor's request for a tax extension be denied by the legislature and/or voters. This amount totals approximately \$6.0 million should we be asked to endure more cuts.
- c. Employee benefits increased to reflect the increase in premium that took place January 1, 2011. There is no increase included for future health & welfare cost increases in the out years.
- d. Books & supply budgets were cut slightly this year. In the out years, budgets were cut significantly to align with reductions in program awards and increased personnel costs for existing programs.
- e. Services and other expenses rose slightly to align with current year needs. The out years were raised to accommodate increases in utility expenses.
- f. There are no planned expenses for capital outlay.
- g. Other outgo and Indirect Costs decreases in the out years due to the number of restricted programs that indirect costs are charged to. No contributions are planned for deferred maintenance.
- h. At this time, the contribution to Routine Maintenance was held at 2% of General Fund expenditures for fiscal years 2011/12 and 2012/13.

In summary, the 2010/11 interim report takes into account all known information as of January 31, 2011. The District continues to outspend revenues during the current year. This practice will need to stop quickly due to the depletion of prior year carryovers. From that point forward, not only will the budgets need to be fully reserved but will need to be balanced within each year as well.

For fiscal year 2011/12, the second interim report closes the projected \$4.5 million deficit with mostly personnel reductions and furlough days. A more detailed list can be found on the enclosed attachment. In addition, the District was asked to prepare a preliminary plan of action to be taken should the legislature and/or voters refuse to extend the Governor's request of tax extensions and force education to assume more cuts. District

reductions could then total \$6.0 million. That list is also found on the enclosed attachment.

Add to this the need to cut an estimated \$2.1 million in fiscal year 2012/13 there is no choice but to submit a "Qualified" second interim report. By doing so, the Governing Board certify that based upon current projections our District may not be able to meet its financial obligations for the 2012/13 fiscal year.

The last consideration to a qualified report is the District's cash flow. Not only are resources in short supply but cash flow is critical and getting worse. The State is now projecting a deferral of approximately 31% of our annual allocations into the next fiscal year. This is up from the 28.5% that was deferred during the 2010/11 fiscal year. Once again we will need to look at other sources of financing in the later months of this fiscal year. We currently have a mid year TRAN (tax revenue anticipation note) for fiscal year 2010/11 that is a short term loan to cover our cash shortfall. The Board will soon be asked to take action to arrange for an additional TRAN for the 2011/12 fiscal year.

Other Funds

Fund 09

Center Joint Unified School District is the sponsoring authority for two charter schools in the District. Antelope View Charter School (AVCS) is an independent study school and Global Youth (GY) is a seat based school. Both charter schools are reported in Fund 09. Each school is identified by a unique resource code and location indicator.

AVCS has a current average daily attendance of 156; GY has an ADA of 85 students. The budgets of both schools were adjusted to reflect the current ADA figures.

Recently, the outstanding finding from fiscal year 2006/07 has been resolved. Build into the budget of AVCS is the requirement to pay \$48,500 for eight years beginning next fiscal year. However, the same amount has been reserved in the current year to cover the remaining legal costs associated with the finding.

Both charter schools are currently operating in the black and we expect to end the year with a positive fund balance for both schools.

Fund 11

The Adult Education fund is operating with carryover from a previous year and continues to be an effective asset for the District. The fund has a positive fund balance.

Fund 12

The Child Development fund is operating as a revenue neutral fund. No contributions are made from the General Fund.

Fund 13

The cafeteria fund has not required a contribution from the General Fund for several years. Cash flow is sometimes negative due to the timing of reimbursements

from the state and federal reimbursement programs. The cafeteria fund is expected to end the year in the black.

Fund 14

The Deferred Maintenance Fund is operating with limited funds this year. The fund will still receive the State allocation for deferred maintenance but will not receive the matching funds from the District.

Fund 17

The Special Reserve fund began the year with \$2.4 million. There is, however, a designation of approximately \$1.3 million set aside to cover the shortfall in the Developer Fee fund and an expected contribution to the General Fund for \$1.01 million. The fund will end the year with a balance of less than \$55,000.

Fund 21

The fund balance continues to support the construction projects of the District. Most recent is the baseball field renovation. We have drawn down the majority of the funds available from the \$25 million sale of bonds completed in 2007 from the 1991 authorization of the voters. No other projects are on-going at this time.

Fund 25

While this fund continues to be negative, Fund 17 holds the reserve to cover the shortfall until new developments that are planned begin to generate contributions.

Fund 35

The County School Facilities Fund shows a positive balance as a result of funds received for future school construction planning expenses.

Budget Reductions Totaling \$649 per ADA

The following lists summarizes how the budget reductions will be implemented to meet the anticipated budget shortfall and the possible State Budget action. The first two levels have been built into the second interim report. The last level would be a possible plan should the tax extension fail to appear on a June ballot or be passed by the voters.

\$19 Per ADA

Reduction incorporated in change of deficit factor for fiscal year 2011/12

\$330 Per ADA

See summary of MYP in second interim report. It includes:

Reduction of school year to 175 days	
8 Furlough days for Cabinet, Certificated, Administration, Classified Managers, Confidential	627,740.00
48.455 FTE Certificated Layoffs	3,162,502.00
Classified reductions (still in negotiations)	353,688.00
Reductions in associated taxes due to layoffs	417,565.00
	<u>4,561,495.00</u>

Additional \$300 Per ADA possible due to failure of tax extension

Possible additional reductions include:

Eliminate all stipends	204,925.00
Eliminate regular ed transportation	400,000.00
Eliminate libraries	163,241.00
Eliminate field trips	66,662.00
Eliminate site SLIP budgets	270,000.00
Eliminate Adult Ed	43,413.00
Eliminate GATE	34,417.00
Eliminate after school interventions	20,000.00
Eliminate all conferences	25,900.00
Reduce maintenance budget by 1%	100,000.00
Reduce legal expenses	25,000.00
Capture undesignated MAA dollars	40,000.00
Capture reserve for stadium field	50,000.00
	<u>1,443,558.00</u>

Assumptions Used for Second Interim

2010/11

2011/12

2012/13

Revenues

ADA	Based on prior year P-2	Down 56	Down 25
Revenue Limit			
Deficit	17.96%	19.61%	19.61%
Additional per/ADA Reduction	\$0.00	\$330.00	\$330.00
Federal Revenue	Includes ARRA/Federal Jobs Money	No new awards; held steady	No new awards; held steady
State Revenues		K-3 CSR class size raised to 33:1 CSR penalty reduces revenue No mandated cost revenue is budgeted	K-3 Class size holds at 33:1 State revenues held steady
Local Revenue		Decreased to reflect current trend Lower interest; lower rental income	Held steady
Other Financing Sources	Includes contribution from Fund 17	No contributions from reserves	Increased to cover additional encroachment

Expenses

Certificated salaries		Add step & column Reduction of 48.455 FTE Reduction of 8 furlough days	Add step & column Add return of furlough days
Classified Salaries		Reduction of \$376,787: negotiations on-going	Add steps Add return of furlough days from classified managers/confidential
Employee Benefits	Increased Health & Welfare premiums	Increased Pers & UI tax rate Reduce taxes related to furloughs and layoffs No increase budgeted for increase to H&W	No increase budgeted for increase to H&W
Materials & Supplies		Reduced discretionary funds	Held steady
Services & other expenses		Increases for utilities	Increases for utilities
Capitol Outlay	None expected	None expected	None expected
Other Outgo		PARS paid off; reduced budget for adult ed	Held steady

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

Signed: _____

Date: _____

District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 16, 2011

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☐ POSITIVE CERTIFICATION

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

☒ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Jeanne Bess

Telephone: 916 338-6302

Title: Director of Fiscal Services

E-mail: jbess@centerusd.org

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.		X
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.		X
10	Reserves	Available reserves (e.g., designated for economic uncertainties, undesignated amounts) meet minimum requirements for the current and two subsequent fiscal years.		X

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2009-10) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		X

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

2010-11 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	22,044,799.00	23,338,466.00	14,288,391.64	23,338,466.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	1,105.00	1,104.27	1,105.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,006,018.00	3,995,478.00	2,114,728.65	3,995,478.00	0.00	0.0%
4) Other Local Revenue		8600-8799	405,000.00	477,050.00	171,984.07	477,050.00	0.00	0.0%
5) TOTAL, REVENUES			26,455,817.00	27,812,099.00	16,576,208.63	27,812,099.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,138,338.00	14,181,268.00	8,479,277.96	14,181,268.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,384,873.00	3,445,729.00	2,015,163.02	3,445,729.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,597,487.00	4,699,797.00	2,506,622.86	4,699,797.00	0.00	0.0%
4) Books and Supplies		4000-4999	483,054.00	477,989.00	154,245.99	477,989.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,994,062.00	3,103,347.00	1,432,511.22	3,103,347.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	324,465.00	324,465.00	78,985.32	324,465.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(221,424.00)	(232,913.00)	0.00	(232,913.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			25,700,855.00	25,999,682.00	14,666,806.37	25,999,682.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			754,962.00	1,812,417.00	1,809,402.26	1,812,417.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,010,000.00	1,010,000.00	0.00	1,010,000.00	0.00	0.0%
b) Transfers Out		7600-7629	76,037.00	76,037.00	21,000.00	76,037.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,414,284.00)	(3,431,469.00)	0.00	(3,431,469.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,480,321.00)	(2,497,506.00)	(21,000.00)	(2,497,506.00)		

2010-11 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,725,359.00)	(685,089.00)	1,888,402.26	(685,089.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,951,630.99	2,951,630.99		2,951,630.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,951,630.99	2,951,630.99		2,951,630.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,951,630.99	2,951,630.99		2,951,630.99		
2) Ending Balance, June 30 (E + F1e)			1,226,271.99	2,266,541.99		2,266,541.99		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	39,302.45	55,288.95		55,288.95		
Prepaid Expenditures		9713	83,802.61	7,006.45		7,006.45		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	1,159,570.00		1,159,570.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,034,676.59		
d) Unappropriated Amount		9790	1,093,166.93	1,034,676.59				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	17,368,267.00	19,379,117.00	10,951,528.00	19,379,117.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	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	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	62,704.00	57,760.00	48,945.93	57,760.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,824,995.00	4,092,439.00	2,230,355.40	4,092,439.00	0.00	0.0%
Unsecured Roll Taxes		8042	187,611.00	169,226.00	158,814.78	169,226.00	0.00	0.0%
Prior Years' Taxes		8043	408,134.00	398,100.00	398,096.43	398,100.00	0.00	0.0%
Supplemental Taxes		8044	37,300.00	42,100.00	(20,620.23)	42,100.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	708,200.00	695,900.00	521,206.61	695,900.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	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	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	65.00	64.72	65.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			23,597,211.00	24,834,707.00	14,288,391.64	24,834,707.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(1,303,084.00)	(1,303,084.00)	0.00	(1,303,084.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	82,914.00	96,185.00	0.00	96,185.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(332,242.00)	(289,342.00)	0.00	(289,342.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			22,044,799.00	23,338,466.00	14,288,391.64	23,338,466.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
JTPA / WIA	5600-5625	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	1,105.00	1,104.27	1,105.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	1,105.00	1,104.27	1,105.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding	2430	8311						
Current Year								
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec Ed Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,451,449.00	1,122,408.00	379,121.00	1,122,408.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	208,508.00	206,608.00	208,508.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	516,940.00	516,940.00	133,196.59	516,940.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	2,037,629.00	2,147,622.00	1,395,803.06	2,147,622.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,006,018.00	3,995,478.00	2,114,728.65	3,995,478.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
California Dept of Education								
SACS Financial Reporting Software - 2010.2.0								
File fundi-a (Rev 06/10/2010)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	1,133.22	0.00	0.00	0.0%
Leases and Rentals		8650	165,000.00	165,000.00	110,563.49	165,000.00	0.00	0.0%
Interest		8660	100,000.00	172,050.00	54,855.65	172,050.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	140,000.00	140,000.00	5,431.71	140,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			405,000.00	477,050.00	171,984.07	477,050.00	0.00	0.0%
TOTAL, REVENUES			26,455,817.00	27,812,099.00	16,576,208.63	27,812,099.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	12,472,902.00	12,469,158.00	7,480,594.44	12,469,158.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	462,114.00	438,003.00	265,681.60	438,003.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,146,724.00	1,143,724.00	657,404.97	1,143,724.00	0.00	0.0%
Other Certificated Salaries		1900	56,598.00	130,383.00	75,596.95	130,383.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,138,338.00	14,181,268.00	8,479,277.96	14,181,268.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	40,053.00	40,143.00	17,314.99	40,143.00	0.00	0.0%
Classified Support Salaries		2200	1,422,912.00	1,456,521.00	832,078.67	1,456,521.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	307,620.00	307,620.00	179,565.65	307,620.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,539,670.00	1,530,792.00	902,932.11	1,530,792.00	0.00	0.0%
Other Classified Salaries		2900	74,618.00	110,653.00	83,271.60	110,653.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,384,873.00	3,445,729.00	2,015,163.02	3,445,729.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,164,948.00	1,171,405.00	693,939.53	1,171,405.00	0.00	0.0%
PERS		3201-3202	361,577.00	368,316.00	199,903.51	368,316.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	467,962.00	477,787.00	263,393.73	477,787.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,930,714.00	1,992,012.00	1,009,396.01	1,992,012.00	0.00	0.0%
Unemployment Insurance		3501-3502	126,723.00	127,979.00	73,025.76	127,979.00	0.00	0.0%
Workers' Compensation		3601-3602	314,841.00	318,005.00	199,561.59	318,005.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	9,416.99	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
PERS Reduction		3801-3802	82,914.00	96,185.00	0.00	96,185.00	0.00	0.0%
Other Employee Benefits		3901-3902	97,808.00	98,108.00	57,985.74	98,108.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,597,487.00	4,699,797.00	2,506,622.86	4,699,797.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	32,995.00	18,265.00	10,330.22	18,265.00	0.00	0.0%
Books and Other Reference Materials		4200	25,424.00	36,147.00	14,715.10	36,147.00	0.00	0.0%
Materials and Supplies		4300	385,435.00	386,060.00	121,625.97	386,060.00	0.00	0.0%
Noncapitalized Equipment		4400	39,200.00	37,517.00	7,574.70	37,517.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			483,054.00	477,989.00	154,245.99	477,989.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	65,969.00	42,616.00	14,679.28	42,616.00	0.00	0.0%
Dues and Memberships		5300	26,797.00	25,438.00	18,252.98	25,438.00	0.00	0.0%
Insurance		5400-5450	310,000.00	310,000.00	125,845.50	310,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,022,000.00	1,022,983.00	591,616.35	1,022,983.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	117,700.00	121,487.00	78,722.47	121,487.00	0.00	0.0%
Transfers of Direct Costs		5710	4,854.00	9,145.00	14,410.35	9,145.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,261,492.00	1,377,328.00	553,685.13	1,377,328.00	0.00	0.0%
Communications		5900	188,250.00	197,350.00	35,299.16	197,350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,994,062.00	3,103,347.00	1,432,511.22	3,103,347.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
State Special Schools		7130	0.00	34,812.00	33,812.00	34,812.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	95,000.00	60,188.00	0.00	60,188.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	15,898.00	15,898.00	5,277.81	15,898.00	0.00	0.0%
Other Debt Service - Principal		7439	213,567.00	213,567.00	39,895.51	213,567.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			324,465.00	324,465.00	78,985.32	324,465.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(94,236.00)	(110,402.00)	0.00	(110,402.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(127,188.00)	(122,511.00)	0.00	(122,511.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(221,424.00)	(232,913.00)	0.00	(232,913.00)	0.00	0.0%
TOTAL, EXPENDITURES			25,700,855.00	25,999,682.00	14,666,806.37	25,999,682.00	0.00	0.0%

2010-11 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance34 73973 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,010,000.00	1,010,000.00	0.00	1,010,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,010,000.00	1,010,000.00	0.00	1,010,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	76,037.00	76,037.00	21,000.00	76,037.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			76,037.00	76,037.00	21,000.00	76,037.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,414,284.00)	(3,828,845.00)	0.00	(3,828,845.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	397,376.00	0.00	397,376.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,414,284.00)	(3,431,469.00)	0.00	(3,431,469.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,480,321.00)	(2,497,506.00)	(21,000.00)	(2,497,506.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,303,084.00	1,303,084.00	0.00	1,303,084.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,423,393.00	4,193,953.00	2,162,327.24	4,193,953.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,068,880.00	1,156,696.00	421,895.00	1,156,696.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,883,838.00	1,955,838.00	995,434.68	1,955,838.00	0.00	0.0%
5) TOTAL, REVENUES			6,679,195.00	8,609,571.00	3,579,656.92	8,609,571.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,595,249.00	4,418,994.00	2,433,839.57	4,418,994.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,725,853.00	2,871,012.00	1,518,064.59	2,871,012.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,905,572.00	2,554,733.00	1,432,686.69	2,554,733.00	0.00	0.0%
4) Books and Supplies		4000-4999	803,319.00	1,312,020.00	183,401.65	1,312,020.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	854,251.00	1,181,336.00	587,631.81	1,181,336.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	115,000.00	128,006.00	13,005.28	128,006.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	94,236.00	110,402.00	0.00	110,402.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,093,480.00	12,576,503.00	6,168,629.59	12,576,503.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B1)								
			(3,414,285.00)	(3,966,932.00)	(2,588,972.67)	(3,966,932.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,414,284.00	3,431,469.00	0.00	3,431,469.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,414,284.00	3,431,469.00	0.00	3,431,469.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1.00)	(535,463.00)	(2,588,972.67)	(535,463.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	762,879.57	762,879.57		762,879.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			762,879.57	762,879.57		762,879.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			762,879.57	762,879.57		762,879.57		
2) Ending Balance, June 30 (E + F1e)			762,878.57	227,416.57		227,416.57		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	762,878.57	227,416.57		227,416.57		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.00		
d) Unappropriated Amount		9790	0.00	0.00				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,303,084.00	1,303,084.00	0.00	1,303,084.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,303,084.00	1,303,084.00	0.00	1,303,084.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	920,725.00	920,725.00	230,181.25	920,725.00	0.00	0.0%
Special Education Discretionary Grants		8182	66,622.00	203,945.00	125,587.84	203,945.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,252,290.00	2,816,211.00	1,612,781.89	2,816,211.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	39,294.00	39,294.00	0.00	39,294.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	144,462.00	213,778.00	193,776.26	213,778.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,423,393.00	4,193,953.00	2,162,327.24	4,193,953.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	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	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	222,447.00	222,447.00	102,765.14	222,447.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	501,201.00	538,888.00	207,900.00	538,888.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	39,683.00	39,683.00	18,332.86	39,683.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	63,526.00	68,475.00	4,785.04	68,475.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	3,000.00	3,725.00	2,525.00	3,725.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	239,023.00	283,478.00	85,586.96	283,478.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,068,880.00	1,156,696.00	421,895.00	1,156,696.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	48,000.00	24,366.84	48,000.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	8,000.00	8,000.00	6,355.84	8,000.00	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	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	24,000.00	11,500.00	24,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,875,838.00	1,875,838.00	953,212.00	1,875,838.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,883,838.00	1,955,838.00	995,434.68	1,955,838.00	0.00	0.0%
TOTAL, REVENUES			6,679,195.00	8,609,571.00	3,579,656.92	8,609,571.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,234,167.00	3,882,337.00	2,115,361.01	3,882,337.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	198,042.00	373,529.00	222,360.50	373,529.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	37,051.00	37,051.00	22,112.64	37,051.00	0.00	0.0%
Other Certificated Salaries		1900	125,989.00	126,077.00	74,005.42	126,077.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,595,249.00	4,418,994.00	2,433,839.57	4,418,994.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,434,367.00	1,549,039.00	778,933.59	1,549,039.00	0.00	0.0%
Classified Support Salaries		2200	820,957.00	833,187.00	464,915.40	833,187.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	216,229.00	216,179.00	117,309.06	216,179.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	231,690.00	233,639.00	140,797.09	233,639.00	0.00	0.0%
Other Classified Salaries		2900	22,610.00	38,968.00	16,109.45	38,968.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,725,853.00	2,871,012.00	1,518,064.59	2,871,012.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	296,639.00	375,812.00	204,602.69	375,812.00	0.00	0.0%
PERS		3201-3202	286,360.00	286,871.00	148,871.79	286,871.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	260,604.00	282,324.00	150,025.48	282,324.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	805,176.00	1,320,622.00	763,030.54	1,320,622.00	0.00	0.0%
Unemployment Insurance		3501-3502	45,493.00	52,162.00	28,532.23	52,162.00	0.00	0.0%
Workers' Compensation		3601-3602	113,292.00	130,048.00	77,236.02	130,048.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	98,008.00	106,894.00	60,387.94	106,894.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,905,572.00	2,554,733.00	1,432,686.69	2,554,733.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	490.00	0.00	490.00	0.00	0.0%
Books and Other Reference Materials		4200	31,448.00	34,705.00	12,704.51	34,705.00	0.00	0.0%
Materials and Supplies		4300	744,540.00	1,192,572.00	157,456.95	1,192,572.00	0.00	0.0%
Noncapitalized Equipment		4400	27,331.00	84,253.00	13,240.19	84,253.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			803,319.00	1,312,020.00	183,401.65	1,312,020.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	40,655.00	49,485.00	20,131.21	49,485.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,222.00	222.00	1,222.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	126,500.00	110,206.00	34,509.87	110,206.00	0.00	0.0%
Transfers of Direct Costs		5710	(4,854.00)	(9,145.00)	(14,410.35)	(9,145.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	690,500.00	1,028,818.00	546,964.95	1,028,818.00	0.00	0.0%
Communications		5900	450.00	750.00	214.13	750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			854,251.00	1,181,336.00	587,631.81	1,181,336.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
State Special Schools		7130	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	13,006.00	13,005.28	13,006.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			115,000.00	128,006.00	13,005.28	128,006.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	94,236.00	110,402.00	0.00	110,402.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			94,236.00	110,402.00	0.00	110,402.00	0.00	0.0%
TOTAL, EXPENDITURES			10,093,480.00	12,576,503.00	6,168,629.59	12,576,503.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,414,284.00	3,828,845.00	0.00	3,828,845.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	(397,376.00)	0.00	(397,376.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,414,284.00	3,431,469.00	0.00	3,431,469.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,414,284.00	3,431,469.00	0.00	3,431,469.00	0.00	0.0%

2010-11 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	23,347,883.00	24,641,550.00	14,288,391.64	24,641,550.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,423,393.00	4,195,058.00	2,163,431.51	4,195,058.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,074,898.00	5,152,174.00	2,536,623.65	5,152,174.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,288,838.00	2,432,888.00	1,167,418.75	2,432,888.00	0.00	0.0%
5) TOTAL, REVENUES			33,135,012.00	36,421,670.00	20,155,865.55	36,421,670.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,733,587.00	18,600,262.00	10,913,117.53	18,600,262.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,110,726.00	6,316,741.00	3,533,227.61	6,316,741.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,503,059.00	7,254,530.00	3,939,309.55	7,254,530.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,286,373.00	1,790,009.00	337,647.64	1,790,009.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,848,313.00	4,284,683.00	2,020,143.03	4,284,683.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	439,465.00	452,471.00	91,990.60	452,471.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(127,188.00)	(122,511.00)	0.00	(122,511.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			35,794,335.00	38,576,185.00	20,835,435.96	38,576,185.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,659,323.00)	(2,154,515.00)	(679,570.41)	(2,154,515.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,010,000.00	1,010,000.00	0.00	1,010,000.00	0.00	0.0%
b) Transfers Out		7600-7629	76,037.00	76,037.00	21,000.00	76,037.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			933,963.00	933,963.00	(21,000.00)	933,963.00		

2010-11 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,725,360.00)	(1,220,552.00)	(700,570.41)	(1,220,552.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,714,510.56	3,714,510.56		3,714,510.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,714,510.56	3,714,510.56		3,714,510.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,714,510.56	3,714,510.56		3,714,510.56		
2) Ending Balance, June 30 (E + F1e)			1,989,150.56	2,493,958.56		2,493,958.56		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	39,302.45	55,288.95		55,288.95		
Prepaid Expenditures		9713	83,802.61	7,006.45		7,006.45		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	762,878.57	227,416.57		227,416.57		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	1,159,570.00		1,159,570.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				1,034,676.59		
d) Unappropriated Amount		9790	1,093,166.93	1,034,676.59				

2010-11 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	17,368,267.00	19,379,117.00	10,951,528.00	19,379,117.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	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	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	62,704.00	57,760.00	48,945.93	57,760.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,824,995.00	4,092,439.00	2,230,355.40	4,092,439.00	0.00	0.0%
Unsecured Roll Taxes		8042	187,611.00	169,226.00	158,814.78	169,226.00	0.00	0.0%
Prior Years' Taxes		8043	408,134.00	398,100.00	398,096.43	398,100.00	0.00	0.0%
Supplemental Taxes		8044	37,300.00	42,100.00	(20,620.23)	42,100.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	708,200.00	695,900.00	521,206.61	695,900.00	0.00	0.0%
Supplemental Educational Revenue Augment Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	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	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	65.00	64.72	65.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			23,597,211.00	24,834,707.00	14,288,391.64	24,834,707.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(1,303,084.00)	(1,303,084.00)	0.00	(1,303,084.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	1,303,084.00	1,303,084.00	0.00	1,303,084.00	0.00	0.0%
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	82,914.00	96,185.00	0.00	96,185.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(332,242.00)	(289,342.00)	0.00	(289,342.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			23,347,883.00	24,641,550.00	14,288,391.64	24,641,550.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	920,725.00	920,725.00	230,181.25	920,725.00	0.00	0.0%
Special Education Discretionary Grants		8182	66,622.00	203,945.00	125,587.84	203,945.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

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Summary - Unrestricted/Restricted
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	1,252,290.00	2,816,211.00	1,612,781.89	2,816,211.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	39,294.00	39,294.00	0.00	39,294.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	144,462.00	214,883.00	194,880.53	214,883.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,423,393.00	4,195,058.00	2,163,431.51	4,195,058.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	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	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	222,447.00	222,447.00	102,765.14	222,447.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	501,201.00	538,888.00	207,900.00	538,888.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	39,683.00	39,683.00	18,332.86	39,683.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,451,449.00	1,122,408.00	379,121.00	1,122,408.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	208,508.00	206,608.00	208,508.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	580,466.00	585,415.00	137,981.63	585,415.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	3,000.00	3,725.00	2,525.00	3,725.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,276,652.00	2,431,100.00	1,481,390.02	2,431,100.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,074,898.00	5,152,174.00	2,536,623.65	5,152,174.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	1,133.22	0.00	0.00	0.0%
Leases and Rentals		8650	165,000.00	213,000.00	134,930.33	213,000.00	0.00	0.0%
Interest		8660	100,000.00	172,050.00	54,855.65	172,050.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	8,000.00	8,000.00	6,355.84	8,000.00	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	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	140,000.00	164,000.00	16,931.71	164,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,875,838.00	1,875,838.00	953,212.00	1,875,838.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,288,838.00	2,432,888.00	1,167,418.75	2,432,888.00	0.00	0.0%
TOTAL, REVENUES			33,135,012.00	36,421,670.00	20,155,865.55	36,421,670.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,707,069.00	16,351,495.00	9,595,955.45	16,351,495.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	660,156.00	811,532.00	488,042.10	811,532.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,183,775.00	1,180,775.00	679,517.61	1,180,775.00	0.00	0.0%
Other Certificated Salaries		1900	182,587.00	256,460.00	149,602.37	256,460.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			17,733,587.00	18,600,262.00	10,913,117.53	18,600,262.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,474,420.00	1,589,182.00	796,248.58	1,589,182.00	0.00	0.0%
Classified Support Salaries		2200	2,243,869.00	2,289,708.00	1,296,994.07	2,289,708.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	523,849.00	523,799.00	296,874.71	523,799.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,771,360.00	1,764,431.00	1,043,729.20	1,764,431.00	0.00	0.0%
Other Classified Salaries		2900	97,228.00	149,621.00	99,381.05	149,621.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,110,726.00	6,316,741.00	3,533,227.61	6,316,741.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,461,587.00	1,547,217.00	898,542.22	1,547,217.00	0.00	0.0%
PERS		3201-3202	647,937.00	655,187.00	348,775.30	655,187.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	728,566.00	760,111.00	413,419.21	760,111.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,735,890.00	3,312,634.00	1,772,426.55	3,312,634.00	0.00	0.0%
Unemployment Insurance		3501-3502	172,216.00	180,141.00	101,557.99	180,141.00	0.00	0.0%
Workers' Compensation		3601-3602	428,133.00	448,053.00	276,797.61	448,053.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	9,416.99	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
PERS Reduction		3801-3802	82,914.00	96,185.00	0.00	96,185.00	0.00	0.0%
Other Employee Benefits		3901-3902	195,816.00	205,002.00	118,373.68	205,002.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,503,059.00	7,254,530.00	3,939,309.55	7,254,530.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	32,995.00	18,755.00	10,330.22	18,755.00	0.00	0.0%
Books and Other Reference Materials		4200	56,872.00	70,852.00	27,419.61	70,852.00	0.00	0.0%
Materials and Supplies		4300	1,129,975.00	1,578,632.00	279,082.92	1,578,632.00	0.00	0.0%
Noncapitalized Equipment		4400	66,531.00	121,770.00	20,814.89	121,770.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,286,373.00	1,790,009.00	337,647.64	1,790,009.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	106,624.00	92,101.00	34,810.49	92,101.00	0.00	0.0%
Dues and Memberships		5300	27,797.00	26,660.00	18,474.98	26,660.00	0.00	0.0%
Insurance		5400-5450	310,000.00	310,000.00	125,845.50	310,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,022,000.00	1,022,983.00	591,616.35	1,022,983.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	244,200.00	231,693.00	113,232.34	231,693.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,951,992.00	2,406,146.00	1,100,650.08	2,406,146.00	0.00	0.0%
Communications		5900	188,700.00	198,100.00	35,513.29	198,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,848,313.00	4,284,683.00	2,020,143.03	4,284,683.00	0.00	0.0%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
State Special Schools		7130	15,000.00	49,812.00	33,812.00	49,812.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	195,000.00	160,188.00	0.00	160,188.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	15,898.00	15,898.00	5,277.81	15,898.00	0.00	0.0%
Other Debt Service - Principal		7439	213,567.00	226,573.00	52,900.79	226,573.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			439,465.00	452,471.00	91,990.60	452,471.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(127,188.00)	(122,511.00)	0.00	(122,511.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(127,188.00)	(122,511.00)	0.00	(122,511.00)	0.00	0.0%
TOTAL, EXPENDITURES			35,794,335.00	38,576,185.00	20,835,435.96	38,576,185.00	0.00	0.0%

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	1,010,000.00	1,010,000.00	0.00	1,010,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,010,000.00	1,010,000.00	0.00	1,010,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	76,037.00	76,037.00	21,000.00	76,037.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			76,037.00	76,037.00	21,000.00	76,037.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			933,963.00	933,963.00	(21,000.00)	933,963.00	0.00	0.0%

Description		Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES									
1) Revenue Limit Sources		8010-8099		1,532,895.00	1,451,144.00	703,740.89	1,451,144.00	0.00	0.0%
2) Federal Revenue		8100-8299		0.00	52,243.00	52,243.00	52,243.00	0.00	0.0%
3) Other State Revenue		8300-8599		141,210.00	148,000.00	133,844.17	148,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799		2,000.00	2,000.00	(1,598.25)	2,000.00	0.00	0.0%
5) TOTAL REVENUES				1,675,905.00	1,653,387.00	888,029.81	1,653,387.00		
B. EXPENDITURES									
1) Certificated Salaries		1000-1999		912,270.00	885,559.00	516,567.09	885,559.00		
2) Classified Salaries		2000-2999		271,418.00	252,765.00	160,315.73	252,765.00	0.00	0.0%
3) Employee Benefits		3000-3999		335,402.00	339,750.00	188,856.99	339,750.00	0.00	0.0%
4) Books and Supplies		4000-4999		35,475.00	124,185.00	13,172.95	124,185.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999		22,371.00	45,402.00	9,922.29	45,402.00	0.00	0.0%
6) Capital Outlay		6000-6999		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299		0.00	48,280.00	0.00	48,280.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399		98,911.00	93,271.00	0.00	93,271.00	0.00	0.0%
9) TOTAL EXPENDITURES				1,675,905.00	1,789,192.00	878,635.05	1,789,192.00		
C. EXCESS (DEFICIENCY) OF REVENUES FINANCING SOURCES AND USES (A5 - B9)									
				0.00	(135,805.00)	9,394.78	(135,805.00)		
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers In		8900-8929		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		6980-6999		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES				0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(135,805.00)	9,394.76	(135,805.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	177,209.43	177,209.43		177,209.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			177,209.43	177,209.43		177,209.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			177,209.43	177,209.43		177,209.43		
2) Ending Balance, June 30 (E + F1e)			177,209.43	41,404.43		41,404.43		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				41,404.43		
d) Unappropriated Amount		9790	177,209.43	41,404.43				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid	8015		1,200,453.00	1,143,371.00	669,733.60	1,143,371.00	0.00	0.0%
State Aid - Prior Years	8019		0.00	14,008.00	14,007.69	14,008.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	8091	0000	0.00	0.00	0.00	0.00	0.00	0.0%
At Other Revenue Limit Transfers - Current Year	8091	All Other	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096		332,242.00	293,765.00	0.00	293,765.00	0.00	0.0%
Property Taxes Transfers	8097		0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years	8099		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,532,695.00	1,451,144.00	703,740.89	1,451,144.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations	8110		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8182		0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285		0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	8290	3000-3299, 4000-4139, 4201-4215, 4810, 5510	0.00	52,243.00	52,243.00	52,243.00	0.00	0.0%
Vocational and Applied Technology Education	8290	3500-3699	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	8290	3700-3799	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	8280	5600-5825	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	8280	All Other	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	52,243.00	52,243.00	52,243.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan	8311		0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	8319		0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	8311		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	8311		0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	8311	All Other	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	8319	All Other	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive	8425		0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3	8434		0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8520		0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements	8550		0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials	8560		33,480.00	31,330.00	11,529.69	31,330.00	0.00	0.0%
School Based Coordination Program	8590	7250	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	8590	6850-6890	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	8590	6240	0.00	0.00	0.00	0.00	0.00	0.0%

Description		Resource Codes	Object Codes	(A) Original Budget	(B) Board Approved Operating Budget	(C) Actuals To Date	(D) Projected Year Totals	(E) Difference (Col B & D)	(F) % Diff B & D Column
TOTAL, OTHER STATE REVENUE				141,210.00	148,000.00	133,844.17	148,000.00	0.00	0.0%
All Other State Revenue		8580	All Other	107,730.00	116,870.00	122,114.18	116,870.00	0.00	0.0%
Class Size Reduction Facilities		8580	6200	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant		8580	7391	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act		8590	7400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE				0.00	0.00	0.00	0.00	0.00	0.0%
Sales		8631		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	0.0%
Sale of Publications		8634		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	0.0%
Leases and Rentals		8650		0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660		0.00	0.00	(292.22)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662		0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		8673		0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Parent Fees		8675		0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8677		0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services		8677	7230, 7240	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8699		2,000.00	2,000.00	(1,308.03)	2,000.00	0.00	0.0%
All Other Local Revenue		8710		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Appointments		8791		0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers		8792		0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8793	6500	0.00	0.00	0.00	0.00	0.00	0.0%
From JPA's		8793	6500	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Appointments		8791	All Other	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools		8792	All Other	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8793	All Other	0.00	0.00	0.00	0.00	0.00	0.0%
From JPA's		8799		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE				2,000.00	2,000.00	(1,598.25)	2,000.00	0.00	0.0%
TOTAL, REVENUES				1,675,805.00	1,653,387.00	888,029.81	1,653,387.00	0.00	0.0%

Description		Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES									
Certificated Teachers' Salaries	1100			750,449.00	724,636.00	420,756.23	724,636.00	0.00	0.0%
Certificated Pupil Support Salaries	1200			20,000.00	20,000.00	13,606.25	20,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300			141,821.00	140,923.00	82,204.64	140,923.00	0.00	0.0%
Other Certificated Salaries	1900			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES									
				912,270.00	885,559.00	516,567.09	885,559.00	0.00	0.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries	2100			20,206.00	20,206.00	12,123.24	20,206.00	0.00	0.0%
Classified Support Salaries	2200			60,730.00	60,342.00	36,232.88	60,342.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300			0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400			180,480.00	172,217.00	101,959.51	172,217.00	0.00	0.0%
Other Classified Salaries	2800			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES									
				271,416.00	252,785.00	150,315.73	252,785.00	0.00	0.0%
EMPLOYEE BENEFITS									
STRS	3101-3102			75,265.00	70,803.00	41,235.28	70,803.00	0.00	0.0%
PERS	3201-3202			29,043.00	27,096.00	15,511.78	27,096.00	0.00	0.0%
QASDI/Medical/Alternative	3301-3302			34,000.00	32,233.00	17,584.81	32,233.00	0.00	0.0%
Health and Welfare Benefits	3401-3402			167,432.00	179,435.00	95,983.93	179,435.00	0.00	0.0%
Unemployment Insurance	3501-3502			8,527.00	8,157.00	4,680.58	8,157.00	0.00	0.0%
Workers' Compensation	3601-3602			21,195.00	20,226.00	12,610.63	20,226.00	0.00	0.0%
OPFB, Allocated	3701-3702			0.00	0.00	0.00	0.00	0.00	0.0%
OPFB, Active Employees	3751-3752			0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802			0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902			0.00	1,800.00	1,050.00	1,800.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS									
				335,462.00	339,750.00	188,656.99	339,750.00	0.00	0.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials	4100			0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200			0.00	3,000.00	80.51	3,000.00	0.00	0.0%
Materials and Supplies	4300			35,475.00	117,185.00	9,752.94	117,185.00	0.00	0.0%
Noncapitalized Equipment	4400			0.00	4,000.00	3,359.50	4,000.00	0.00	0.0%
Food	4700			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES									
				35,475.00	124,185.00	13,172.95	124,185.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services	5100			0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200			1,370.00	1,870.00	876.53	1,870.00	0.00	0.0%
Dues and Memberships	5300			0.00	6,000.00	1,158.03	6,000.00	0.00	0.0%
Insurance	5400-5450			0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500			0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600			7,500.00	12,755.00	2,018.63	12,755.00	0.00	0.0%
Transfers of Direct Costs	5710			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Intertund	5750			0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800			13,401.00	23,154.00	5,757.48	23,154.00	0.00	0.0%
Communications	5900			100.00	1,623.00	113.68	1,623.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES									
				22,371.00	45,402.00	9,822.29	45,402.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	48,280.00	0.00	48,280.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	48,280.00	0.00	48,280.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	98,911.00	93,271.00	0.00	93,271.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			98,911.00	93,271.00	0.00	93,271.00	0.00	0.0%
TOTAL, EXPENDITURES			1,875,905.00	1,789,192.00	878,635.05	1,789,192.00		

2010-11 Second Interim
Charter Schools Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,834.00	17,834.00	9,852.00	17,834.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,500.00	35,498.00	22,454.00	35,498.00	0.00	0.0%
5) TOTAL, REVENUES			48,334.00	53,332.00	32,306.00	53,332.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	75,308.00	80,560.00	42,975.48	80,560.00	0.00	0.0%
2) Classified Salaries		2000-2999	24,525.00	24,525.00	14,675.76	24,525.00	0.00	0.0%
3) Employee Benefits		3000-3999	28,456.00	33,825.00	14,169.20	33,825.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,338.00	7,378.00	1,462.39	7,378.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	950.00	1,850.00	477.95	1,850.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			137,577.00	148,138.00	73,760.78	148,138.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(89,243.00)	(94,804.00)	(41,454.78)	(94,804.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	76,037.00	76,037.00	21,000.00	76,037.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			76,037.00	76,037.00	21,000.00	76,037.00		

2010-11 Second Interim
Adult Education Fund
Revenues, Expenditures, and Changes in Fund Balance

34 73973 0000000
Form 111

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,206.00)	(18,767.00)	(20,454.78)	(18,767.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	76,982.45	76,982.45		76,982.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			76,982.45	76,982.45		76,982.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,982.45	76,982.45		76,982.45		
2) Ending Balance, June 30 (E + F1e)			63,778.45	58,215.45		58,215.45		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				58,215.45		
d) Unappropriated Amount		9790	63,778.45	58,215.45				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	17,834.00	17,834.00	9,852.00	17,834.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			17,834.00	17,834.00	9,852.00	17,834.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	194.00	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	30,000.00	34,998.00	22,260.00	34,998.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	35,498.00	22,454.00	35,498.00	0.00	0.0%
TOTAL REVENUES			48,334.00	53,332.00	32,306.00	53,332.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	75,308.00	80,580.00	42,975.48	80,580.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			75,308.00	80,580.00	42,975.48	80,580.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,965.00	9,965.00	6,345.18	9,965.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,560.00	13,560.00	8,220.58	13,560.00	0.00	0.0%
Other Classified Salaries		2900	1,000.00	1,000.00	110.00	1,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			24,525.00	24,525.00	14,675.78	24,525.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,214.00	6,214.00	2,158.93	6,214.00	0.00	0.0%
PERS		3201-3202	2,670.00	5,792.00	3,292.02	5,792.00	0.00	0.0%
OASDI/Medicaid/Alternative		3301-3302	2,971.00	4,777.00	2,743.90	4,777.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	14,245.00	14,053.00	4,157.40	14,053.00	0.00	0.0%
Unemployment Insurance		3501-3502	721.00	721.00	406.37	721.00	0.00	0.0%
Workers' Compensation		3601-3602	1,835.00	1,835.00	1,094.14	1,835.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	633.00	318.44	633.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			28,456.00	33,825.00	14,169.20	33,825.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	201.00	200.12	201.00	0.00	0.0%
Materials and Supplies		4300	8,338.00	7,175.00	1,262.27	7,175.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,338.00	7,376.00	1,462.39	7,376.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	750.00	450.00	0.00	450.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	300.00	232.15	300.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100.00	600.00	218.83	600.00	0.00	0.0%
Communications		5900	100.00	500.00	26.97	500.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			950.00	1,850.00	477.95	1,850.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			137,577.00	148,136.00	73,760.78	148,136.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	78,037.00	78,037.00	21,000.00	78,037.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			78,037.00	78,037.00	21,000.00	78,037.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Loans		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			78,037.00	78,037.00	21,000.00	78,037.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		6010-6099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		6100-6299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		6300-6599	726,907.00	721,880.00	446,640.82	721,980.00	0.00	0.0%
4) Other Local Revenue		6600-6799	4,250.00	3,365.00	590.00	3,365.00	0.00	0.0%
5) TOTAL REVENUES			731,157.00	725,345.00	447,230.82	725,345.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	885.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	701,995.00	770,838.00	354,001.96	770,838.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	28,277.00	29,240.00	0.00	29,240.00	0.00	0.0%
9) TOTAL EXPENDITURES			731,157.00	800,078.00	354,001.96	800,078.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(74,733.00)	93,228.88	(74,733.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	74,733.00	74,732.62	74,733.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	74,733.00	74,732.62	74,733.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(74,733.00)	93,228.86	(74,733.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	74,732.62	74,732.62		74,732.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,732.62	74,732.62		74,732.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,732.62	74,732.62		74,732.62		
2) Ending Balance, June 30 (E + F1e)			74,732.62	(0.38)		(0.38)		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainities		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				(0.38)		
d) Unappropriated Amount		9790	74,732.62	(0.38)				

Description		Resource Codes	Object Codes	(A) Original Budget	(B) Board Approved Operating Budget	(C) Actuals To Date	(D) Projected Year Totals	(E) Difference (Col B & D)	(F) % Diff Column B & D
FEDERAL REVENUE									
Child Nutrition Programs			8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs			8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)			8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE				0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE									
Child Nutrition Programs			8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments			8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources			8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool		6055-6056	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue			8590	726,907.00	721,980.00	446,640.82	721,980.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE				726,907.00	721,980.00	446,640.82	721,980.00	0.00	0.0%
OTHER LOCAL REVENUE									
Sales									
Sale of Equipment/Supplies			8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales			8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest			8660	4,250.00	3,365.00	590.00	3,365.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments			8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Child Development Parent Fees			8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services			8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts			8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
All Other Local Revenue			8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others			8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE				4,250.00	3,365.00	590.00	3,365.00	0.00	0.0%
TOTAL, REVENUES				731,157.00	725,345.00	447,230.82	725,345.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Mod-care/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	885.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			885.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	701,995.00	770,838.00	354,001.96	770,838.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			701,995.00	770,838.00	354,001.96	770,838.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	28,277.00	29,240.00	0.00	29,240.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			28,277.00	29,240.00	0.00	29,240.00	0.00	0.0%
TOTAL, EXPENDITURES			731,157.00	800,078.00	354,001.96	800,078.00		

2010-11 Second Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	74,733.00	74,732.62	74,733.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	74,733.00	74,732.62	74,733.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	0.00	74,733.00	74,732.62	74,733.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	74,733.00	74,732.62	74,733.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	933,691.00	983,691.00	805,082.57	983,691.00	0.00	0.0%
3) Other State Revenue		8300-8599	82,988.00	82,988.00	52,350.97	82,988.00	0.00	0.0%
4) Other Local Revenue		8600-8799	445,657.00	448,507.00	233,647.38	448,507.00	0.00	0.0%
5) TOTAL, REVENUES			1,462,314.00	1,513,184.00	891,090.90	1,513,184.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	592,222.00	592,900.00	350,204.31	592,900.00	0.00	0.0%
3) Employee Benefits		3000-3999	247,788.00	278,057.00	148,743.07	278,057.00	0.00	0.0%
4) Books and Supplies		4000-4999	575,298.00	697,296.00	387,495.41	697,296.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	47,010.00	78,020.00	32,704.38	78,020.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	33,200.00	15,494.84	33,200.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,462,314.00	1,677,473.00	934,641.99	1,677,473.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(164,309.00)	(43,551.09)	(164,309.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2010-11 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description		Resource Codes	Object Codes	(A) Original Budget	(B) Board Approved Operating Budget	(C) Actuals To Date	(D) Projected Year Totals	(E) Difference (Col B & D)	(F) % Diff B & D Column (F)
F. FUND BALANCE, RESERVES						(43,551.69)	(164,309.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)				0.00	(164,309.00)				
1) Beginning Fund Balance		9791		172,626.05	172,626.05		172,626.05	0.00	0.0%
a) As of July 1 - Unaudited									
b) Audit Adjustments		9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				172,626.05	172,626.05		172,626.05		
d) Other Restatements		9795		0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				172,626.05	172,626.05		172,626.05		
2) Ending Balance, June 30 (E + F1e)				172,626.05	172,626.05	8,317.05	172,626.05		
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711		0.00	0.00	0.00	0.00	0.00	
Stores		9712		0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures		9713		0.00	0.00	0.00	0.00	0.00	
All Others		9719		0.00	0.00	0.00	0.00	0.00	
General Reserve		9730		0.00	0.00	0.00	0.00	0.00	
Legacy Restricted Balance		9740		0.00	0.00	0.00	0.00	0.00	
b) Designated Amounts									
Designated for Economic Uncertainties		9770		0.00	0.00	0.00	0.00	0.00	
Designated for the Unreaped Gains of Investments and Cash in County Treasury		9775		0.00	0.00	0.00	0.00	0.00	
Other Designations		9780		0.00	0.00	0.00	0.00	0.00	
c) Undesignated Amount		9780							
d) Unappropriated Amount		9780		172,626.05	172,626.05	8,317.05		8,317.05	

2010-11 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	933,691.00	983,691.00	605,092.57	983,691.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			933,691.00	983,691.00	605,092.57	983,691.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	82,966.00	82,966.00	52,350.97	82,966.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			82,966.00	82,966.00	52,350.97	82,966.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	445,157.00	445,157.00	232,345.36	445,157.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(18.00)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	500.00	1,350.00	1,320.00	1,350.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			445,657.00	446,507.00	233,647.36	446,507.00	0.00	0.0%
TOTAL, REVENUES			1,462,314.00	1,513,164.00	891,090.90	1,513,164.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	499,635.00	500,313.00	293,790.79	500,313.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	66,314.00	66,314.00	38,683.19	66,314.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	26,273.00	26,273.00	17,730.33	26,273.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			592,222.00	592,900.00	350,204.31	592,900.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	63,349.00	63,382.00	30,130.39	63,382.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	45,317.00	45,342.00	25,232.53	45,342.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	110,302.00	140,507.00	75,671.52	140,507.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,270.00	4,272.00	2,556.09	4,272.00	0.00	0.0%
Workers' Compensation		3601-3602	10,585.00	10,591.00	6,776.04	10,591.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,963.00	13,963.00	8,375.70	13,963.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			247,788.00	278,057.00	148,743.07	278,057.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	75,000.00	97,000.00	41,702.93	97,000.00	0.00	0.0%
Noncapitalized Equipment		4400	45,000.00	45,000.00	8,729.12	45,000.00	0.00	0.0%
Food		4700	455,296.00	555,296.00	337,063.36	555,296.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			575,296.00	697,296.00	387,495.41	697,296.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,180.00	4,320.00	1,517.64	4,320.00	0.00	0.0%
Dues and Memberships		5300	4,000.00	5,200.00	963.93	5,200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,650.00	48,300.00	26,123.44	48,300.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	15,000.00	4,074.38	15,000.00	0.00	0.0%
Communications		5900	200.00	200.00	25.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			47,010.00	76,020.00	32,704.38	76,020.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	33,200.00	15,494.84	33,200.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	33,200.00	15,494.84	33,200.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,482,314.00	1,677,473.00	934,641.99	1,677,473.00		

2010-11 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From General Fund		8916	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
At Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
At Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2010-11 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

34 73973 0000000
Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	26,668.00	26,668.00	2,085.00	26,668.00	0.00	0.0%
5) TOTAL REVENUES			26,668.00	26,668.00	2,085.00	26,668.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	4,000.00	2,570.93	4,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	700.00	257.75	700.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	192,878.00	9,452.76	192,878.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	126,668.00	97,988.00	32,527.44	97,988.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	38,000.00	21,286.06	38,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			126,668.00	333,546.00	65,094.94	333,546.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(100,000.00)	(336,878.00)	(64,009.94)	(336,878.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(100,000.00)	(306,878.00)	(64,009.94)	(306,878.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	306,878.70	306,878.70		306,878.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			306,878.70	306,878.70		306,878.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			306,878.70	306,878.70		306,878.70		
2) Ending Balance, June 30 (E + F1e)			206,878.70	0.70		0.70		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				0.70		
d) Unappropriated Amount		9790	206,878.70	0.70				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	26,668.00	26,668.00	2,085.00	26,668.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			26,668.00	26,668.00	2,085.00	26,668.00	0.00	0.0%
TOTAL REVENUES			26,668.00	26,668.00	2,085.00	26,668.00		

Description		Resource Codes		Object Codes		(A) Original Budget	(B) Board Approved Operating Budget	(C) Actuals To Date	(D) Projected Year Totals	(E) Difference (Col B & D)	(F) Column B & D % Diff
CLASSIFIED SALARIES						2200		4,000.00	2,570.93	4,000.00	0.0%
Classified Support Salaries											
Other Classified Salaries						2900		0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES							0.00	4,000.00	2,570.93	4,000.00	0.0%
EMPLOYEE BENEFITS											
STRS						3101-3102	0.00	0.00	0.00	0.00	0.0%
PERS						3201-3202	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Retirement						3301-3302	0.00	450.00	190.60	450.00	0.0%
Health and Welfare Benefits						3401-3402	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance						3501-3502	0.00	100.00	18.51	100.00	0.0%
Workers' Compensation						3601-3602	0.00	150.00	48.44	150.00	0.0%
OPEB, Allocated						3701-3702	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees						3751-3752	0.00	0.00	0.00	0.00	0.0%
PERS Reduction						3801-3802	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits						3901-3902	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS							0.00	700.00	257.75	700.00	0.0%
BOOKS AND SUPPLIES											
Books and Other Reference Materials						4200	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies						4300	0.00	181,878.00	7,379.98	181,878.00	0.0%
Noncapitalized Equipment						4400	0.00	11,000.00	2,072.78	11,000.00	0.0%
TOTAL BOOKS AND SUPPLIES							0.00	192,878.00	9,452.76	192,878.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES											
Subagreements for Services						5100	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences						5200	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements						5600	126,688.00	90,968.00	32,527.44	90,968.00	0.0%
Transfers of Direct Costs						5710	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund						5750	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures						5800	0.00	7,000.00	0.00	7,000.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES							126,688.00	97,968.00	32,527.44	97,968.00	0.0%
CAPITAL OUTLAY											
Land Improvements						6170	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings						6200	0.00	0.00	0.00	0.00	0.0%
Equipment						6400	0.00	15,000.00	12,568.06	15,000.00	0.0%
Equipment Replacement						6500	0.00	23,000.00	8,720.00	23,000.00	0.0%
TOTAL CAPITAL OUTLAY							0.00	38,000.00	21,288.06	38,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)											
Debt Service											
Debt Service - Interest						7438	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal						7439	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)							0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES							126,688.00	333,548.00	66,094.94	333,548.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	58,058.00	58,058.00	6,540.00	58,058.00	0.00	0.0%
5) TOTAL, REVENUES			58,058.00	58,058.00	6,540.00	58,058.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			58,058.00	58,058.00	6,540.00	58,058.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,010,000.00	1,010,000.00	0.00	1,010,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,010,000.00)	(1,010,000.00)	0.00	(1,010,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col D & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(953,942.00)	(953,942.00)	6,540.00	(953,942.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance	9791		2,317,373.81	2,317,373.81		2,317,373.81	0.00	0.0%
a) As of July 1 - Unaudited								
b) Audit Adjustments	9793		0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,317,373.81	2,317,373.81		2,317,373.81		
d) Other Restatements	9795		0.00	0.00		0.00		
e) Adjusted Beginning Balance (F1c + F1d)			2,317,373.81	2,317,373.81		2,317,373.81		
2) Ending Balance, June 30 (F1e + F1f)			1,363,431.81	1,363,431.81		1,363,431.81		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash	9711		0.00	0.00		0.00		
Stores	9712		0.00	0.00		0.00		
Prepaid Expenditures	9713		0.00	0.00		0.00		
All Others	9719		0.00	0.00		0.00		
General Reserve	9730		0.00	0.00		0.00		
Legally Restricted Balance	9740		0.00	0.00		0.00		
2) Designated Amounts								
Designated for Economic Uncertainties	9770		0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775		0.00	0.00		0.00		
Other Designations	9780		1,302,356.22	1,302,356.22		1,310,751.46		
c) Undesignated Amount	9790					52,680.35		
d) Unappropriated Amount	9790		61,075.59	61,075.59				

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Description		Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff B & D Column (F)
A. REVENUES									
1) Revenue Limit Sources	8010-8099			0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299			0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599			0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799			36,473.00	36,473.00	3,566.00	36,473.00	0.00	0.0%
5) TOTAL REVENUES				36,473.00	36,473.00	3,566.00	36,473.00		
B. EXPENDITURES									
1) Certificated Salaries	1000-1999			0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999			0.00	3,500.00	3,322.17	3,500.00	0.00	0.0%
3) Employee Benefits	3000-3999			0.00	351.00	335.73	351.00	0.00	0.0%
4) Books and Supplies	4000-4999			0.00	9,000.00	3,873.38	9,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999			36,473.00	347,273.00	0.00	347,273.00	0.00	0.0%
6) Capital Outlay	6000-6999			0.00	931,385.00	480,924.22	931,385.00	0.00	0.0%
7) Other Outlay (excluding Transfers of Indirect Costs)	7100-7299			0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outlay - Transfers of Indirect Costs	7300-7399			0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES				36,473.00	1,291,509.00	488,455.50	1,291,509.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
				0.00	(1,255,036.00)	(484,889.50)	(1,255,036.00)		
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers In	8900-8929			0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629			0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	8930-8979			0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699			0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999			0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES				0.00	0.00	0.00	0.00	0.00	0.0%

2010-11 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,255,036.00)	(484,889.50)	(1,255,036.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,825,265.34	1,825,265.34		1,825,265.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,825,265.34	1,825,265.34		1,825,265.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,825,265.34	1,825,265.34		1,825,265.34		
2) Ending Balance, June 30 (E + F1e)			1,825,265.34	570,229.34		570,229.34		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				570,229.34		
d) Unappropriated Amount		9790	1,825,265.34	570,229.34				

2010-11 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	36,473.00	36,473.00	3,566.00	36,473.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,473.00	36,473.00	3,566.00	36,473.00	0.00	0.0%
TOTAL, REVENUES			36,473.00	36,473.00	3,566.00	36,473.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	3,500.00	3,322.17	3,500.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	3,500.00	3,322.17	3,500.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	250.00	249.21	250.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	25.00	23.92	25.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	70.00	62.60	70.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	351.00	335.73	351.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	9,000.00	3,873.38	9,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	9,000.00	3,873.38	9,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	200.00	0.00	200.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	36,473.00	347,073.00	0.00	347,073.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			36,473.00	347,273.00	0.00	347,273.00	0.00	0.0%

Description		Resource Codes	Object Codes	(A) Original Budget	(B) Board Approved Operating Budget	(C) Actuals To Date	(D) Projected Year Totals	(E) Difference (Col B & D)	(F) % Diff B & D Column (F)
CAPITAL OUTLAY				0.00	481,700.00	421,334.90	481,700.00	0.00	0.0%
Land			6100	0.00					0.0%
Land Improvements			6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings			6200	0.00	449,685.00	59,589.32	449,685.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries			6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment			6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement			6500	0.00	931,385.00	480,924.22	931,385.00	0.00	0.0%
TOTAL CAPITAL OUTLAY				0.00	931,385.00	480,924.22	931,385.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Other Transfers Out			7299	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others									
Debt Service									
Repayment of State School Building Fund			7435	0.00	0.00	0.00	0.00	0.00	0.0%
Aid - Proceeds from Bonds									
Debt Service - Interest			7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)				0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES				36,473.00	1,291,509.00	488,455.50	1,291,509.00	0.00	0.0%

Description		Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS				(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN									
Other Authorized Interfund Transfers In				8919	0.00	0.00	0.00	0.00	0.0%
(g) TOTAL, INTERFUND TRANSFERS IN					0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To State School Building Fund/				7613	0.00	0.00	0.00	0.00	0.0%
County School Building Fund									
To: Deferred Maintenance Fund				7615	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out				7619	0.00	0.00	0.00	0.00	0.0%
(h) TOTAL, INTERFUND TRANSFERS OUT					0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
Proceeds from Sale of Bonds				8951	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-									
Purchase of Land/Buildings				8953	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Building Aid				8961	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs				8965	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	0.0%
Proceeds from Capital Leases				8972	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds				8973	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources				8979	0.00	0.00	0.00	0.00	0.0%
(i) TOTAL, SOURCES					0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs				7651	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses				7699	0.00	0.00	0.00	0.00	0.0%
(j) TOTAL, USES					0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues				8980	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues				8990	0.00	0.00	0.00	0.00	0.0%
(k) TOTAL, CONTRIBUTIONS					0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					0.00	0.00	0.00	0.00	0.0%
(a - b + c - d + e)					0.00	0.00	0.00	0.00	0.0%

2010-11 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance34 73973 0000000
Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(3,700.00)	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	(3,700.00)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(3,700.00)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description		Resource Codes	Object Codes				
		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
		(A)	(B)	(C)	(D)	(E)	(F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(3,700.00)	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	(1,310,751.46)	(1,310,751.46)		(1,310,751.46)	0.00	0.0%
	b) Audit Adjustments						
	9793	0.00	0.00		0.00	0.00	0.0%
	c) As of July 1 - Audited (F1a + F1b)						
	9795	(1,310,751.46)	(1,310,751.46)		(1,310,751.46)	0.00	0.0%
	d) Other Restatements						
	e) Adjusted Beginning Balance (F1c + F1d)						
		(1,310,751.46)	(1,310,751.46)		(1,310,751.46)		
	2) Ending Balance, June 30 (E + F1e)						
		(1,310,751.46)	(1,310,751.46)		(1,310,751.46)		
	Components of Ending Fund Balance						
	a) Reserve for						
	9711	0.00	0.00		0.00		
	Stores						
9712	Prepaid Expenditures						
	9713	0.00	0.00		0.00		
	All Others						
	9719	0.00	0.00		0.00		
	General Reserve						
	9730	0.00	0.00		0.00		
	Legally Restricted Balance						
	9740	0.00	0.00		0.00		
	Designated for Economic Uncertainties						
	9770	0.00	0.00		0.00		
	Designated for the Unrealized Gains of Investments and Cash in County Treasury						
	9775	0.00	0.00		0.00		
	Other Designations						
	9780	0.00	0.00		0.00		
c) Undesignated Amount							
9790	(1,310,751.46)	(1,310,751.46)			(1,310,751.46)		
d) Unappropriated Amount							

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(31,667.00)	(31,667.00)	(3,700.00)	(31,667.00)	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	31,667.00	31,667.00	0.00	31,667.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(3,700.00)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(3,700.00)	0.00		

Description		Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff B & D
CERTIFICATED SALARIES		1900		0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries				0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES				0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES				0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries				0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries				0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries				0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries				0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES				0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS				0.00	0.00	0.00	0.00	0.00	0.0%
STRS				0.00	0.00	0.00	0.00	0.00	0.0%
PERS				0.00	0.00	0.00	0.00	0.00	0.0%
CASDI/Medicare/Alternative				0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits				0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance				0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation				0.00	0.00	0.00	0.00	0.00	0.0%
OP&B, Allocated				0.00	0.00	0.00	0.00	0.00	0.0%
OP&B, Active Employees				0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction				0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits				0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS				0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES				0.00	0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials				0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials				0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies				0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment				0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES				0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services				0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences				0.00	0.00	0.00	0.00	0.00	0.0%
Insurance				0.00	0.00	0.00	0.00	0.00	0.0%
5400-5450				0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services				0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements				0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs				0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund				0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures				0.00	0.00	0.00	0.00	0.00	0.0%
Communications				0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES				0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,862.00	9,024.00	8,978.28	9,024.00	0.00	0.0%
5) TOTAL, REVENUES			2,862.00	9,024.00	8,978.28	9,024.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,862.00	2,862.00	0.00	2,862.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	145,000.00	826.00	145,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,862.00	147,862.00	826.00	147,862.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(138,838.00)	8,152.28	(138,838.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(138,838.00)	8,152.28	(138,838.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,034,873.39	1,034,873.39		1,034,873.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,034,873.39	1,034,873.39		1,034,873.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,034,873.39	1,034,873.39		1,034,873.39		
2) Ending Balance, June 30 (E + F1e)			1,034,873.39	895,835.39		895,835.39		
Components of Ending Fund Balance								
a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance		9740	0.00	0.00		0.00		
b) Designated Amounts								
Designated for Economic Uncertainties		9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	0.00	0.00		0.00		
c) Undesignated Amount		9790				895,835.39		
d) Unappropriated Amount		9790	1,034,873.39	895,835.39				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	2,862.00	2,962.00	2,918.00	2,962.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	8,062.00	6,060.28	6,062.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,862.00	9,024.00	8,978.28	9,024.00	0.00	0.0%
TOTAL REVENUES			2,862.00	9,024.00	8,978.28	9,024.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
General, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,862.00	2,862.00	0.00	2,862.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,862.00	2,862.00	0.00	2,862.00	0.00	0.0%

2010-11 Second Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	145,000.00	826.00	145,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	145,000.00	826.00	145,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,882.00	147,862.00	826.00	147,862.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	3,115.24	3,115.24	3,109.24	3,115.24	0.00	0%
2. Special Education	131.03	133.28	133.28	133.28	0.00	0%
HIGH SCHOOL						
3. General Education	1,367.23	1,367.23	1,317.23	1,367.23	0.00	0%
4. Special Education	74.58	77.11	77.11	77.11	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	35.89	35.89	35.89	35.89	0.00	0%
7. TOTAL, K-12 ADA	4,723.97	4,728.75	4,672.75	4,728.75	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	4,723.97	4,728.75	4,672.75	4,728.75	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13.

Second Interim
2010-11 INTERIM REPORT
Cashflow Worksheet34 73973 0000000
Form CASH

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January						
A. BEGINNING CASH	9110	(261,857.00)	4,150,237.00	4,835,954.00	5,499,625.00	5,087,434.00	5,120,843.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079	72,342.00	50,924.00	63.00	31,103.00	47,377.00	838.00
Principal Apportionment	8010-8019	2,004,033.00	2,638,115.00	2,185,605.00	1,068,168.00	1,766,756.00	3,584,136.00
Miscellaneous Funds	8080-8099		1.00				
Federal Revenue	8100-8299	273,131.00	462,474.00	1,479,849.00	(524,140.00)	90,340.00	117,522.00
Other State Revenue	8300-8599	404,713.00	20,733.00	53,423.00	(297,068.00)	976,959.00	651,909.00
Other Local Revenue	8600-8799	267,357.00	158,484.00	92,307.00	(177,119.00)	346,318.00	295,416.00
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		3,021,576.00	3,330,731.00	3,811,247.00	100,944.00	3,227,750.00	4,649,821.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	696,455.00	1,688,441.00	1,689,870.00	1,715,248.00	1,727,963.00	52,027.00
Classified Salaries	2000-2999	272,726.00	486,063.00	560,140.00	558,306.00	555,322.00	478,372.00
Employee Benefits	3000-3999	258,731.00	607,504.00	604,576.00	605,507.00	605,932.00	205,127.00
Books, Supplies and Services	4000-5999	146,870.00	227,288.00	557,879.00	236,804.00	514,016.00	294,337.00
Capital Outlay	6000-6599		(3,164.00)		3,164.00	0.00	
Other Outgo	7000-7499	11,874.00	43,245.00		2,459.00	0.00	
Interfund Transfers Out	7600-7629				21,000.00	0.00	
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		1,386,656.00	3,049,377.00	3,412,465.00	3,142,488.00	3,403,233.00	1,029,863.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	(19,750.00)	40,599.00	(694.00)	2,804,968.00	(13,722.00)	(3,740.00)
Accounts Payable	9500	(2,796,924.00)	(363,764.00)	(265,583.00)	175,615.00	(222,614.00)	2,979,049.00
TOTAL PRIOR YEAR TRANSACTIONS		2,777,174.00	404,363.00	264,889.00	2,629,353.00	208,892.00	(2,982,789.00)
E. NET INCREASE/DECREASE (B - C + D)		4,412,094.00	685,717.00	663,671.00	(412,191.00)	33,409.00	637,169.00
F. ENDING CASH (A + E)		4,150,237.00	4,835,954.00	5,499,625.00	5,087,434.00	5,120,843.00	5,758,012.00
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH	9110	5,758,012.00	7,046,149.00	5,093,111.00	5,776,049.00	3,953,218.00	4,777,411.00		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	3,134,153.00				2,118,790.00			5,455,590.00
Principal Apportionment	8010-8019	1,792,068.00	434,024.00	0.00	564,231.00	82,465.00	0.00	3,259,516.00	19,379,117.00
Miscellaneous Funds	8080-8099	64.00					(193,222.00)		(193,157.00)
Federal Revenue	8100-8299	269,339.00	405,308.00	405,308.00	405,308.00	405,308.00	405,311.00		4,195,058.00
Other State Revenue	8300-8599	720,871.00	468,798.00	468,798.00	468,798.00	468,798.00		745,442.00	5,152,174.00
Other Local Revenue	8600-8799	184,658.00	253,093.00	253,093.00	253,093.00	253,093.00	253,095.00		2,432,888.00
Interfund Transfers In	8910-8929					1,010,000.00			1,010,000.00
All Other Financing Sources	8930-8979			3,070,000.00					3,070,000.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		6,101,153.00	1,561,223.00	4,197,199.00	1,691,430.00	4,338,454.00	465,184.00	4,004,958.00	40,501,670.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,343,114.00	1,537,428.00	1,537,428.00	1,537,428.00	1,537,428.00	1,537,432.00		18,600,262.00
Classified Salaries	2000-2999	622,299.00	556,702.00	556,702.00	556,702.00	556,702.00	556,705.00		6,316,741.00
Employee Benefits	3000-3999	1,051,929.00	663,044.00	663,044.00	663,044.00	663,044.00	663,048.00		7,254,530.00
Books, Supplies and Services	4000-5999	312,062.00	757,087.00	757,087.00	757,087.00	757,087.00	757,088.00		6,074,692.00
Capital Outlay	6000-6599								0.00
Other Outgo	7000-7499	34,413.00					237,969.00		329,960.00
Interfund Transfers Out	7600-7629						55,037.00		76,037.00
All Other Financing Uses	7630-7699						4,002,050.00		4,002,050.00
Other Disbursements/ Non Expenditures									0.00
TOTAL DISBURSEMENTS		5,363,817.00	3,514,261.00	3,514,261.00	3,514,261.00	3,514,261.00	7,809,329.00	0.00	42,654,272.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	33,601.00							2,841,262.00
Accounts Payable	9500	(517,200.00)					4,002,050.00		2,990,629.00
TOTAL PRIOR YEAR TRANSACTIONS		550,801.00	0.00	0.00	0.00	0.00	(4,002,050.00)	0.00	(149,367.00)
E. NET INCREASE/DECREASE (B - C + D)		1,288,137.00	(1,953,038.00)	682,938.00	(1,822,831.00)	824,193.00	(11,346,195.00)	4,004,958.00	(2,301,969.00)
F. ENDING CASH (A + E)		7,046,149.00	5,093,111.00	5,776,049.00	3,953,218.00	4,777,411.00	(6,568,784.00)		
G. ENDING CASH, PLUS ACCRUALS									(2,563,826.00)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	23,338,466.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,338.46	1.69%	6,445.46	1.80%	6,561.48
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		4,728.75	-1.18%	4,672.75	-0.55%	4,647.25
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		29,972,992.73	0.48%	30,118,023.22	1.24%	30,492,837.93
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		65,789.00	0.00%	65,789.00	0.00%	65,789.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		30,038,781.73	0.48%	30,183,812.22	1.24%	30,558,626.93
f. Deficit Factor (Form RLI, line 16)		0.82037	-2.01%	0.80392	0.00%	0.80392
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		24,642,915.37	-1.53%	24,265,370.32	1.24%	24,566,691.36
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)			0.00%		0.00%	
i. Revenue Limit Transfers (Objects 8091 and 8097)		(1,303,084.00)	4.07%	(1,356,060.00)	1.80%	(1,380,470.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(1,365.00)	95523.37%	(1,305,259.00)	-0.64%	(1,296,844.00)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		23,338,466.37	-7.43%	21,604,051.32	1.32%	21,889,377.36
2. Federal Revenues	8100-8299	1,105.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,995,478.00	-21.96%	3,118,111.00	-0.10%	3,115,105.00
4. Other Local Revenues	8600-8799	477,050.00	-66.88%	158,000.00	0.00%	158,000.00
5. Other Financing Sources	8900-8999	(2,421,469.00)	40.98%	(3,413,829.00)	4.87%	(3,580,000.00)
6. Total (Sum lines A1k thru A5)		25,390,630.37	-15.46%	21,466,333.32	0.54%	21,582,482.36
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				14,181,268.00		11,506,943.00
b. Step & Column Adjustment				224,630.00		224,630.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,898,955.00)		627,740.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,181,268.00	-18.86%	11,506,943.00	7.41%	12,359,313.00
2. Classified Salaries						
a. Base Salaries				3,445,729.00		3,204,557.00
b. Step & Column Adjustment				11,275.00		11,275.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(252,447.00)		23,100.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,445,729.00	-7.00%	3,204,557.00	1.07%	3,238,932.00
3. Employee Benefits	3000-3999	4,699,797.00	-12.23%	4,124,882.00	2.86%	4,242,716.00
4. Books and Supplies	4000-4999	477,989.00	0.00%	477,989.00	0.00%	477,989.00
5. Services and Other Operating Expenditures	5000-5999	3,103,347.00	5.00%	3,258,514.00	3.00%	3,356,270.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	324,465.00	-43.19%	184,314.00	0.00%	184,314.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(232,913.00)	0.00%	(232,913.00)	0.00%	(232,913.00)
9. Other Financing Uses	7600-7699	76,037.00	-42.91%	43,413.00	0.00%	43,413.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		26,075,719.00	-13.45%	22,567,699.00	4.88%	23,670,034.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(685,088.63)		(1,101,365.68)		(2,087,551.64)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,951,630.99		2,266,542.36		1,165,176.68
2. Ending Fund Balance (Sum lines C and D1)		2,266,542.36		1,165,176.68		(922,374.96)
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	72,295.40				
b. Designated for Economic Uncertainties	9770	1,159,570.00		986,758.00		
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	1,034,676.59		178,418.68		(922,374.96)
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		2,266,541.99		1,165,176.68		(922,374.96)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	1,159,570.00		986,758.00		0.00
b. Undesignated/Unappropriated Amount	9790	1,034,676.59		178,418.68		(922,374.96)
If GL data does not exist, key enter lines E2a and E2b.						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	52,680.35		52,680.35		52,680.35
3. Total Available Reserves (Sum lines E1 thru E2b)		2,246,926.94		1,217,857.03		(869,694.61)

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

See Attached Memo.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	1,303,084.00	4.07%	1,356,060.00	1.80%	1,380,470.00
2. Federal Revenues	8100-8299	4,193,953.00	-41.26%	2,463,497.00	0.00%	2,463,497.00
3. Other State Revenues	8300-8599	1,156,696.00	0.38%	1,161,097.00	-0.04%	1,160,648.00
4. Other Local Revenues	8600-8799	1,955,838.00	-7.18%	1,815,338.00	0.00%	1,815,338.00
5. Other Financing Sources	8900-8999	3,431,469.00	-0.51%	3,413,829.00	4.87%	3,580,000.00
6. Total (Sum lines A1 thru A5)		12,041,040.00	-15.21%	10,209,821.00	1.86%	10,399,953.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				4,418,994.00		3,515,268.00
b. Step & Column Adjustment				69,774.00		69,774.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(973,500.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,418,994.00	-20.45%	3,515,268.00	1.98%	3,585,042.00
2. Classified Salaries						
a. Base Salaries				2,871,012.00		2,755,897.00
b. Step & Column Adjustment				9,225.00		9,225.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(124,340.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,871,012.00	-4.01%	2,755,897.00	0.33%	2,765,122.00
3. Employee Benefits	3000-3999	2,554,733.00	-9.19%	2,319,909.00	2.00%	2,366,307.00
4. Books and Supplies	4000-4999	1,312,020.00	-76.11%	313,414.00	0.00%	313,414.00
5. Services and Other Operating Expenditures	5000-5999	1,181,336.00	0.00%	1,181,336.00	0.00%	1,181,336.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	128,006.00	0.00%	128,006.00	0.00%	128,006.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	110,402.00	0.00%	110,402.00	0.00%	110,402.00
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		12,576,503.00	-17.91%	10,324,232.00	1.21%	10,449,629.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(535,463.00)		(114,411.00)		(49,676.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		762,879.57		227,416.57		113,005.57
2. Ending Fund Balance (Sum lines C and D1)		227,416.57		113,005.57		63,329.57
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	227,416.57				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	0.00		113,005.57		63,329.57
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2)		227,416.57		113,005.57		63,329.57

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See attached memo.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	24,641,550.00	-6.82%	22,960,111.32	1.35%	23,269,847.36
2. Federal Revenues	8100-8299	4,195,058.00	-41.28%	2,463,497.00	0.00%	2,463,497.00
3. Other State Revenues	8300-8599	5,152,174.00	-16.94%	4,279,208.00	-0.08%	4,275,753.00
4. Other Local Revenues	8600-8799	2,432,888.00	-18.89%	1,973,338.00	0.00%	1,973,338.00
5. Other Financing Sources	8900-8999	1,010,000.00	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		37,431,670.37	-15.38%	31,676,154.32	0.97%	31,982,435.36
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				18,600,262.00		15,022,211.00
b. Step & Column Adjustment				294,404.00		294,404.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,872,455.00)		627,740.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,600,262.00	-19.24%	15,022,211.00	6.14%	15,944,355.00
2. Classified Salaries						
a. Base Salaries				6,316,741.00		5,960,454.00
b. Step & Column Adjustment				20,500.00		20,500.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(376,787.00)		23,100.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,316,741.00	-5.64%	5,960,454.00	0.73%	6,004,054.00
3. Employee Benefits	3000-3999	7,254,530.00	-11.16%	6,444,791.00	2.55%	6,609,023.00
4. Books and Supplies	4000-4999	1,790,009.00	-55.79%	791,403.00	0.00%	791,403.00
5. Services and Other Operating Expenditures	5000-5999	4,284,683.00	3.62%	4,439,850.00	2.20%	4,537,606.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	452,471.00	-30.97%	312,320.00	0.00%	312,320.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(122,511.00)	0.00%	(122,511.00)	0.00%	(122,511.00)
9. Other Financing Uses	7600-7699	76,037.00	-42.91%	43,413.00	0.00%	43,413.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		38,652,222.00	-14.90%	32,891,931.00	3.73%	34,119,663.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,220,551.63)		(1,215,776.68)		(2,137,227.64)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,714,510.56		2,493,958.93		1,278,182.25
2. Ending Fund Balance (Sum lines C and D1)		2,493,958.93		1,278,182.25		(859,045.39)
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	299,711.97		0.00		0.00
b. Designated for Economic Uncertainties	9770	1,159,570.00		986,758.00		0.00
c. Fund Balance Designations	9775, 9780	0.00		0.00		0.00
d. Undesignated/Unappropriated Balance	9790	1,034,676.59		291,424.25		(859,045.39)
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		2,493,958.56		1,278,182.25		(859,045.39)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Designated for Economic Uncertainties	9770	1,159,570.00		986,758.00		0.00
b. Undesignated/Unappropriated Amount	9790	1,034,676.59		178,418.68		(922,374.96)
c. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z	(0.39)		(0.39)		(0.39)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	52,680.35		52,680.35		52,680.35
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		2,246,926.55		1,217,856.64		(869,695.00)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.81%		3.70%		-2.55%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and answered Yes to excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		4,636.86		4,636.86		4,611.86
3. Calculating the Reserves						
a. Total Expenditures and Other Financing Uses (Line B11)		38,652,222.00		32,891,931.00		34,119,663.00
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)		38,652,222.00		32,891,931.00		34,119,663.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,159,566.66		986,757.93		1,023,589.89
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,159,566.66		986,757.93		1,023,589.89
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	0.00	0.00%	5,000.00	0.00%	5,000.00
5. Other Financing Sources	8900-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5)		0.00	0.00%	5,000.00	0.00%	5,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	7600-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		0.00		5,000.00		5,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	(1,310,751.46)		(1,310,751.46)		(1,305,751.46)
2. Ending Fund Balance (Sum lines C and D1)		(1,310,751.46)		(1,305,751.46)		(1,300,751.46)
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	(1,310,751.46)		(1,305,751.46)		(1,300,751.46)
e. Total Components of Ending Fund Balance		(1,310,751.46)		(1,305,751.46)		(1,300,751.46)
(Line D3e must agree with Line D2)						

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

The Developer Fee Fund continues to operate in the negative. However, funds are reserved in the Special Reserve (Fund 17) to cover the shortfall. In the projected years, the negative interest the fund is creating will be offset with the slow increase in the fees being received from developers and home improvement projects.

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,363.46	6,363.46	6,363.46
2. Inflation Increase	0041	(25.00)	(25.00)	(25.00)
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,338.46	6,338.46	6,338.46
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,338.46	6,338.46	6,338.46
b. Revenue Limit ADA	0033	4,723.97	4,728.75	4,728.75
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	29,942,694.89	29,972,992.73	29,972,992.73
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	0.00	0.00	0.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	65,773.00	65,789.00	65,789.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	30,008,467.89	30,038,781.73	30,038,781.73
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.81645	0.82037	0.82037
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	24,500,413.61	24,642,915.37	24,642,915.37
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	177,206.00	185,259.00	185,259.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	82,914.00	96,185.00	96,185.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	94,292.00	89,074.00	89,074.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	24,594,705.61	24,731,989.37	24,731,989.37

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587, 0660	6,228,944.00	5,455,590.00	5,455,590.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	332,242.00	289,342.00	289,342.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	5,896,702.00	5,166,248.00	5,166,248.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	18,698,003.61	19,565,741.37	19,565,741.37
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	176,946.00	186,624.00	186,624.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	(1,152,790.40)	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(1,329,736.40)	(186,624.00)	(186,624.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	17,368,267.21	19,379,117.37	19,379,117.37
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. Second Interim Projected Year Totals data for Current Year are extracted. If Second Interim Form MYPI exists, Projected Year Totals data will be extracted for the two subsequent years; if not, enter data into the second column.

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2010-11)	4,728.75	4,728.75	0.0%	Met
1st Subsequent Year (2011-12)	4,672.75	4,672.75	0.0%	Met
2nd Subsequent Year (2012-13)	4,647.25	4,647.25	0.0%	Met

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD MET** - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2010-11)	4,756	4,830	1.6%	Met
1st Subsequent Year (2011-12)	4,728	4,726	0.0%	Met
2nd Subsequent Year (2012-13)	4,728	4,726	0.0%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD MET** - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines 3, 6, and 25)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2007-08)	5,091	5,670	89.8%
Second Prior Year (2008-09)	4,864	5,334	91.2%
First Prior Year (2009-10)	4,688	5,211	90.0%
Historical Average Ratio:			90.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			90.8%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2010-11)	4,637	4,830	96.0%	Not Met
1st Subsequent Year (2011-12)	4,637	4,726	98.1%	Not Met
2nd Subsequent Year (2012-13)	4,612	4,726	97.6%	Not Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The historical ratio has included charter school ADA in error. The two charter schools are not funded through the revenue limit. Looking at just the CBEDS and ADA enrollment of the district schools, the ratio should be and is higher. We are still a declining district but maintain a high level of attendance from our students.

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Revenue Limit Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in Revenue Limit

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Revenue Limit				
(Fund 01, Objects 8011, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2010-11)	24,838,697.00	24,834,707.00	0.0%	Met
1st Subsequent Year (2011-12)	24,300,661.00	23,151,903.00	-4.7%	Not Met
2nd Subsequent Year (2012-13)	24,676,878.00	23,461,639.00	-4.9%	Not Met

4B. Comparison of District Revenue Limit to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Projected revenue limit has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

Explanation:
(required if NOT met)

Subsequent year's include the planned \$330 per ADA pull back. This factor was unknown at First Interim. It is based on the Governor's January release of the 2011/12 State budget.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2007-08)	25,435,107.85	28,457,033.22	89.4%
Second Prior Year (2008-09)	26,199,586.59	29,329,874.41	89.3%
First Prior Year (2009-10)	22,219,603.01	25,386,583.02	87.5%
Historical Average Ratio:			88.7%

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.7% to 91.7%	85.7% to 91.7%	85.7% to 91.7%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2010-11)	22,326,794.00	25,999,682.00	85.9%	Met
1st Subsequent Year (2011-12)	18,836,382.00	22,524,286.00	83.6%	Not Met
2nd Subsequent Year (2012-13)	19,840,961.00	23,626,621.00	84.0%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

With the large reduction of \$330 per ADA projected by the Governor for 2011/12 and 2012/13, the District has negotiated 8 furloughs for all but classified employees (negotiations on-going with them). In addition, a layoff of certificated staff has been Board approved at 48.455 FTE with additional savings from the classified staff on-going.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

Districts Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
Districts Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First interim data that exist will be extracted; otherwise, enter data into the first column. Second interim data for the Current Year are extracted. If Second interim Form MYP1 exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYP1)	Percent Change	Explanation Range Change is Outside
----------------------------	---	--	----------------	--

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP1, Line A2)	4,169,454.00	4,195,058.00	0.6%	No
1st Subsequent Year (2011-12)	3,005,876.00	2,463,497.00	-18.0%	Yes
2nd Subsequent Year (2012-13)	3,062,988.00	2,463,497.00	-19.6%	Yes

Explanation:
(required if Yes)

As stated above, with the release of the Governor's budget proposal for 2011/12, large decreases in revenue limit funding are included in the second interim report that was unknown at first interim.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP1, Line A3)	4,778,447.00	5,152,174.00	7.8%	Yes
1st Subsequent Year (2011-12)	4,664,296.00	4,279,208.00	-8.3%	Yes
2nd Subsequent Year (2012-13)	4,070,351.00	4,275,753.00	5.0%	No

Explanation:
(required if Yes)

State revenues are decreased due to the increased penalty as a result of increasing class size at grades K-3. Currently we are at 22-24:1. The out year projections are to go to 30:1.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP1, Line A4)	2,360,888.00	2,432,888.00	3.0%	No
1st Subsequent Year (2011-12)	2,248,838.00	1,973,338.00	-12.3%	Yes
2nd Subsequent Year (2012-13)	2,285,106.00	1,973,338.00	-13.6%	Yes

Explanation:
(required if Yes)

Local revenues are being brought into alignment with actuals. Interest is down significantly as is rental income.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP1, Line B4)	1,907,543.00	1,790,009.00	-6.2%	Yes
1st Subsequent Year (2011-12)	1,301,456.00	791,403.00	-39.2%	Yes
2nd Subsequent Year (2012-13)	1,026,456.00	791,403.00	-22.9%	Yes

Explanation:
(required if Yes)

Due to the decreased revenue, expenses as being cut across the board.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP1, Line B5)	4,247,222.00	4,284,683.00	0.9%	No
1st Subsequent Year (2011-12)	4,245,042.00	4,439,850.00	4.6%	No
2nd Subsequent Year (2012-13)	4,245,042.00	4,537,606.00	6.9%	Yes

Explanation:
(required if Yes)

Increases in the cost of services comes from utility costs and fuel.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2010-11)	11,308,789.00	11,780,120.00	4.2%	Met
1st Subsequent Year (2011-12)	9,919,010.00	8,716,043.00	-12.1%	Not Met
2nd Subsequent Year (2012-13)	9,418,445.00	8,712,588.00	-7.5%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2010-11)	6,154,765.00	6,074,692.00	-1.3%	Met
1st Subsequent Year (2011-12)	5,546,498.00	5,231,253.00	-5.7%	Not Met
2nd Subsequent Year (2012-13)	5,271,498.00	5,329,009.00	1.1%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)	As stated above, with the release of the Governor's budget proposal for 2011/12, large decreases in revenue limit funding are included in the second interim report that was unknown at first interim.
Explanation: Other State Revenue (linked from 6A if NOT met)	State revenues are decreased due to the increased penalty as a result of increasing class size at grades K-3. Currently we are at 22-24:1. The out year projections are to go to 30:1.
Explanation: Other Local Revenue (linked from 6A if NOT met)	Local revenues are being brought into alignment with actuals. Interest is down significantly as is rental income.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met)	Due to the decreased revenue, expenses as being cut across the board.
Explanation: Services and Other Exps (linked from 6A if NOT met)	Increases in the cost of services comes from utility costs and fuel.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 percent to 1 percent for a five-year period from 2008-09 through 2012-13. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	358,703.72	776,684.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		776,684.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
<input type="checkbox"/>	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Available Reserves Percentage (Criterion 10C, Line 7)	5.8%	3.7%	-2.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserves percentage):	1.9%	1.2%	-0.9%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2010-11)	(685,089.00)	26,075,719.00	2.6%	Not Met
1st Subsequent Year (2011-12)	(1,101,365.68)	22,567,699.00	4.9%	Not Met
2nd Subsequent Year (2012-13)	(2,087,551.64)	23,670,034.00	8.8%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

For the past several years, the District has reduced expenditures in the previous year to help supplement current year revenues. The availability of one time carryover is now nearing depletion. This has been a part of our general plan. We will be able to continue this method for the 2011/12 fiscal year. Currently, the MYP shows a need for reductions of \$2,087,551 for fiscal year 2012/13. These reductions have yet to be negotiated.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2010-11)		2,493,958.56	Met
1st Subsequent Year (2011-12)		1,278,182.25	Met
2nd Subsequent Year (2012-13)		(859,045.39)	Not Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is positive.

Explanation:
(required if NOT met)

As stated above, the reductions needed for fiscal year 2012/13 to bring our ending fund balance into the positive, have yet to be negotiated.

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2010-11)		(6,568,784.00)	Not Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - General fund cash balance is projected to be negative at the end of the current fiscal year. Provide reasons for the negative cash balance and what changes or remedies will be made to ensure that the general fund is solvent and able to satisfy its current year financial obligations.

Explanation:
(required if NOT met)

The District is completing a mid-year TRAN that will be sized at \$3,070,000. This will cover the cash balance.

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA		
5% or \$60,000 (greater of)	0	to	300
4% or \$60,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District Estimated P-2 ADA (Criterion 3, Item 3B)	4,637	4,637	4,612
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

Yes

2. If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

b. Special Education Pass-through Funds
(Fund 01, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1. Total Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	38,652,222.00	32,891,931.00	34,119,663.00
2. Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)	0.00		
3. Net Expenditures and Other Financing Uses (Line B1 minus Line B2)	38,652,222.00	32,891,931.00	34,119,663.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,159,566.66	986,757.93	1,023,589.89
6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,159,566.66	986,757.93	1,023,589.89

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Designated Reserve Amounts (Unrestricted resources 0000-1999 except Line 3)		Current Year Projected Year Totals (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1	General Fund - Designated for Economic Uncertainties (Fund 01, Object 9770) (Form MYPI, Line E1a)	1,159,570.00	986,758.00	
2	General Fund - Undesignated Amount (Fund 01, Object 9790) (Form MYPI, Line E1b)	1,034,676.59	178,418.68	(922,374.96)
3	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1c)	(0.39)	(0.39)	(0.39)
4	Special Reserve Fund - Designated for Economic Uncertainties (Fund 17, Object 9770) (Form MYPI, Line E2a)	0.00		
5	Special Reserve Fund - Undesignated Amount (Fund 17, Object 9790) (Form MYPI, Line E2b)	52,680.35	52,680.35	52,680.35
6	District's Available Reserves Amount (Sum lines 1 thru 5)	2,246,926.55	1,217,856.64	(869,695.00)
7	District's Available Reserves Percentage (Information only) (Line 6 divided by Section 10B, Line 3)	5.81%	3.70%	-2.55%
District's Reserve Standard (Section 10B, Line 7):		1,159,566.66	986,757.93	1,023,589.89
Status:		Met	Met	Not Met

10D. Comparison of District Reserves to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

Reductions needed to close the gap for 2012/13 have yet to be determined.

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2010-11)	(3,797,466.00)	(3,828,845.00)	0.8%	31,379.00	Met
1st Subsequent Year (2011-12)	(3,610,341.00)	(3,413,829.00)	-5.4%	(196,512.00)	Not Met
2nd Subsequent Year (2012-13)	(3,390,718.00)	(3,580,000.00)	5.6%	189,282.00	Not Met
1b Transfers In, General Fund *					
Current Year (2010-11)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2011-12)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met
1c Transfers Out, General Fund *					
Current Year (2010-11)	76,037.00	76,037.00	0.0%	0.00	Met
1st Subsequent Year (2011-12)	76,037.00	43,413.00	-42.9%	(32,624.00)	Not Met
2nd Subsequent Year (2012-13)	76,037.00	43,413.00	-42.9%	(32,624.00)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

- 1a NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Large budget reductions are being made in 2011/12 lowering the contribution to restricted programs. This is a result of the Governor's projected State budget. For fiscal year 2012/13, programs reductions have not yet been made.

- 1b MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The transfer out has been reduced as a result of reducing the Adult Education transfer to minimal levels.

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

- 1 a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
- No
- 2 If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2010
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	0			
Certificates of Participation	0			
General Obligation Bonds		Capital Appreciation Bonds		62,819,412
Supp Early Retirement Program	5	Fund 01/0000/8xxx	Fund 01/0000/7438, 7439	105,916
State School Building Loans				
Compensated Absences		Fund 01/0000/8xxx	Fund 01/0000/3701, 3702	112,000

Other Long-term Commitments (do not include OPEB):

Type of Commitment (continued)	Prior Year (2009-10) Annual Payment (P & I)	Current Year (2010-11) Annual Payment (P & I)	1st Subsequent Year (2011-12) Annual Payment (P & I)	2nd Subsequent Year (2012-13) Annual Payment (P & I)
Capital Leases	106,341	106,341	0	0
Certificates of Participation	0	0	0	0
General Obligation Bonds	1,349,643	1,474,936	1,603,312	1,743,005
Supp Early Retirement Program	47,149	45,040	42,929	42,929
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	1,503,133	1,626,317	1,646,241	1,785,934
Has total annual payment increased over prior year (2009-10)?		Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

The General Obligation Bonds are being repaid from the special tax revenues levied in connection with the voter approved bond authorization of November 5, 1991.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in Items 2-4, as applicable.

- 1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? (If Yes, complete items 2 and 4)

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? (If Yes, complete items 3 and 4)

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
-
- b. OPEB unfunded actuarial accrued liability (UAAL)

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
6,459,790.00	6,459,790.00
6,459,790.00	6,459,790.00

Actuarial	Actuarial
Jul 01, 2010	Jul 01, 2010

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)
-
- Current Year (2010-11)
-
- 1st Subsequent Year (2011-12)
-
- 2nd Subsequent Year (2012-13)

First Interim (Form 01CSI, Item S7A)	Second Interim
877,731.00	877,731.00
899,938.00	899,938.00
899,938.00	899,938.00

- b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
-
- Current Year (2010-11)
-
- 1st Subsequent Year (2011-12)
-
- 2nd Subsequent Year (2012-13)

50,000.00	50,000.00
50,605.00	50,605.00
51,000.00	51,000.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
-
- Current Year (2010-11)
-
- 1st Subsequent Year (2011-12)
-
- 2nd Subsequent Year (2012-13)

36,168.00	36,168.00
115,358.00	115,358.00
204,568.00	204,568.00

- d. Number of retirees receiving OPEB benefits
-
- Current Year (2010-11)
-
- 1st Subsequent Year (2011-12)
-
- 2nd Subsequent Year (2012-13)

61	61
61	61
61	61

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4, as applicable.

1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 1b-4)

No

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? (If Yes, complete items 2 and 4)

n/a

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? (If Yes, complete items 3 and 4)

n/a

2. Self-Insurance Liabilities
a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

First Interim	
(Form 01CSI, Item S7B)	
Second Interim	

3. Self-Insurance Contributions
a. Required contribution (funding) for self-insurance programs
Current Year (2010-11)
1st Subsequent Year (2011-12)
2nd Subsequent Year (2012-13)

First Interim	
(Form 01CSI, Item S7B)	
Second Interim	

b. Amount contributed (funded) for self-insurance programs
Current Year (2010-11)
1st Subsequent Year (2011-12)
2nd Subsequent Year (2012-13)

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

If Yes, skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of certificated (non-management) full-time-equivalent (FTE) positions				

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6 Cost of a one percent increase in salary and statutory benefits

--

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

7 Amount included for any tentative salary schedule increases

--	--	--

Certificated (Non-management) Health and Welfare (H&W) Benefits

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

- 1 Are costs of H&W benefit changes included in the interim and MYPs?
- 2 Total cost of H&W benefits
- 3 Percent of H&W cost paid by employer
- 4 Percent projected change in H&W cost over prior year

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

--

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--	--	--

--

Certificated (Non-management) Step and Column Adjustments

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

- 1 Are step & column adjustments included in the interim and MYPs?
- 2 Cost of step & column adjustments
- 3 Percent change in step & column over prior year

Certificated (Non-management) Attrition (layoffs and retirements)

Current Year
(2010-11)

1st Subsequent Year
(2011-12)

2nd Subsequent Year
(2012-13)

- 1 Are savings from attrition included in the budget and MYPs?
- 2 Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.).

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of classified (non-management) FTE positions				

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2010-11)1st Subsequent Year
(2011-12)2nd Subsequent Year
(2012-13)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

Current Year
(2010-11)1st Subsequent Year
(2011-12)2nd Subsequent Year
(2012-13)

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

- If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all management/confidential labor negotiations settled as of first interim projections?

Yes

If Yes or n/a, skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2009-10)	Current Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of management, supervisor, and confidential FTE positions				

1a Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2 Salary settlement:

Current Year
(2010-11)1st Subsequent Year
(2011-12)2nd Subsequent Year
(2012-13)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Negotiations Not Settled

3 Cost of a one percent increase in salary and statutory benefits

Current Year
(2010-11)1st Subsequent Year
(2011-12)2nd Subsequent Year
(2012-13)

4 Amount included for any tentative salary schedule increases

--	--	--

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**Current Year
(2010-11)1st Subsequent Year
(2011-12)2nd Subsequent Year
(2012-13)

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

**Management/Supervisor/Confidential
Step and Column Adjustments**Current Year
(2010-11)1st Subsequent Year
(2011-12)2nd Subsequent Year
(2012-13)

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**Current Year
(2010-11)1st Subsequent Year
(2011-12)2nd Subsequent Year
(2012-13)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

Yes

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

Fund 25 - Developer Fee Fund will be negative due to past payments of COP obligations. The COP's have since been paid in full and Fund 17
has reserves to cover the shortfall in Fund 25.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

Yes

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

Yes

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

SACS2010ALL Financial Reporting Software - 2010.2.0
3/1/2011 8:54:55 AM

34-73973-0000000

Second Interim
2010-11 Original 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	-1,310,751.46
Explanation: Economic conditions continue to restrict incoming Developer Fee Payments from planned constructions projects. In the interim, the District has reserved funds in our Special Reserve Fund 17 to cover the shortfall.		

Total of negative resource balances for Fund 25 -1,310,751.46

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

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
25	0000	8660	-31,667.00
Explanation: The negative fund balance generates negative interest.			

25	0000	9790	-1,310,751.46
Explanation: See explanation above.			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2010ALL Financial Reporting Software - 2010.2.0
3/1/2011 8:55:17 AM

34-73973-0000000

Second Interim
2010-11 Board Approved Operating 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 9792) 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	-1,310,751.46
Explanation: Economic conditions continue to restrict the incoming Developer Fee payments from planned construction projects. In the interim, the District has reserved funds in our Special Reserve Fund 17 to cover the shortfall.		

Total of negative resource balances for Fund 25 -1,310,751.46

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

FUND	RESOURCE	OBJECT	VALUE
25	0000	8660	-31,667.00
Explanation: The negative fund balance generates negative interest.			

25	0000	9790	-1,310,751.46
Explanation: See explanation above.			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2010ALL Financial Reporting Software - 2010.2.0
34-73973-0000000-Center Joint Unified-Second Interim 2010-11 Board Approved Operating Budget
3/1/2011 8:55:17 AM

Checks Completed.

SACS2010ALL Financial Reporting Software - 2010.2.0
3/1/2011 8:54:34 AM

34-73973-0000000

Second Interim
2010-11 Projected Totals
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. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively effect the criteria and standards.

EXCEPTION

FUND	RESOURCE	NEG. EFB
25	0000	-1,310,751.46

Explanation: Economic conditions continue to restrict the incoming Developer Fee payments from construction projects. In the interim, the District has reserved funds in our Special Reserve Fund 17 to cover the shortfall.

Total of negative resource balances for Fund 25 -1,310,751.46

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

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
25	0000	8660	-31,667.00

Explanation: The negative fund balance generates negative interest.

25	0000	9790	-1,310,751.46
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Explanation: Economic conditions continue to restrict the incoming Developer Fee payments from construction projects. In the interim, the District has reserved funds in our Special Reserve Fund 17 to cover the shortfall.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2010ALL Financial Reporting Software - 2010.2.0
3/1/2011 8:55:47 AM

34-73973-0000000

Second Interim
2010-11 Actuals to Date
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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Center Joint Unified School District

AGENDA REQUEST FOR:

Dept./Site: Business Department

Date: 03/16/11

Action Item X

To: Board of Trustees

Information Item

From: Jeanne Bess *JB*
Director of Fiscal Services

Attached Page

SUBJECT:

**Resolution # 8/2010-11:
Tax & Revenue Anticipation Notes (TRANS)
Request for Issuance
For Fiscal Year 2011/12**

TRANS are short-term debt instruments issued by school districts to create an additional cash reserve to the general fund. For our District, this reserve will act as a cushion to the general fund as a result of temporary cash flow shortfalls. These shortfalls result when the timing of revenues from the State are slower than the expenditure of general fund moneys.

Through our participation in the Program, our District will issue a tax-exempt note. The proceeds from the sale of this note, while not needed for cash flow, are invested in a taxable investment. This may result in a positive spread between the borrowing rate and the investment return on the TRAN proceeds.

By adoption of the attached resolution, the Board delegates to the administration the right to decide on participation. The District is not obligated to participate until it acknowledges issuance prior to the sale of notes.

Recommendation: To adopt the resolution. This will allow administration to proceed to the next step in the process and take part in this program.

THIS RESOLUTION MUST BE DISCUSSED, CONSIDERED AND DELIBERATED BY THE GOVERNING BOARD AS A SEPARATE ITEM OF BUSINESS ON THE GOVERNING BOARD'S AGENDA IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 53635.7.

**DISTRICT RESOLUTION
Resolution No. 8\2010-11**

NAME OF DISTRICT: CENTER JOINT UNIFIED SCHOOL DISTRICT*

LOCATED IN: COUNTY OF SACRAMENTO

MAXIMUM AMOUNT OF BORROWING: \$7,000,000

RESOLUTION OF THE GOVERNING BOARD AUTHORIZING THE BORROWING OF FUNDS FOR FISCAL YEAR 2011-2012 AND THE ISSUANCE AND SALE OF ONE OR MORE SERIES OF 2011-2012 TAX AND REVENUE ANTICIPATION NOTES THEREFOR AND PARTICIPATION IN THE CALIFORNIA SCHOOL CASH RESERVE PROGRAM AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY TO ISSUE AND SELL SAID SERIES OF NOTES

WHEREAS, school districts, community college districts and county boards of education are authorized by Sections 53850 to 53858, both inclusive, of the California Government Code (the "Act") (being Article 7.6, Chapter 4, Part 1, Division 2, Title 5 of the Government Code) to borrow money by the issuance of temporary notes; and

WHEREAS, the governing board (the "Board") has determined that, in order to satisfy certain obligations and requirements of the school district, community college district or county board of education specified above (the "District"), a public body corporate and politic located in the County designated above (the "County"), it is desirable that a sum (the "Principal Amount"), not to exceed the Maximum Amount of Borrowing designated above, be borrowed for such purpose during its fiscal year ending June 30, 2012 ("Fiscal Year 2011-2012") by the issuance of its 2011-2012 Tax and Revenue Anticipation Notes (the first series of which shall be referred to herein as the "Series A Notes" and any subsequent series of which shall be referred to herein as "Additional Notes," and collectively with the Series A Notes, the "Notes"), in one or more series (each a "Series"), therefor in anticipation of the receipt by or accrual to the District during Fiscal

* If the Name of the District indicated on the face hereof is not the correct legal name of the District which adopted this Resolution, it shall nevertheless be deemed to refer to the District which adopted this Resolution, and the Name of the District indicated on the face hereof shall be treated as the correct legal name of said District for all purposes in connection with the Program (as hereinafter defined).

Year 2011-2012 of taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for such fiscal year for the general fund and, if so indicated in a Pricing Confirmation (as defined in Section 4 hereof), capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation) of the District; and

WHEREAS, the Principal Amount may, as determined by the Authorized Officer (as hereinafter defined), be divided into two or more portions evidenced by two or more Series of Notes, which Principal Amount is to be confirmed and set forth in the Pricing Confirmation if one Series of Notes is issued, or if more than one Series of Notes are issued, such Principal Amount will be equal to the sum of the Series Principal Amounts (as defined in Section 2 hereof) as confirmed and set forth in the Pricing Confirmation applicable to each Series of Notes; and

WHEREAS, the District hereby determines to borrow, for the purposes set forth above, the Principal Amount by the issuance, in one or more Series, of the Notes; and

WHEREAS, because the District does not have fiscal accountability status pursuant to Section 42650 or Section 85266 of the California Education Code, it requests the Board of Supervisors of the County to borrow, on the District's behalf, the Principal Amount by the issuance of the Notes in one or more Series; and

WHEREAS, pursuant to Section 53853 of the Act, if the Board of Supervisors of the County fails or refuses to authorize the issuance of the Notes within the time period specified in said Section 53853, following receipt of this Resolution, and the Notes, in one or more series, are issued in conjunction with tax and revenue anticipation notes, in one or more series, of other Issuers (as hereinafter defined), the District may issue the Notes, in one or more series, in its name pursuant to the terms stated herein; and

WHEREAS, it appears, and this Board hereby finds and determines, that the Principal Amount, when added to the interest payable thereon, does not exceed eighty-five percent (85%) of the estimated amount of the uncollected taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for Fiscal Year 2011-2012 which will be received by or which will accrue to the District during such fiscal year for the general fund and, if so indicated in a Pricing Confirmation, capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation) of the District and which will be available for the payment of the principal of each Series of Notes and the interest thereon; and

WHEREAS, no money has heretofore been borrowed by or on behalf of the District through the issuance of tax anticipation notes or temporary notes in anticipation of the receipt of, or payable from or secured by, taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for Fiscal Year 2011-2012 which will be received by or will accrue to the District during such fiscal year

**** Unless the context specifically requires otherwise, all references to "Series of Notes" herein shall be deemed to refer, to (i) the Note, if issued in one series by the County (or the District, as applicable) hereunder, or (ii) each individual Series of Notes severally, if issued in two or more series by the County (or the District, as applicable) hereunder.**

for the general fund and, if so indicated in a Pricing Confirmation, capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation) of the District; and

WHEREAS, pursuant to Section 53856 of the Act, certain taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys which will be received by or accrue to the District during Fiscal Year 2011-2012 are authorized to be pledged for the payment of the principal of each Series of Notes (as applicable) and the interest thereon (as hereinafter provided); and

WHEREAS, the District has determined that it is in the best interests of the District to participate in the California School Cash Reserve Program (the "Program"), whereby participating school districts, community college districts and county boards of education (collectively, the "Issuers") will simultaneously issue tax and revenue anticipation notes; and

WHEREAS, due to uncertainties existing in the financial markets, the Program has been designed with alternative structures, each of which the District desires to approve; and

WHEREAS, under the first structure (the "Certificate Structure"), the District would issue one or more Series of Notes, each Series of Notes to be marketed with some or all of the notes issued simultaneously by other Issuers participating in the Program, and Piper Jaffray & Co., as underwriter for the Program (the "Underwriter"), would form one or more pools of notes or series of certificates (the "Certificates") of participation (the "Series of Certificates") distinguished by (i) whether and what type(s) of Credit Instrument (as hereinafter defined) secures notes comprising each Series of Certificates, and (ii) possibly other features, all of which the District hereby authorizes the Underwriter to determine; and

WHEREAS, the Certificate Structure requires the Issuers participating in any particular Series of Certificates to deposit their applicable series of tax and revenue anticipation notes with U.S. Bank National Association, as trustee (the "Trustee"), pursuant to a trust agreement between such Issuers and the Trustee (the trust agreement applicable to each Series of Certificates, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein collectively as, the "Trust Agreement"), and requires the Trustee, pursuant to the Trust Agreement, to execute and deliver the Certificates evidencing and representing proportionate undivided interests in the payments of principal of and interest on the tax and revenue anticipation notes issued by the Issuers comprising such Series of Certificates; and

WHEREAS, if the Certificate Structure is implemented, the District desires to have the Trustee execute and deliver a Series of Certificates which evidences and represents interests of the owners thereof in each Series of Notes issued by the District and the notes issued simultaneously by other Issuers participating in such Series of Certificates; and

WHEREAS, as additional security for the owners of each Series of Certificates, all or a portion of the payments by all of the Issuers of their respective series of notes comprising such Series of Certificates may or may not be secured by an irrevocable letter (or letters) of credit or policy (or policies) of insurance or other credit instrument (or instruments) (collectively, the

“Credit Instrument”) issued by the credit provider (or credit providers) (collectively, the “Credit Provider”) designated in the applicable Trust Agreement, as finally executed, pursuant to a credit agreement (or agreements) or commitment letter (or letters) (such credit agreement (or agreements) or commitment letter (or letters), if any, in the forms presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein collectively as, the “Credit Agreement”) identified in the applicable Trust Agreement, as finally executed, between, in the case of an irrevocable letter (or letters) of credit or policy (or policies) of insurance or other credit instrument (or instruments), the Issuers and the corresponding Credit Provider; and

WHEREAS, pursuant to the Certificate Structure, the Underwriter will submit an offer to purchase each Series of Notes issued by the District and the notes issued by other Issuers participating in the same Series of Certificates all as evidenced and represented by such Series of Certificates (which offer will specify, as designated in the Pricing Confirmation applicable to the sale of such Series of Notes to be sold by the District, the principal amount, interest rate and Credit Instrument (if any)), and has submitted a form of certificate purchase agreement (such certificate purchase agreement, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as, the “Certificate Purchase Agreement”) to the Board; and

WHEREAS, pursuant to the Certificate Structure each participating Issuer will be responsible for its share of (i) the fees of the Trustee and the costs of issuing the applicable Series of Certificates, (ii) if applicable, the fees of the Credit Provider(s), and (iii) if applicable, the Issuer’s allocable share of all Predefault Obligations and the Issuer’s Reimbursement Obligations, if any (each as defined in the Trust Agreement); and

WHEREAS, the Certificate Structure requires that each participating Issuer approve the Trust Agreement, the alternative Credit Instruments and Credit Agreements, if any, and the Certificate Purchase Agreement in substantially the forms presented to the Board, with the final type of Credit Instrument and corresponding Credit Agreement determined in the Pricing Confirmation applicable to the sale of each Series of Notes to be sold by the District; and

WHEREAS, under the second structure (the “Bond Pool Structure”), participating Issuers would be required to sell each series of their tax and revenue anticipation notes to the California School Cash Reserve Program Authority (the “Authority”) pursuant to note purchase agreements (such note purchase agreements, in the form presented to this meeting, with such changes, insertions and omissions as are made pursuant to this Resolution, being referred to herein as, the “Note Purchase Agreements”), each between such individual Issuer and the Authority, and dated as of the date of the Pricing Confirmation applicable to the sale of the individual Issuer’s series of notes to be sold, a form of which has been submitted to the Board; and

WHEREAS, the Authority, pursuant to advice of the Underwriter, will form one or more pools of notes of each participating Issuer (the “Pooled Notes”) and assign each respective series of notes to a particular pool (the “Pool”) and sell a series of senior bonds (each a “Series of Senior Bonds”) and, if desirable, a corresponding series of subordinate bonds (each a “Series of Subordinate Bonds” and collectively with a Series of Senior Bonds, a “Series of Pool Bonds”)

secured by each Pool pursuant to an indenture and/or a supplement thereto (the original indenture and each supplement thereto applicable to a Series of Pool Bonds to which the Note shall be assigned is hereinafter collectively referred to as the "Indenture") between the Authority and the Trustee, each Series of Pool Bonds distinguished by (i) whether or what type(s) of Credit Instrument(s) secure(s) such Series of Pool Bonds, (ii) the principal amounts or portions of principal amounts of the notes of such respective series assigned to the Pool, or (iii) other factors, and the District hereby acknowledges and approves the discretion of the Authority, acting upon the advice of the Underwriter, to assign the District's Notes of such respective Series to such Pool and such Indenture as the Authority may determine; and

WHEREAS, at the time of execution of the Pricing Confirmation applicable to the sale of each Series of Notes to be sold by the District, the District will (in such Pricing Confirmation) request the Authority to issue a Series of Pool Bonds pursuant to an Indenture to which such Series of Notes identified in such Pricing Confirmation will be assigned by the Authority in its discretion, acting upon the advice of the Underwriter, which Series of Pool Bonds will be payable from payments of all or a portion of principal of and interest on such Series of Notes and the other respective series of notes of other participating Issuers assigned to the same Pool and assigned to the same Indenture to which the District's Series of Notes is assigned; and

WHEREAS, as additional security for the owners of each Series of Pool Bonds, all or a portion of the payments by all of the Issuers of the respective series of notes assigned to such Series of Pool Bonds may or may not be secured (by virtue or in form of the Series of Pool Bonds, as indicated in the Pricing Confirmation applicable to such Series of Pool Bonds, being secured in whole or in part) by one or more Credit Instruments issued by one or more Credit Providers designated in the applicable Indenture, as finally executed, pursuant to a Credit Agreement, if any, identified in the applicable Indenture, as finally executed, between, in the case of an irrevocable letter (or letters) of credit or policy (or policies) of insurance or other credit instrument (or instruments), the Issuers and the corresponding Credit Provider; and

WHEREAS, pursuant to the Bond Pool Structure each Issuer, whose series of notes is assigned to a Pool as security for a Series of Pool Bonds, will be responsible for its share of (i) the fees of the Trustee and the costs of issuing the applicable Series of Pool Bonds, (ii), if applicable, the fees of the Credit Provider(s), and (iii) if applicable, the Issuer's allocable share of all Predefault Obligations and the Issuer's Reimbursement Obligations, if any (each as defined in the Indenture) applicable to such Series of Pool Bonds; and

WHEREAS, the Bond Pool Structure requires that each participating Issuer approve the Indenture, the alternative Credit Instruments and Credit Agreements, if any, and the Note Purchase Agreement in substantially the forms presented to the Board, with the final type of Credit Instrument and corresponding Credit Agreement, if any, to be determined in the Pricing Confirmation applicable to the sale of each Series of Notes to be sold by the District; and

WHEREAS, pursuant to the Bond Pool Structure, the Underwriter will submit an offer to the Authority to purchase, in the case of each Pool of notes, the Series of Pool Bonds which will be secured by the Indenture to which such Pool will be assigned; and

WHEREAS, all or portions of the net proceeds of each Series of Notes issued by the District, may be invested in one or more Permitted Investments (as defined in the Trust Agreement or the Indenture, as applicable), including under one or more investment agreements with one or more investment providers (if any), the initial investment of which is to be determined in the Pricing Confirmation related to such Series of Notes; and

WHEREAS, it is necessary to engage the services of certain professionals to assist the District in its participation in the Program;

NOW, THEREFORE, the Board hereby finds, determines, declares and resolves as follows:

Section 1. Recitals. All the above recitals are true and correct and this Board so finds and determines.

Section 2. Issuance of Notes.

(A) Initial Issuance of Notes. This Board hereby determines to borrow, and hereby requests the Board of Supervisors of the County to borrow for the District, in anticipation of the receipt by or accrual to the District during Fiscal Year 2011-2012 of taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for such fiscal year for the general fund and, if so indicated in the applicable Pricing Confirmation, the capital fund and/or special revenue fund (or similarly named fund or funds as indicated in such Pricing Confirmation)* of the District, and not pursuant to any common plan of financing of the District, by the issuance by the Board of Supervisors of the County, in the name of the District, of Notes under Sections 53850 *et seq.* of the Act, designated generally as the District's "2011-2012 [Subordinate]** Tax and Revenue Anticipation Notes, Series ___" in one or more of the following Series, in order of priority of payment as described herein:

(1) the Series A Notes, being the initial Series of Notes issued under this Resolution, together with one or more Series of Additional Notes issued in accordance with the provisions of Section 2(B) hereof and payable on a parity with the Series A Notes (collectively, the "Senior Notes"); and

(2) one or more Series of Additional Notes issued in accordance with the provisions of Section 2(B) hereof and payable on a subordinate basis to (i) any Senior Notes, and (ii) any previously issued Subordinate Notes if so specified in the related Pricing Confirmation (collectively, the "Subordinate Notes"), which Subordinate Notes shall be identified as such.

Each such Series of Notes shall be issued in the form of one registered note at the principal amount thereof (the "Series Principal Amount") as set forth in the applicable Pricing Confirmation and all such Series Principal Amounts aggregating to the Principal Amount set forth in such Pricing Confirmations, in each case, to bear a series designation, to be dated the

* For purposes of this Resolution, such funds shall be referred to as the "capital fund" and "special revenue fund."

** A Series of Notes shall bear the "Subordinate" designation if it is a Series of Subordinate Notes.

date of its respective delivery to the respective initial purchaser thereof, to mature (without option of prior redemption) not more than thirteen (13) months thereafter on a date indicated on the face thereof and determined in the Pricing Confirmation applicable to such Series of Notes (collectively, the "Maturity Date"), and to bear interest, payable at the applicable maturity (and, if the maturity is longer than twelve (12) months, an additional interest payment shall be payable within twelve (12) months of the issue date, as determined in the applicable Pricing Confirmation) and computed upon the basis of a 360-day year consisting of twelve 30-day months, at a rate not to exceed twelve percent (12%) per annum as determined in the Pricing Confirmation applicable to such Series of Notes and indicated on the face of such Series of Notes (collectively, the "Note Rate").

With respect to the Certificate Structure, if a Series of Notes as evidenced and represented by the corresponding Series of Certificates is secured in whole or in part by a Credit Instrument and is not paid at maturity or is paid (in whole or in part) by a draw under, payment by or claim upon a Credit Instrument which draw, payment or claim is not fully reimbursed on such date, such Series of Notes shall become a Defaulted Note (as defined in the Trust Agreement), and the unpaid portion thereof with respect to which a Credit Instrument applies for which reimbursement on a draw, payment or claim has not been fully made shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate (as defined in the Trust Agreement). If a Series of Notes as evidenced and represented by the corresponding Series of Certificates is unsecured in whole or in part and is not fully paid at the Maturity Date, the unpaid portion thereof (or the portion thereof to which no Credit Instrument applies which is unpaid) shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate.

With respect to the Bond Pool Structure, if a Series of Pool Bonds issued in connection with a Series of Notes is secured in whole or in part by a Credit Instrument or such Credit Instrument secures the Series of Notes in whole or in part and all principal of and interest on such Series of Notes is not paid in full at maturity or payment of principal of and interest on such Series of Notes is paid (in whole or in part) by a draw under, payment by or claim upon a Credit Instrument which draw, payment or claim is not fully reimbursed on such date, such Series of Notes shall become a Defaulted Note (as defined in the Indenture), and the unpaid portion thereof with respect to which a Credit Instrument applies for which reimbursement on a draw, payment or claim has not been fully made shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate (as defined in the Indenture). If a Series of Notes or the Series of Pool Bonds issued in connection therewith is not so secured in whole or in part and such Series of Notes is not fully paid at the Maturity Date, the unpaid portion thereof (or the portion thereof to which no Credit Instrument applies which is unpaid) shall be deemed outstanding and shall continue to bear interest thereafter until paid at the Default Rate.

In each case set forth in the preceding two paragraphs, the obligation of the District with respect to such Defaulted Note or unpaid Series of Notes shall not be a debt or liability of the District prohibited by Article XVI, Section 18 of the California Constitution and the District shall not be liable thereon except to the extent of the income and revenue provided for Fiscal Year 2011-2012 within the meaning of Article XVI, Section 18 of the California Constitution, as provided in Section 8 hereof.

Both the principal of and interest on each Series of Notes shall be payable in lawful money of the United States of America, but only upon surrender thereof, at the corporate trust office of U.S. Bank National Association in Los Angeles, California, or as otherwise indicated in the Trust Agreement or the Indenture, as applicable. The Principal Amount may, prior to the issuance of any Series of Notes, be reduced from the Maximum Amount of Borrowing specified above, in the discretion of the Underwriter upon consultation with the Authorized Officer. The Principal Amount shall, prior to the issuance of the last Series of Notes, be reduced from the Maximum Amount of Borrowing specified above if and to the extent necessary to obtain an approving legal opinion of Orrick, Herrington & Sutcliffe LLP ("Bond Counsel") as to the legality thereof or, if applicable, the exclusion from gross income for federal tax purposes of interest thereon (or on any Series of Pool Bonds related thereto). The Principal Amount shall, prior to the issuance of the last Series of Notes, also be reduced from the Maximum Amount of Borrowing specified above, and other conditions shall be met by the District prior to the issuance of each Series of Notes, if and to the extent necessary to obtain from the Credit Provider that issues the Credit Instrument securing the corresponding Series of Certificates evidencing and representing such Series of Notes or the related Series of Pool Bonds to which such Series of Notes is assigned its agreement to issue the Credit Instrument securing such Series of Certificates or Series of Pool Bonds, as the case may be. Notwithstanding anything to the contrary contained herein, if applicable, the approval of the corresponding Credit Provider of the issuance of such Series of Notes and the decision of the Credit Provider to deliver the Credit Instrument shall be in the sole discretion of the Credit Provider, and nothing herein shall be construed to require the Credit Provider to issue a Credit Instrument or to approve the issuance of such Series of Notes.

In the event the Board of Supervisors of the County fails or refuses to authorize the issuance of the Notes within the time period specified in Section 53853 of the Act, following receipt of this Resolution, this Board hereby authorizes issuance of such Notes, in the District's name, in one or more series, pursuant to the terms stated in this Section 2 and the terms stated hereafter. The Notes, in one or more series, shall be issued in conjunction with the note or notes (in each case, in one or more series) of one or more other Issuers as part of the Program and within the meaning of Section 53853 of the Act.

(B) Issuance of Additional Notes. The District (or the County on its behalf, as applicable) may at any time issue pursuant to this Resolution, one or more Series of Additional Notes consisting of Senior Notes or Subordinate Notes (including Subordinate Notes that are further subordinated to previously issued Subordinate Notes, as provided in the applicable Pricing Confirmation), subject in each case to the following specific conditions, which are hereby made conditions precedent to the issuance of any such Series of Additional Notes:

(1) The District shall not have issued any tax and revenue anticipation notes relating to the 2011-2012 fiscal year except (a) in connection with the Program under this Resolution, or (b) notes secured by a pledge of its Unrestricted Revenues (as defined in Section 8) that is subordinate in all respects to the pledge of its Unrestricted Revenues hereunder; the District shall be in compliance with all agreements and covenants contained herein; and no Event of Default shall have occurred and be continuing with respect to any such outstanding previously issued notes or Series of Notes.

(2) The aggregate Principal Amount of Notes issued and at any time outstanding hereunder shall not exceed any limit imposed by law, by this Resolution or by any resolution of the Board amending or supplementing this Resolution (each a "Supplemental Resolution").

(3) Whenever the District shall determine to issue, execute and deliver any Additional Notes pursuant to this Section 2(B), the Series Principal Amount of which, when added to the Series Principal Amounts of all Series of Notes previously issued by the District, would exceed the Maximum Amount of Borrowing authorized by this Resolution, the District shall adopt a Supplemental Resolution amending this Resolution to increase the Maximum Amount of Borrowing as appropriate and shall submit such Supplemental Resolution to the Board of Supervisors of the County as provided in Section 53850 *et seq.* of the Act with a request that the County issue such Series of Additional Notes in the name of the District as provided in Sections 2(A) and 9 hereof. The Supplemental Resolution may contain any other provision authorized or not prohibited by this Resolution relating to such Series of Additional Notes.

(4) The District may issue a Series of Additional Notes that are Senior Notes payable on a parity with all other Series of Senior Notes of the District or that are Subordinate Notes payable on a parity with one or more Series of outstanding Subordinate Notes, only if it obtains (a) the consent of each Credit Provider relating to each previously issued Series of Notes that will be on a parity with such Series of Additional Notes, and (b) evidence that no rating then in effect with respect to any outstanding Series of Certificates or Series of Bonds, as applicable, from a Rating Agency will be withdrawn, reduced, or suspended solely as a result of the issuance of such Series of Additional Notes (a "Rating Confirmation"). Except as provided in Section 8, the District may issue one or more Series of Additional Notes that are subordinate to all previously issued Series of Notes of the District without Credit Provider consent or a Rating Confirmation. The District may issue tax and revenue anticipation notes other than in connection with the Program under this Resolution only if such notes are secured by a pledge of its Unrestricted Revenues that is subordinate in all respects to the pledge of its Unrestricted Revenues hereunder.

(5) Before such Additional Notes shall be issued, the District shall file or cause to be filed the following documents with the Trustee:

(a) An Opinion of Counsel to the District to the effect that (A) such Additional Notes constitute the valid and binding obligations of the District, (B) such Additional Notes are special obligations of the District and are payable from the moneys pledged to the payment thereof in this Resolution, and (C) the applicable Supplemental Resolution, if any, has been duly adopted by the District.

(b) A certificate of the District certifying as to the incumbency of its officers and stating that the requirements of this Section 2(B) have been met.

(c) A certified copy of this Resolution and any applicable Supplemental Resolution.

(d) If this Resolution was amended by a Supplemental Resolution to increase the Maximum Amount of Borrowing, the resolution of the County Board of Supervisors approving such increase in the Maximum Amount of Borrowing and the issuance of such Additional Notes, or evidence that the County Board of Supervisors has elected to not issue such Additional Notes.

(e) An executed counterpart or duly authenticated copy of the applicable Certificate Purchase Agreement or Note Purchase Agreement.

(f) A Pricing Confirmation relating to the Series of Additional Notes duly executed by an Authorized Officer (as defined in Section 4).

(g) The Series of Additional Notes duly executed by the applicable County representatives as provided in Section 9 hereof, or executed by the applicable Authorized Officers if the County shall have declined to issue the Series of Additional Notes in the name of the District, either in connection with the initial issuance of the Series A Notes or in connection with any Supplemental Resolution increasing the Maximum Amount of Borrowing.

(h) If the Additional Notes are to be parity Senior Notes or parity Subordinate Notes, the Credit Provider consent(s) and Rating Confirmation(s) required pursuant to paragraph (4) above.

Upon the delivery to the Trustee of the foregoing instruments and, if the Bond Pool Structure is implemented, satisfaction of the provisions of Section 2.12 of the Indenture with regard to the issuance of a corresponding Series of Additional Bonds (as defined therein), the Trustee shall authenticate and deliver said Additional Notes to, or upon the written request of, the District. Upon execution and delivery by the District and authentication by the Trustee, said Additional Notes shall be valid and binding obligations of the District notwithstanding any defects in satisfying any of the foregoing requirements.

Section 3. Form of Notes. Each Series of the Notes shall be issued in fully registered form without coupons and shall be substantially in the form and substance set forth in Exhibit A, attached hereto and by reference incorporated herein, the blanks in said form to be filled in with appropriate words and figures.

Section 4. Sale of Notes; Delegation. Any one of the President or Chairperson of the Board, the Superintendent, the Assistant Superintendent for Business, the Assistant Superintendent for Administrative Services, the business manager, director of business or fiscal services or chief financial/business officer of the District, as the case may be, or, in the absence of said officer, his or her duly appointed assistant (each an "Authorized Officer"), is hereby authorized and directed to negotiate, with the Underwriter (if the Certificate Structure is implemented) or the Authority (if the Bond Pool Structure is implemented), an interest rate or rates on each Series of the Notes to the stated maturity or maturities thereof, which shall not, in any individual case, exceed twelve percent (12%) per annum (per Series of Notes), and the purchase price to be paid by the Underwriter or the Authority, as applicable, for the respective Series of the Notes, which purchase price shall be at a discount which when added to the

District's share of the costs of issuance shall not be more than the greater of (a) one percent (1%) of (i) the Principal Amount of the Note, if only one Series of Notes is issued or (ii) the Series Principal Amount of each individual Series of Notes, if more than one series is issued, or (b) two thousand five hundred dollars (\$2,500). If such interest rate and price and other terms of the sale of the Series of Notes set out in the Pricing Confirmation applicable to such Series of Notes are acceptable to said Authorized Officer, said Authorized Officer is hereby further authorized and directed to execute and deliver the pricing confirmation supplement applicable to such Series of Notes to be delivered by the Underwriter (on behalf of itself, if the Certificate Structure is implemented and on behalf of the Authority, if the Bond Pool Structure is implemented) to the District on a date within five (5) days, or such longer period of time as agreed by the Underwriter or the Authority, as applicable, of said negotiation of interest rates and purchase price during the period from May 1, 2011 through June 15, 2012 (the "Pricing Confirmation"), substantially in the form presented to this meeting as Schedule I to the Certificate Purchase Agreement or the Note Purchase Agreement, as applicable, with such changes therein as said Authorized Officer shall require or approve, and such other documents or certificates required to be executed and delivered thereunder or to consummate the transactions contemplated hereby or thereby, for and in the name and on behalf of the District, such approval by this Board and such officer to be conclusively evidenced by such execution and delivery. In the event more than one Series of Notes are issued, a separate Pricing Confirmation shall be executed and delivered corresponding to each Series of Notes. Any Authorized Officer is hereby further authorized to execute and deliver, prior to the execution and delivery of the Pricing Confirmation applicable to a Series of Notes, the Certificate Purchase Agreement or the Note Purchase Agreement applicable to such Series of Notes, substantially in the forms presented to this meeting, which forms are hereby approved, with such changes therein as said officer shall require or approve, such approval to be conclusively evidenced by such execution and delivery; provided, however, that any such Certificate Purchase Agreement or Note Purchase Agreement shall not be effective and binding on the District until the execution and delivery of the corresponding Pricing Confirmation. Delivery of a Pricing Confirmation by fax or telecopy of an executed copy shall be deemed effective execution and delivery for all purposes. If requested by said Authorized Officer at his or her option, any duly authorized deputy or assistant of such Authorized Officer may approve said interest rate or rates and price by execution of the Certificate Purchase Agreement or the Note Purchase Agreement(s), as applicable, and/or the corresponding Pricing Confirmation(s).

Section 5. Program Approval. The District hereby delegates to the Authority the authority to select which structure (*i.e.*, the Certificate Structure or the Bond Pool Structure) shall be implemented, with the Authorized Officer of the District accepting and approving such selection by execution of the applicable Pricing Confirmation.

(A) Certificate Structure. If the Certificate Structure is implemented, each Series of Notes of the District shall be combined with notes of other Issuers into a Series of Certificates as set forth in general terms in the Pricing Confirmation (which need not include specific information about such other notes or Issuers) applicable to such Series of Notes, and shall be marketed and sold simultaneously with such other notes of that Series with such credit support (if any) referred to in the Pricing Confirmation, and shall be evidenced and represented by the Certificates which shall evidence and represent proportionate, undivided interests in such Series of Notes in the proportion that the face amount of such Series of Notes bears to the total

aggregate face amount of such Series of Notes and the notes issued by other Issuers which the Series of Certificates represent. Such Certificates may be delivered in book-entry form.

The District hereby delegates to the Authority the authority to select the Credit Instrument(s), Credit Provider(s) and Credit Agreement(s), if any, for each Series of Certificates which evidences and represents interests of the owners thereof in the related Series of Notes of the District and the notes issued by other Issuers evidenced and represented by such Series of Certificates, all of which shall be identified in, and approved by the Authorized Officer of the District executing, the Pricing Confirmation for such Series of Notes, the Trust Agreement and the Credit Agreement(s) (if any), for and in the name and on behalf of the District, such approval of such officer to be conclusively evidenced by the execution of the Pricing Confirmation, the Trust Agreement and the Credit Agreement(s) (if any).

The form of Trust Agreement, alternative general types of Credit Instruments and forms of Credit Agreements, if any, presented to this meeting are hereby approved, and each Authorized Officer is hereby authorized and directed to execute and deliver the Trust Agreement and the Credit Agreement(s), if applicable, which shall be identified in the Pricing Confirmation for the related Series of Notes, in substantially one or more of said forms (a substantially final form of Credit Agreement to be delivered to such Authorized Officer concurrent with the Pricing Confirmation), with such changes therein as said officer shall require or approve, such approval of this Board and such officer to be conclusively evidenced by the execution of the Trust Agreement, Credit Agreement(s) and Pricing Confirmation, respectively.

The form of the Preliminary Official Statement presented to this meeting is hereby approved, and the Underwriter is hereby authorized to distribute the Preliminary Official Statement in connection with the offering and sale of each Series of Certificates. Each Authorized Officer is hereby authorized and directed to provide the Underwriter with such information relating to the District as the Underwriter shall reasonably request for inclusion in the Preliminary Official Statement for each Series of Certificates. Upon inclusion of the information relating to the District therein, the Preliminary Official Statement for the applicable Series of Certificates shall be, except for certain omissions permitted by Rule 15c2-12 of the Securities Exchange Act of 1934, as amended (the "Rule"), deemed final within the meaning of the Rule; provided that no representation is made as to the information contained in a Preliminary Official Statement relating to the other Issuers or any Credit Provider, and the Authority is hereby authorized to certify on behalf of the District that each Preliminary Official Statement is, as of its date, deemed final within the meaning of the Rule. If, at any time prior to the execution of a Pricing Confirmation, any event occurs as a result of which the information contained in the related Preliminary Official Statement relating to the District might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the District shall promptly notify the Underwriter. The Authority is hereby authorized and directed, at or after the time of the sale of any Series of Certificates, for and in the name and on behalf of the District, to execute a final Official Statement in substantially the form of the Preliminary Official Statement presented to this meeting, with such additions thereto or changes therein as the Authority may approve, such approval to be conclusively evidenced by the execution and delivery thereof.

The Trustee is authorized and directed to execute each Series of Certificates on behalf of the District pursuant to the terms and conditions set forth in the related Trust Agreement, in the aggregate principal amount specified in the Trust Agreement, and substantially in the form and otherwise containing the provisions set forth in the form of the Certificate contained in the Trust Agreement. When so executed, each Series of Certificates shall be delivered by the Trustee to the Underwriter upon payment of the purchase price thereof, pursuant to the terms of the Trust Agreement and the applicable Certificate Purchase Agreement.

Subject to Section 8 hereof, the District hereby agrees that if a Series of Notes as evidenced and represented by a Series of Certificates shall become a Defaulted Note, the unpaid portion thereof or the portion to which a Credit Instrument applies for which full reimbursement on a draw, payment or claim has not been made by the Maturity Date shall be deemed outstanding and shall not be deemed to be paid until (i) the Credit Provider providing a Credit Instrument with respect to such Series of Certificates, and therefore, if applicable, all or a portion of such Series of Notes, if any, has been reimbursed for any drawings, payments or claims made under the Credit Instrument with respect to such Series of Notes, including interest accrued thereon, as provided therein and in the applicable Credit Agreement, and (ii) the holders of the Series of Certificates which evidence and represent such Series of Notes are paid the full principal amount represented by the unsecured portion of such Series of Notes plus interest accrued thereon (calculated at the Default Rate) to the date of deposit of such aggregate required amount with the Trustee. For purposes of clause (ii) of the preceding sentence, holders of the applicable Series of Certificates will be deemed to have received such principal amount and such accrued interest upon deposit of such moneys with the Trustee.

The District agrees to pay or cause to be paid, in addition to the amounts payable under each Series of Notes, any fees or expenses of the Trustee and, to the extent permitted by law, if such Series of Notes as evidenced and represented by the related Series of Certificates is secured in whole or in part by a Credit Instrument, any Predefault Obligations and Reimbursement Obligations (to the extent not payable under such Series of Notes), (i) arising out of an "Event of Default" hereunder or (ii) arising out of any other event (other than an event arising solely as a result of or otherwise attributable to a default by any other Issuer). In the case described in (ii) above with respect to Predefault Obligations, the District shall owe only the percentage of such fees, expenses and Predefault Obligations equal to the ratio of the Principal Amount (or Series Principal Amount as applicable) of its Series of Notes over the aggregate Principal Amounts (or Series Principal Amounts, as applicable) of all series of notes, including such Series of Notes, of the Series of Certificates of which such Series of Notes is a part, at the time of original issuance of such Series of Certificates. Such additional amounts will be paid by the District within twenty-five (25) days of receipt by the District of a bill therefor from the Trustee.

If the Certificate Structure is implemented, any Authorized Officer is hereby authorized to execute and deliver any Information Return for Tax-Exempt Governmental Obligations, Form 8038-G of the Internal Revenue Service ("Form 8038-G"), in connection with the issuance of a Tax-Exempt (as defined in Section 7) Series of Notes and the related Series of Certificates. To the extent permitted by law, the Authority, the Trustee, the Underwriter and Bond Counsel are each hereby authorized to execute and deliver any Form 8038-G for and on behalf of the District in connection with the issuance of a Tax-Exempt Series of Notes and the related Series of Certificates, as directed by an Authorized Officer of the District.

(B) Bond Pool Structure. If the Bond Pool Structure is implemented, the Pricing Confirmation for a Series of Notes may, but shall not be required to, specify the Series of Pool Bonds to which such Series of Notes will be assigned (but need not include information about other series of notes assigned to the same pool or their Issuers).

The District hereby delegates to the Authority the authority to select the Credit Instrument(s), Credit Provider(s) and Credit Agreement(s), if any, for each Series of Senior Bonds and corresponding Series of Subordinate Bonds, if any, to which each Series of Notes issued by the District will be assigned, all of which shall be identified in, and approved by the Authorized Officer of the District executing, the Pricing Confirmation for such Series of Notes and the Credit Agreement(s) (if any), for and in the name and on behalf of the District, such approval of such officer to be conclusively evidenced by the execution of the Pricing Confirmation and the Credit Agreement(s) (if any).

The alternative general types of Credit Instruments and the forms of Credit Agreements, if any, presented to this meeting are hereby approved, and each Authorized Officer is hereby authorized and directed to execute and deliver a Credit Agreement(s), if any, which shall be identified in the Pricing Confirmation for the related Series of Notes, in substantially one or more of said forms (a substantially final form of Credit Agreement to be delivered to such Authorized Officer concurrent with the Pricing Confirmation), with such changes therein as said officer shall require or approve, such approval of this Board and such officer to be conclusively evidenced by the execution of the Credit Agreement and Pricing Confirmation, respectively.

The form of Indenture presented to this meeting is hereby acknowledged and approved, and it is acknowledged that the Authority will execute and deliver the Indenture and one or more Supplemental Indentures, which shall be identified in the Pricing Confirmation applicable to the Series of Notes to be issued, in substantially one or more of said forms with such changes therein as the Authorized Officer who executes such Pricing Confirmation shall require or approve (substantially final forms of the Indenture and the Supplemental Indenture (if applicable) to be delivered to the Authorized Officer concurrently with the Pricing Confirmation applicable to the Series of Notes to be issued), such approval of such Authorized Officer and this Board to be conclusively evidenced by the execution of the Pricing Confirmation applicable to such Series of Notes. It is acknowledged that the Authority is authorized and requested to issue one or more Series of Pool Bonds (consisting of a Series of Senior Bonds and, if desirable, a corresponding Series of Subordinate Bonds) pursuant to and as provided in the Indenture as finally executed and, if applicable, each Supplemental Indenture as finally executed.

Each Authorized Officer is hereby authorized and directed to provide the Underwriter with such information relating to the District as the Underwriter shall reasonably request for inclusion in the Preliminary Official Statement(s) and Official Statement(s) of the Authority relating to a Series of Pool Bonds. If, at any time prior to the execution of a Pricing Confirmation, any event occurs as a result of which the information contained in the corresponding Preliminary Official Statement or other offering document relating to the District might include an untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, the District shall promptly notify the Underwriter.

Subject to Section 8 hereof, the District hereby agrees that if a Series of Notes shall become a Defaulted Note, the unpaid portion thereof or the portion to which a Credit Instrument applies for which full reimbursement on a draw, payment or claim has not been made by the Maturity Date shall be deemed outstanding and shall not be deemed to be paid until (i) any Credit Provider providing a Credit Instrument with respect to such Series of Notes or the Series of Pool Bonds issued in connection with such Series of Notes, has been reimbursed for any drawings, payments or claims made under the Credit Instrument with respect to such Series of Notes, including interest accrued thereon, as provided therein and in the applicable Credit Agreement, and (ii) the holders of such Series of Notes or the Series of the Pool Bonds issued in connection with such Series of Notes are paid the full principal amount represented by the unsecured portion of such Series of Notes plus interest accrued thereon (calculated at the Default Rate) to the date of deposit of such aggregate required amount with the Trustee. For purposes of clause (ii) of the preceding sentence, holders of such Series of Pool Bonds will be deemed to have received such principal amount and such accrued interest upon deposit of such moneys with the Trustee.

The District agrees to pay or cause to be paid, in addition to the amounts payable under each Series of Notes, any fees or expenses of the Trustee and, to the extent permitted by law, if such Series of Notes is secured in whole or in part by a Credit Instrument (by virtue of the fact that the corresponding Series of Pool Bonds is secured by a Credit Instrument), any Predefault Obligations and Reimbursement Obligations (to the extent not payable under such Series of Notes), (i) arising out of an "Event of Default" hereunder or (ii) arising out of any other event (other than an event arising solely as a result of or otherwise attributable to a default by any other Issuer). In the case described in (ii) above with respect to Predefault Obligations, the District shall owe only the percentage of such fees, expenses and Predefault Obligations equal to the ratio of the Principal Amount (or Series Principal Amount as applicable) of its Series of Notes over the aggregate Principal Amounts (or Series Principal Amounts, as applicable) of all series of notes, including such Series of Notes, assigned to the Series of Pool Bonds issued in connection with such Series of Notes, at the time of original issuance of such Series of Pool Bonds. Such additional amounts will be paid by the District within twenty-five (25) days of receipt by the District of a bill therefor from the Trustee.

(C) Appointment of Professionals. Piper Jaffray & Co. (and/or such other firm or firms as shall be selected by the Authority as designated in the applicable Pricing Confirmation and approved and accepted by an Authorized Officer by the execution of such Pricing Confirmation) is hereby appointed and/or approved as underwriter for the Program, the law firm of Orrick, Herrington & Sutcliffe LLP (and/or such other firm or firms as shall be selected by the Authority as designated in the applicable Pricing Confirmation and approved and accepted by an Authorized Officer by the execution of such Pricing Confirmation) is hereby appointed and/or approved as bond counsel for the Program, and the law firm of Kutak Rock LLP (and/or such other firm or firms as shall be selected by the Authority as designated in the applicable Pricing Confirmation and approved and accepted by an Authorized Officer by the execution of such Pricing Confirmation) is hereby appointed and/or approved as special counsel to the District in connection with the Program.

Section 6. No Joint Obligation.

(A) **Certificate Structure.** If the Certificate Structure is implemented, each Series of Notes of the District shall be marketed and sold simultaneously with the notes of other Issuers and shall be aggregated and combined with such notes of other Issuers participating in the Program into a Series of Certificates evidencing and representing an interest in several, and not joint, obligations of each Issuer. The obligation of the District to owners of a Series of Certificates is a several and not a joint obligation and is strictly limited to the District's repayment obligation under this Resolution, the resolution of the County providing for the issuance of the Note, if applicable, and the applicable Series of Notes as evidenced and represented by such Series of Certificates. Owners of Certificates, to the extent of their interest in a Series of Notes, shall be treated as owners of such Series of Notes and shall be entitled to all the rights and security thereof; including the right to enforce the obligations and covenants contained in this Resolution and such Series of Notes. The District hereby recognizes the right of the owners of a Series of Certificates acting directly or through the Trustee to enforce the obligations and covenants contained in the Series of Notes evidenced and represented thereby, this Resolution and the Trust Agreement. The District shall be directly obligated to each owner of a Series of Certificates for the principal and interest payments on the Series of Notes evidenced and represented by such Certificates without any right of counterclaim or offset arising out of any act or failure to act on the part of the Trustee.

(B) **Bond Pool Structure.** If the Bond Pool Structure is implemented, each Series of Notes will be issued in conjunction with a series of notes of one or more other Issuers and will be assigned to a Pool in order to secure a corresponding Series of Pool Bonds. In all cases, the obligation of the District to make payments on or in respect to each Series of its Notes is a several and not a joint obligation and is strictly limited to the District's repayment obligation under this Resolution, the resolution of the County providing for the issuance of the Note, if applicable, and such Series of Notes.

Section 7. Disposition of Proceeds of Notes. The moneys received from the sale of each Series of Notes evidenced and represented by a Series of Certificates or each Series of Pool Bonds issued in connection with a Series of Notes, as the case may be, allocable to the District's share of the costs of issuance (which shall include any fees and expenses in connection with the related Credit Instrument(s) applicable to such Series of Notes or Series of Pool Bonds) shall be deposited in an account in the Costs of Issuance Fund established for such Series of Notes or such Series of Pool Bonds, as applicable, and held and invested by the Trustee under the Trust Agreement or the Indenture, as applicable, and expended as directed by the Underwriter (if the Certificate Structure is implemented) or the Authority (if the Bond Pool Structure is implemented) on Costs of Issuance as provided in the Trust Agreement or the Indenture, as applicable. The moneys allocable to each Series of Notes from the sale of the corresponding Series of Certificates or Pool Bonds, as applicable, net of the District's share of the costs of issuance, is hereby designated the "Deposit to Proceeds Subaccount" and shall be deposited in the District's Proceeds Subaccount attributed to such Series of Notes hereby authorized to be created pursuant to, and held and invested by the Trustee under, the Trust Agreement or the Indenture, as applicable, for the District and said moneys may be used and expended by the District for any purpose for which it is authorized to use and expend moneys, upon requisition from such Proceeds Subaccount as specified in the Trust Agreement or the Indenture, as

applicable. The Pricing Confirmation applicable to each Series of Notes shall set forth such amount of the Deposit to Proceeds Subaccount. Each Authorized Officer is hereby authorized to approve the amount of such Deposit to Proceeds Subaccount. Subject to Section 8 hereof, the District hereby covenants and agrees to replenish amounts on deposit in each Proceeds Subaccount attributed to a Series of its Note to the extent practicable from any source of available funds up to an amount equal to the unreplenished withdrawals from such Proceeds Subaccount.

The Trustee shall transfer to each Payment Account (hereinafter defined) relating to a Series of Notes from amounts on deposit in the related Proceeds Subaccount attributed to such Series of Notes on the first day of each Repayment Period (as defined hereinafter) (or such other day of each Repayment Period designated in the Pricing Confirmation applicable to a Series of Notes), amounts which, taking into consideration anticipated earnings thereon to be received by the Maturity Date, are equal to the percentages of the principal and interest due with respect to such Series of Notes at maturity for the corresponding Repayment Period set forth in such Pricing Confirmation; provided, however, that on the twentieth date of the next to last Repayment Period designated in such Pricing Confirmation (or such other day designated in the Pricing Confirmation applicable to a Series of Notes), or, if only one Repayment Period is applicable to a Series of Notes, on the twentieth day of the month preceding the Repayment Period designated in such Pricing Confirmation (or such other day designated in the Pricing Confirmation applicable to a Series of Notes), the Trustee shall transfer all remaining amounts in the Proceeds Subaccount attributed to the Series of Notes to the related Payment Account all as and to the extent provided in the Trust Agreement or the Indenture, as applicable; provided, however, that with respect to the transfer in or prior to any such Repayment Period, as applicable, if said amount in the Proceeds Subaccount attributed to a Series of Notes is less than the corresponding percentage set forth in the Pricing Confirmation applicable to the related Series of Notes of the principal and interest due with respect to such Series of Notes at maturity, the Trustee shall transfer to the related Payment Account attributed to such Series of Notes of the District all amounts on deposit in the Proceeds Subaccount attributed to such Series of Notes on the day designated for such Repayment Period.

For Notes issued in calendar 2011, in the event either (A) the Series Principal Amount of any Tax-Exempt Series of Notes, together with the aggregate amount of all tax-exempt obligations (including any tax-exempt leases, but excluding private activity bonds), issued and reasonably expected to be issued by the District (and all subordinate entities of the District) during calendar year 2011, will, at the time of the issuance of such Tax-Exempt Series of the Notes (as indicated in the certificate of the District executed as of the date of issuance of such Tax-Exempt Series of Notes (each "District Certificate")) exceed fifteen million dollars (\$15,000,000), or (B) the Series Principal Amount of any Tax-Exempt Series of Notes, together with the aggregate amount of all tax-exempt obligations not used to finance school construction (including any tax-exempt leases, but excluding private activity bonds), issued and reasonably expected to be issued by the District (and all subordinate entities of the District) during calendar year 2011, will, at the time of the issuance of such Tax-Exempt Series of Notes (as indicated in the related District Certificate), exceed five million dollars (\$5,000,000), the second following paragraph will apply. In such case, the District shall be deemed a "Safe Harbor Issuer" with respect to such Tax-Exempt Series of Notes.

For Notes issued in calendar year 2012, in the event either (A) the Series Principal Amount of any Tax-Exempt Series of Notes, together with the aggregate amount of all tax-exempt obligations (including any tax-exempt leases, but excluding private activity bonds), issued and reasonably expected to be issued by the District (and all subordinate entities of the District) during calendar year 2012, will, at the time of the issuance of such Tax-Exempt Series of the Notes (as indicated in the certificate of the District executed as of the date of issuance of such Tax-Exempt Series of Notes (each "District Certificate")) exceed fifteen million dollars (\$15,000,000), or (B) the Series Principal Amount of any Tax-Exempt Series of Notes, together with the aggregate amount of all tax-exempt obligations not used to finance school construction (including any tax-exempt leases, but excluding private activity bonds), issued and reasonably expected to be issued by the District (and all subordinate entities of the District) during calendar year 2012, will, at the time of the issuance of such Tax-Exempt Series of Notes (as indicated in the related District Certificate), exceed five million dollars (\$5,000,000), the following paragraph will apply. In such case, the District shall be deemed a "Safe Harbor Issuer" with respect to such Tax-Exempt Series of Notes.

Amounts in any Proceeds Subaccount relating to a Tax-Exempt Series of Notes of the District and attributable to cash flow borrowing shall be withdrawn and expended by the District for any purpose for which the District is authorized to expend funds from the general fund of the District, but, with respect to general fund expenditures, only to the extent that on the date of any withdrawal no other funds are available for such purposes without legislation or judicial action or without a legislative, judicial or contractual requirement that such funds be reimbursed. If on no date that is within six months from the date of issuance of each Tax-Exempt Series of Notes, the balance in the related Proceeds Subaccount attributable to cash flow borrowing and treated for federal tax purposes as proceeds of such Tax-Exempt Series of Notes is low enough so that the amounts in the Proceeds Subaccount attributable to such Tax-Exempt Series of Notes qualify for an exception from the rebate requirements (the "Rebate Requirements") of Section 148 of the Internal Revenue Code of 1986 (the "Code"), the District shall promptly notify the Trustee in writing and, to the extent of its power and authority, comply with instructions from Orrick, Herrington & Sutcliffe LLP, Bond Counsel, supplied to it by the Trustee as the means of satisfying the Rebate Requirements.

The term "Tax-Exempt" shall mean, with respect to interest on any obligations of a state or local government, that such interest is excluded from the gross income of the holders thereof for federal income tax purposes, whether or not such interest is includable as an item of tax preference or otherwise includable directly or indirectly for purposes of calculating other tax liabilities, including any alternative minimum tax or environmental tax under the Code. Each Series of Notes issued hereunder (or any Series of Pool Bonds related thereto) may be issued as a Tax-Exempt Series of Notes or such that the interest on such Series of Notes is not Tax-Exempt.

Section 8. Source of Payment.

(A) Pledge. The term "Unrestricted Revenues" shall mean the taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for Fiscal Year 2011-2012 which will be received by or will accrue to the District during such fiscal year for the general fund and, if so indicated in a Pricing Confirmation, capital fund and/or special revenue fund (or similarly named fund or funds as

indicated in such Pricing Confirmation) of the District and which are lawfully available for the payment of current expenses and other obligations of the District. As security for the payment of the principal of and interest on all Series of Notes issued hereunder, subject to the payment priority provisions of Section 17 hereof and this Section 8, the District hereby pledges the first Unrestricted Revenues to be received by the District in the periods specified in each Pricing Confirmation as Repayment Periods (each individual period a "Repayment Period" and collectively "Repayment Periods"), in an amount equal to the percentages of the principal and interest due with respect to each Series of Notes at maturity for the corresponding Repayment Period specified in such Pricing Confirmations (the "Pledged Revenues").

(B) Lien and Charge. As provided in Section 53856 of the Act, all Series of Notes issued hereunder and the interest thereon, subject to the payment priority provisions of Section 17 hereof and this Section 8, shall be a first lien and charge against, and shall be payable from the first moneys received by the District from, the Pledged Revenues.

(C) General Obligation. As provided in Section 53857 of the Act, notwithstanding the provisions of Section 53856 of the Act and of subsection (B) of this Section, all Series of Notes issued hereunder shall be general obligations of the District and, in the event that on the tenth Business Day (as defined in the Trust Agreement or the Indenture, as applicable) of each such Repayment Period (or such other day of each Repayment Period designated in the Pricing Confirmation applicable to a Series of Notes) the District has not received sufficient Unrestricted Revenues to permit the deposit into each Payment Account of the full amount of Pledged Revenues to be deposited therein from said Unrestricted Revenues in such Repayment Period, then the amount of any deficiency shall be satisfied and made up from any other moneys of the District lawfully available for the payment of the principal of all Series of Notes and the interest thereon, as and when such other moneys are received or are otherwise legally available, in the following order of priority: first, to satisfy pro-rata any deficiencies attributable to any Series of Senior Notes; second, to satisfy pro-rata any deficiencies attributable to any Series of Subordinate Notes (except for any Series of Subordinate Notes described in the next clause); and thereafter, to satisfy any deficiencies attributable to any other Series of Subordinate Notes that shall have been further subordinated to previously issued Series of Subordinate Notes in the applicable Pricing Confirmation, in such order of priority.

(D) Payment Accounts. In order to effect, in part, the pledge provided for in subsection (A) of this Section, the District agrees to the establishment and maintenance as a special fund of the District of a separate Payment Account for each Series of Notes issued hereunder (each a "Payment Account") by the Trustee under the Trust Agreement or the Indenture, as applicable, and the Trustee is hereby appointed as the responsible agent to maintain such fund until the payment of the principal of the corresponding Series of Notes and the interest thereon, and the District hereby covenants and agrees to cause to be deposited directly in each Payment Account (and shall request specific amounts from the District's funds on deposit with the County Treasurer for such purpose) a pro-rata share (as provided below) of the first Unrestricted Revenues received in each Repayment Period specified in the Pricing Confirmation(s) and any Unrestricted Revenues received thereafter until the amount on deposit in each Payment Account, taking into consideration anticipated investment earnings thereon to be received by the Maturity Date applicable to the respective Series of Notes (as set forth in a certificate from the Underwriter to the Trustee) is equal in the respective Repayment Periods

identified in the Pricing Confirmation applicable to such Series of Notes to the percentages of the principal of and interest due with respect to such Series of Notes at maturity specified in the Pricing Confirmation applicable to such Series of Notes; provided that such deposits shall be made in the following order of priority: first, pro-rata to the Payment Account(s) attributable to any applicable Series of Senior Notes; second, pro-rata to the Payment Account(s) attributable to any applicable Series of Subordinate Notes (except for any Series of Subordinate Notes described in the next clause); and thereafter, to the Payment Account(s) attributable to any other applicable Series of Subordinate Notes that shall have been further subordinated to previously issued Series of Subordinate Notes in the applicable Pricing Confirmation, in such order of priority.

Subject to the payment priority provisions of Section 17 hereof and this Section 8, any moneys placed in the Payment Account attributed to a Series of Notes shall be for the benefit of (i) the owners of the applicable Series of Certificates if the Certificate Structure is implemented and the holders of the Series of Pool Bonds issued in connection with the Pool of which such Series of Notes is a part if the Bond Pool Structure is implemented, and (ii) (to the extent provided in the Trust Agreement or the Indenture, as applicable) the Credit Provider(s), if any. Subject to the payment priority provisions of Section 17 hereof and this Section 8, the moneys in the Payment Account attributed to the Series of Notes shall be applied only for the purposes for which the Payment Account is created until the principal of such Series of Notes and all interest thereon are paid or until provision has been made for the payment of the principal of such Series of Notes at maturity of such Series of Notes with interest to maturity (in accordance with the requirements for defeasance of the related Series of Certificates or Series of Bonds, as applicable, as set forth in the Trust Agreement or the Indenture, as applicable) and, if applicable (to the extent provided in the Trust Agreement or the Indenture, as applicable, and, if applicable, the corresponding Credit Agreement), the payment of all Predefault Obligations and Reimbursement Obligations owing to the corresponding Credit Provider.

(E) Determination of Repayment Periods. With respect to each Series of Notes, the length of any individual Repayment Period determined in the related Pricing Confirmation shall not exceed the greater of three (3) consecutive calendar months or ninety (90) days and the number of Repayment Periods determined in the related Pricing Confirmation shall not exceed six (6); provided, however, that (1) the first Repayment Period of any Series of Subordinate Notes shall not occur prior to the end of the last Repayment Period of any outstanding Series of Notes of a higher priority without the consent of each Credit Provider for such outstanding Notes; and (2) if the first Repayment Period of any Series of Subordinate Notes overlaps the last Repayment Period of any outstanding Series of Notes of a higher priority, no deposits shall be made in the Payment Account of such Subordinate Notes until all required amounts shall have been deposited into the Payment Account(s) of all outstanding Series of Notes of a higher priority without the consent of each Credit Provider for such outstanding Notes. Any Authorized Officer is hereby authorized to approve the determination of the Repayment Periods and percentages of the principal and interest due with respect to each Series of Notes at maturity required to be on deposit in the related Payment Account in each Repayment Period, all as specified in the Pricing Confirmation applicable to such Series of Notes, by executing and delivering the Pricing Confirmation applicable to such Series of Notes, such execution and delivery to be conclusive evidence of approval by this Board and such Authorized Officer.

(F) Application of Moneys in Payment Accounts. On any interest payment date (if different from the Maturity Date) and on the Maturity Date of a Series of Notes, the moneys in the Payment Account attributed to such Series of Notes shall be transferred by the Trustee, to the extent necessary, to pay, in the case of an interest payment date, the interest, and in the case of the Maturity Date, the principal of and interest with respect to such Series of Notes or to reimburse the Credit Provider(s) for payments made under or pursuant to the Credit Instrument(s), subject to the payment priority provisions of Section 17 hereof and this Section 8. In the event that moneys in the Payment Account attributed to any Series of Notes are insufficient to pay the principal of and/or interest with respect to such Series of Notes in full on an interest payment date and/or the Maturity Date, moneys in such Payment Account together with moneys in the Payment Accounts of all other outstanding Series of Notes issued by the District shall be applied in the following priority:

- (1) with respect to all Series of Senior Notes:
 - a. first, to pay interest with respect to all Series of Senior Notes pro-rata;
 - b. second, (if on the Maturity Date) to pay principal of all Series of Senior Notes pro-rata;
 - c. third, to reimburse each Credit Provider for payment, if any, of interest with respect to all Series of Senior Notes pro-rata (or on such other basis as set for in the Trust Agreement or the Indenture, as applicable);
 - d. fourth, to reimburse each Credit Provider for payment, if any, of principal with respect to all Series of Senior Notes pro-rata (or on such other basis as set for in the Trust Agreement or the Indenture, as applicable);
 - e. fifth, to pay pro-rata (or on such other basis as set for in the Trust Agreement or the Indenture, as applicable) any Reimbursement Obligations of the District and any of the District's pro rata share of Predefault Obligations owing to each Credit Provider relating to all Series of Senior Notes, as applicable;
- (2) then, with respect to all Series of Subordinate Notes (except for any Series of Subordinate Notes described in paragraph (3) below), to make the pro-rata payments corresponding to each such Series of Subordinate Notes equivalent to the payments described above in paragraphs (1)(a) through (e), in such order;
- (3) then, with respect to all other Series of Subordinate Notes that have been further subordinated to previously issued Series of Subordinate Notes in the applicable Pricing Confirmation, to make the pro-rata payments corresponding to each such Series of Subordinate Notes equivalent to the payments described above in paragraphs (1)(a) through (e), in such order; and
- (4) lastly, to pay any other Costs of Issuance not previously disbursed.

Any moneys remaining in or accruing to the Payment Account attributed to each such Series of Notes after the principal of all the Series of Notes and the interest thereon and any Predefault Obligations and Reimbursement Obligations, if applicable, and obligation, if any, to pay any rebate amounts in accordance with the provisions of the Trust Agreement or the Indenture, as applicable, have been paid, or provision for such payment has been made, if any, shall be transferred by the Trustee to the District, subject to any other disposition required by the Trust Agreement, the Indenture or the related Credit Agreement(s), as applicable.

Nothing herein shall be deemed to relieve the District from its obligation to pay its Note of any Series in full on the applicable Maturity Date(s).

(G) Financial Reports and Deficiency Reports. If, as of the first Business Day (as defined in the Trust Agreement or the Indenture, as applicable) of each Repayment Period (or such other day of each Repayment Period designated in the Pricing Confirmation applicable to a Series of Notes), beginning in the Repayment Period designated in Section 3.03 of the Trust Agreement or the Indenture, as applicable, the total amount on deposit in the District's Payment Account applicable to any Series of Notes and the Proceeds Subaccount applicable to such Series of Notes, taking into consideration anticipated earnings thereon to the Maturity Date of such Series of Notes, is less than the amount required to be on deposit in the Payment Account attributed to such Series of Notes in such Repayment Period (as specified in the Pricing Confirmation applicable to the Series of Notes) and any outstanding Predefault Obligations and Reimbursement Obligations (if any), the District shall promptly file with the Trustee, the Underwriter and the corresponding Credit Provider, if any, a Financial Report, and on the tenth Business Day of such Repayment Period (or such other day of each Repayment Period designated in the Pricing Confirmation applicable to a Series of Notes), if applicable, a Deficiency Report, in substantially the forms set forth as Exhibits C and D to the Trust Agreement or the Indenture, as applicable, and shall provide such other information as the corresponding Credit Provider(s), if any, shall reasonably request. In the event of such deficiency, the District shall have no further right to requisition any moneys from any Proceeds Subaccount applicable to any Series of its Notes issued pursuant to this Resolution.

(H) Investment of Moneys in Proceeds Subaccounts and Payment Accounts. Moneys in the Proceeds Subaccount attributed to each Series of Notes and the Payment Account attributed to such Series of Notes shall be invested by the Trustee pursuant to the Trust Agreement or the Indenture, as applicable, in an investment agreement or agreements and/or other Permitted Investments as described in and under the terms of the Trust Agreement or the Indenture, as applicable, and as designated in the Pricing Confirmation applicable to such Series of Notes. The type of initial investments to be applicable to the proceeds of the Series of Notes shall be determined by the District as designated in the Pricing Confirmation applicable to such Series of Notes. In the event the District designates an investment agreement or investment agreements as the investments, the District hereby appoints the bidding agent designated in the Pricing Confirmation (the "Bidding Agent") as its designee as a party authorized to solicit bids on or negotiate the terms of the investment agreement or investment agreements and hereby authorizes and directs the Trustee to invest such funds pursuant to such investment agreement or investment agreements (which (i) shall be with a provider or providers, or with a provider or providers whose obligations are guaranteed or insured by a financial entity, the senior debt or investment contracts or obligations under its investment contracts of which are rated in one of

the two highest long-term rating categories by the rating agency or agencies then rating the applicable Series of Certificates or Series of Pool Bonds (each, a "Rating Agency"), or whose commercial paper rating is in the highest rating category (with regard to any modifiers) of each such Rating Agencies, or (ii) shall be fully collateralized by investments listed in subsection (1) of the definition of Permitted Investments set forth in the Trust Agreement or the Indenture, as applicable, as required by such Rating Agencies to be rated in one of the two highest rating categories, and shall be acceptable to the corresponding Credit Provider, and the particulars of which pertaining to interest rate or rates and investment provider or providers will be set forth in the Pricing Confirmation applicable to such Series of Notes) and authorizes the Trustee to enter into such investment agreement or agreements on behalf of the District. The Bidding Agent, on behalf of itself and any investment broker retained by it, is authorized to accept a fee from the investment provider in an amount not in excess of 0.2% of the amount reasonably expected, as of the date of acquisition of the investment contract, to be invested under the investment contract over its term. Each Authorized Officer is hereby authorized and directed to execute and deliver such side letter or letters as are reasonably required by an investment agreement provider, acknowledging such investment and making reasonable representations and covenants with respect thereto. The District's funds in the Proceeds Subaccount attributed to each Series of Notes and the Payment Account attributed to such Series of Notes shall be accounted for separately. Any such investment by the Trustee shall be for the account and risk of the District, and the District shall not be deemed to be relieved of any of its obligations with respect to any Series of Notes, the Predefault Obligations or Reimbursement Obligations, if any, by reason of such investment of the moneys in its Proceeds Subaccount applicable to such Series of Notes or the Payment Account applicable to such Series of Notes.

Notwithstanding any other investment policy of the District heretofore or hereafter adopted, the investment policy of the District pertaining to each Series of Notes and all funds and accounts established in connection therewith shall be consistent with, and the Board hereby authorizes investment in, the Permitted Investments. Any investment policy adopted by the Board hereafter in contravention of the foregoing shall be deemed to modify the authorization contained herein only if it shall specifically reference this Resolution and Section.

Section 9. Execution of Note. Any one of the Treasurer of the County, or, in the absence of said officer, his or her duly appointed assistant, the Chairperson of the Board of Supervisors of the County or the Auditor (or comparable financial officer) of the County shall be authorized to execute each Note of any Series issued hereunder by manual or facsimile signature and the Clerk of the Board of Supervisors of the County or any Deputy Clerk shall be authorized to countersign each such Note by manual or facsimile signature and to affix the seal of the County to each such Note either manually or by facsimile impression thereof. In the event the Board of Supervisors of the County fails or refuses to authorize issuance of the Series of Notes as referenced in Section 2 hereof, any one of the President or Chairperson of the governing board of the District or any other member of such board shall be authorized to execute the Note by manual or facsimile signature and the Secretary or Clerk of the governing board of the District, the Superintendent of the District, the Assistant Superintendent for Business, the Assistant Superintendent for Administrative Services, the business manager, director of business or fiscal services or chief financial/business officer of the District, as the case may be, or any duly appointed assistant thereto, shall be authorized to countersign each such Note by manual or facsimile signature. Said officers of the County or the District, as applicable, are hereby

authorized to cause the blank spaces of each such Note to be filled in as may be appropriate pursuant to the applicable Pricing Confirmation. Said officers are hereby authorized and directed to cause the Trustee, as registrar and authenticating agent, to authenticate and accept delivery of each such Note pursuant to the terms and conditions of the corresponding Certificate Purchase Agreement or Note Purchase Agreement, as applicable, this Resolution and the Trust Agreement or Indenture, as applicable. In case any officer whose signature shall appear on any Series of Notes shall cease to be such officer before the delivery of such Series of Notes, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Each Series of the Notes shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Trustee and showing the date of authentication. Each Series of the Notes shall not be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Trustee by manual signature, and such certificate of authentication upon any such Series of Notes shall be conclusive evidence that such has been authenticated and delivered under this Resolution. The certificate of authentication on a Series of Notes shall be deemed to have been executed by the Trustee if signed by an authorized officer of the Trustee. The Notes need not bear the seal of the District, if any.

Section 10. Note Registration and Transfer. (A) As long as any Series of the Notes remains outstanding, the District shall maintain and keep, at the principal corporate trust office of the Trustee, books for the registration and transfer of each Series of the Notes. Each Series of the Notes shall initially be registered in the name of the Trustee under the Trust Agreement or Indenture, as applicable, to which such Series of the Notes is assigned. Upon surrender of a Note of a Series for transfer at the office of the Trustee with a written instrument of transfer satisfactory to the Trustee, duly executed by the registered owner or its duly authorized attorney, and upon payment of any tax, fee or other governmental charge required to be paid with respect to such transfer, the County or the District, as applicable, shall execute and the Trustee shall authenticate and deliver, in the name of the designated transferee, a fully registered Note of the same Series. For every transfer of a Note of a Series, the District, the County or the Trustee may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to the transfer, which sum or sums shall be paid by the person requesting such transfer as a condition precedent to the exercise of the privilege of making such transfer.

(B) Subject to Section 6 hereof, the County, the District and the Trustee and their respective successors may deem and treat the person in whose name a Note of a Series is registered as the absolute owner thereof for all purposes, and the County, the District and the Trustee and their respective successors shall not be affected by any notice to the contrary, and payment of or on account of the principal of such Note shall be made only to or upon the order of the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

(C) Any Note of a Series may, in accordance with its terms, be transferred upon the books required to be kept by the Trustee, pursuant to the provisions hereof by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Note for cancellation, accompanied by delivery of a written instrument of transfer, duly executed in form approved by the Trustee.

(D) The Trustee or the Authorized Officer of the District, acting separately or together, are authorized to sign any letter or letters of representations which may be required in connection with the delivery of any Series of Certificates or Series of Pool Bonds (in each case, to which such Series of Notes is assigned), if such Series of Certificates and Series of Pool Bonds are delivered in book-entry form.

(E) The Trustee will keep or cause to be kept, at its principal corporate trust office, sufficient books for the registration and transfer of each Note of a Series issued, which shall be open to inspection by the County and the District during regular business hours. Upon presentation for such purpose, the Trustee shall, under such reasonable regulations as it may prescribe, register or transfer or cause to be registered or transferred, on such books, the Notes of a Series presented as hereinbefore provided.

(F) If any Note of a Series shall become mutilated, the County or the District, as applicable, at the expense of the registered owner of such Note of a Series, shall execute, and the Trustee shall thereupon authenticate and deliver a new Note of like tenor, series and number in exchange and substitution for the Note so mutilated, but only upon surrender to the Trustee of the Note so mutilated. Every mutilated Note so surrendered to the Trustee shall be cancelled by it and delivered to, or upon the order of, the County or the District, as applicable. If any Note of a Series shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the County, the District and the Trustee and, if such evidence be satisfactory to them and indemnity satisfactory to them shall be given, the County or the District, as applicable, at the expense of the registered owner, shall execute, and the Trustee shall thereupon authenticate and deliver a new Note of like tenor, series and number in lieu of and in substitution for the Note so lost, destroyed or stolen (or if any such Note of a Series shall have matured (as of the latest maturity date indicated on the face thereof) or shall be about to mature (as of the latest maturity date indicated on the face thereof), instead of issuing a substitute Note, the Trustee may pay the same without surrender thereof). The Trustee may require payment of a sum not exceeding the actual cost of preparing each new Note issued pursuant to this paragraph and of the expenses which may be incurred by the County or the District, as applicable, and the Trustee in such preparation. Any Note of a Series issued under these provisions in lieu of any Note of a Series alleged to be lost, destroyed or stolen shall constitute an original additional contractual obligation on the part of the County (on behalf of the District) or on the part of the District, as applicable, whether or not the Note of a Series so alleged to be lost, destroyed or stolen be at any time enforceable by anyone, and shall be entitled to the benefits of this Resolution with all other Notes of the same Series secured by this Resolution.

Section 11. Covenants Regarding Transfer of Funds. It is hereby covenanted and warranted by the District that it will not request the County Treasurer to make temporary transfers of funds in the custody of the County Treasurer to meet any obligations of the District during Fiscal Year 2011-2012 pursuant to Article XVI, Section 6 of the Constitution of the State of California; provided, however, that the District may request the County Treasurer to make such temporary transfers of funds if all amounts required to be deposited into the Payment Account(s) of all outstanding Series of Notes (regardless of when due and payable) shall have been deposited into such Payment Account(s).

Section 12. Representations and Covenants.

(A) The District is a political subdivision duly organized and existing under and by virtue of the laws of the State of California and has all necessary power and authority to (i) adopt this Resolution and any supplement hereto, and enter into and perform its obligations under the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, the Trust Agreement(s), if applicable, and the Credit Agreement(s), if applicable, and (ii) authorize the County to issue one or more Series of Notes on its behalf or, if applicable, issue one or more Series of Notes.

(B) (i) Upon the issuance of each Series of Notes, the District will have taken all action required to be taken by it to authorize the issuance and delivery of such Series of Notes and the performance of its obligations thereunder, (ii) the District has full legal right, power and authority to request the County to issue and deliver such Series of Notes on behalf of the District and to perform its obligations as provided herein and therein, and (iii) if applicable, the District has full legal right, power and authority to issue and deliver each Series of Notes.

(C) The issuance of each Series of Notes, the adoption of this Resolution and the execution and delivery of the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, the Trust Agreement(s), if applicable, and the Credit Agreement(s), if applicable, and compliance with the provisions hereof and thereof will not conflict with, breach or violate any law, administrative regulation, court decree, resolution, charter, by-laws or other agreement to which the District is subject or by which it is bound.

(D) Except as may be required under blue sky or other securities law of any state or Section 3(a)(2) of the Securities Act of 1933, there is no consent, approval, authorization or other order of, or filing with, or certification by, any regulatory authority having jurisdiction over the District required for the issuance and sale of each Series of Notes or the consummation by the District of the other transactions contemplated by this Resolution except those the District shall obtain or perform prior to or upon the issuance of each Series of Notes.

(E) The District has (or will have prior to the issuance of the first Series of Notes) duly, regularly and properly adopted a budget for Fiscal Year 2011-2012 setting forth expected revenues and expenditures and has (or will have prior to the issuance of the first Series of Notes) complied with all statutory and regulatory requirements with respect to the adoption of such budget. The District hereby covenants that it will (i) duly, regularly and properly prepare and adopt its revised or final budget for Fiscal Year 2011-2012, (ii) provide to the Trustee, the Credit Provider(s), if any, and the Underwriter, promptly upon adoption, copies of such revised or final budget and of any subsequent revisions, modifications or amendments thereto and (iii) comply with all applicable law pertaining to its budget.

(F) The Principal Amount if only one Series of Notes is issued hereunder, and if more than one Series of Notes is issued hereunder, the sum of the Series Principal Amounts of all Series of Notes issued hereunder by or on behalf of the District, plus the interest payable thereon, on the date of issuance of each Series of Notes to be issued, shall not exceed fifty percent (50%) of the estimated amounts of uncollected taxes, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts and other moneys provided for

Fiscal Year 2011-2012 which will be received by or will accrue to the District during such fiscal year for the general fund and, if applicable, capital fund and/or special revenue fund of the District, all of which will be legally available to pay principal of and interest on such Notes, less amounts, if any, on deposit, on the date of such issuance, in the Payment Accounts attributed to any Series of Notes.

(G) The County has experienced an *ad valorem* property tax collection rate of not less than eighty-five percent (85%) of the average aggregate amount of *ad valorem* property taxes levied within the District in each of the five fiscal years from Fiscal Year 2005-2006 through Fiscal Year 2009-2010, and the District, as of the date of adoption of this Resolution and on the date of issuance of each Series of Notes, reasonably expects the County to have collected and to collect at least eighty-five percent (85%) of such amount for Fiscal Years 2010-2011 and 2011-2012, respectively.

(H) The District (i) is not currently in default on any debt obligation, (ii) to the best knowledge of the District, has never defaulted on any debt obligation, and (iii) has never filed a petition in bankruptcy.

(I) The District's most recent audited financial statements present fairly the financial condition of the District as of the date thereof and the results of operation for the period covered thereby. Except as has been disclosed to the Underwriter and the Credit Provider(s), if any, there has been no change in the financial condition of the District since the date of such audited financial statements that will in the reasonable opinion of the District materially impair its ability to perform its obligations under this Resolution and each Series of Notes. The District agrees to furnish to the Underwriter, the Trustee and the Credit Provider(s), if any, promptly, from time to time, such information regarding the operations, financial condition and property of the District as such party may reasonably request, including the Financial Report and Deficiency Report, if appropriate, appearing as Exhibits C and D to the Trust Agreement or the Indenture, as applicable.

(J) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, arbitrator, governmental or other board, body or official, pending or, to the best knowledge of the District, threatened against or affecting the District questioning the validity of any proceeding taken or to be taken by the District in connection with each Series of Notes, the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, the Trust Agreement or the Indenture, as applicable, the Credit Agreement(s), if any, or this Resolution, or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the District of any of the foregoing, or wherein an unfavorable decision, ruling or finding would have a materially adverse effect on the District's financial condition or results of operations or on the ability of the District to conduct its activities as presently conducted or as proposed or contemplated to be conducted, or would materially adversely affect the validity or enforceability of, or the authority or ability of the District to perform its obligations under, each Series of Notes, the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, the Trust Agreement or the Indenture, as applicable, the Credit Agreement(s), if any, or this Resolution.

(K) The District will not directly or indirectly amend, supplement, repeal, or waive any portion of this Resolution (i) without the consents of the Credit Provider(s), if any, or (ii) in any way that would materially adversely affect the interests of any holder or owner of any Series of the Notes, Certificates or Pool Bonds, as applicable, issued in connection with any Series of the Notes; provided, however that, if the Program is implemented, the District may adopt one or more Supplemental Resolutions without any such consents in order to increase the Maximum Amount of Borrowing in connection with the issuance of one or more Series of Additional Notes as provided in Section 2(B)(4) hereof.

(L) Upon issuance of a Series of Notes, such Series of Notes, this Resolution and the corresponding Credit Agreement will constitute legal, valid and binding agreements of the District, enforceable in accordance with their respective terms, except as such enforceability may be limited by bankruptcy or other laws affecting creditors' rights generally, the application of equitable principles if equitable remedies are sought, the exercise of judicial discretion in appropriate cases and the limitations on legal remedies against school districts, community college districts and county boards of education, as applicable, in the State of California.

(M) It is hereby covenanted and warranted by the District that all representations and recitals contained in this Resolution are true and correct, and that the District and its appropriate officials have duly taken, or will take, all proceedings necessary to be taken by them, if any, for the levy, receipt, collection and enforcement of the Pledged Revenues in accordance with law for carrying out the provisions of this Resolution and each Series of Notes.

(N) The District shall not incur any indebtedness that is not issued in connection with the Program under this Resolution and that is secured by a pledge of its Unrestricted Revenues unless such pledge is subordinate in all respects to the pledge of Unrestricted Revenues hereunder.

(O) So long as any Credit Provider is not in default under the corresponding Credit Instrument, the District hereby agrees to pay its pro rata share of all Predefault Obligations and all Reimbursement Obligations attributable to the District in accordance with provisions of the applicable Credit Agreement, if any, and/or the Trust Agreement or Indenture, as applicable. Prior to the Maturity Date of a Series of Notes, moneys in the District's Payment Account attributed to such Series of Notes shall not be used to make such payments. The District shall pay such amounts promptly upon receipt of notice from the Credit Provider that such amounts are due to it by instructing the Trustee to pay such amounts to the Credit Provider on the District's behalf by remitting to the Credit Provider moneys held by the Trustee for the District and then available for such purpose under the Trust Agreement or the Indenture, as applicable. If such moneys held by the Trustee are insufficient to pay the District's pro rata share of such Predefault Obligations and all Reimbursement Obligations attributable to the District (if any), the District shall pay the amount of the deficiency to the Trustee for remittance to the Credit Provider.

(P) So long as any Series of Certificates or Pool Bonds executed or issued in connection with a Series of Notes are Outstanding, or any Predefault Obligation or Reimbursement Obligation is outstanding, the District will not create or suffer to be created any

pledge of or lien on such Series of Notes other than the pledge and lien of the Trust Agreement or the Indenture, as applicable.

(Q) As of the date of adoption of this Resolution, based on the most recent report prepared by the Superintendent of Public Instruction of the State of California, the District does not have a negative certification (or except as disclosed in writing to the Underwriter and the Credit Provider(s), if any, a qualified certification) applicable to the fiscal year ending June 30, 2011 (the "Fiscal Year 2010-2011") within the meaning of Section 42133 of the California Education Code. The District covenants that it will immediately deliver a written notice to the Authority, the Underwriter, the Credit Provider(s), if any, and Bond Counsel if it (or, in the case of County Boards of Education, the County Superintendent of Schools) files with the County Superintendent of Schools, the County Board of Education or the State Superintendent of Public Instruction or receives from the County Superintendent of Schools or the State Superintendent of Public Instruction a qualified or negative certification applicable to Fiscal Year 2010-2011 or Fiscal Year 2011-2012 prior to the respective Closing Date referenced in each Pricing Confirmation or the Maturity Date of each Series of Notes.

(R) Except as otherwise approved by the Credit Provider that issued the applicable Credit Instrument, to the extent required by law and by the State Superintendent of Public Instruction, the District fully funded its Reserve for Economic Uncertainties for Fiscal Year 2010-2011 and will fully fund its Reserve for Economic Uncertainties for Fiscal Year 2011-2012.

(S) The District will maintain a positive general fund balance in Fiscal Year 2011-2012.

(T) The District will maintain an investment policy consistent with the policy set forth in Section 8(H) hereof.

(U) The District covenants that it will immediately deliver a written notice to the Authority, the Underwriter, the Credit Provider(s), if any, and Bond Counsel upon the occurrence of any event which constitutes an Event of Default hereunder or would constitute an Event of Default but for the requirement that notice be given, or time elapse, or both.

Section 13. Tax Covenants. (A) The District will not take any action or fail to take any action if such action or failure to take such action would adversely affect the exclusion from gross income of the interest payable on each Tax-Exempt Series of Notes (or on any Tax-Exempt Series of Pool Bonds related thereto) under Section 103 of the Code. Without limiting the generality of the foregoing, the District will not make any use of the proceeds of any Tax-Exempt Series of the Notes or any other funds of the District which would cause any Tax-Exempt Series of the Notes (or on any Tax-Exempt Series of Pool Bonds related thereto) to be an "arbitrage bond" within the meaning of Section 148 of the Code, a "private activity bond" within the meaning of Section 141(a) of the Code, or an obligation the interest on which is subject to federal income taxation because it is "federally guaranteed" as provided in Section 149(b) of the Code. The District, with respect to the proceeds of each Tax-Exempt Series of the Notes, will comply with all requirements of such sections of the Code and all regulations of the United

States Department of the Treasury issued or applicable thereunder to the extent that such requirements are, at the time, applicable and in effect.

(B) In the event the District is deemed a Safe Harbor Issuer (as defined in Section 7) with respect to a Tax-Exempt Series of Notes, this subsection (B) shall apply. The District covenants that it shall make all calculations in a reasonable and prudent fashion relating to any rebate of excess investment earnings on the proceeds of each such Tax-Exempt Series of Notes due to the United States Treasury, shall segregate and set aside from lawfully available sources the amount such calculations may indicate may be required to be paid to the United States Treasury, and shall otherwise at all times do and perform all acts and things necessary and within its power and authority, including complying with the instructions of Orrick, Herrington & Sutcliffe LLP, Bond Counsel referred to in Section 7 hereof to assure compliance with the Rebate Requirements. If the balance in the Proceeds Subaccount attributed to cash flow borrowing and treated for federal tax purposes as proceeds of the Tax-Exempt Series of Notes is not low enough to qualify amounts in the Proceeds Subaccount attributed to cash flow borrowing for an exception to the Rebate Requirements on at least one date within the six-month period following the date of issuance of the Tax-Exempt Series of Notes (calculated in accordance with Section 7), the District will reasonably and prudently calculate the amount, if any, of investment profits which must be rebated to the United States and will immediately set aside, from revenues attributable to the Fiscal Year 2011-2012 or, to the extent not available from such revenues, from any other moneys lawfully available, the amount of any such rebate in the Rebate Fund referred to in this Section 13(B). In addition, in such event, the District shall establish and maintain with the Trustee a fund (with separate subaccounts therein for each such Tax-Exempt Series of Notes if more than one series is issued) separate from any other fund established and maintained hereunder and under the Indenture or Trust Agreement, as applicable, designated as the "2011-2012 Tax and Revenue Anticipation Note Rebate Fund" or such other name as the Trust Agreement or the Indenture, as applicable, may designate. There shall be deposited in such Rebate Fund such amounts as are required to be deposited therein in accordance with the written instructions from Bond Counsel pursuant to Section 7 hereof.

(C) Notwithstanding any other provision of this Resolution to the contrary, upon the District's failure to observe, or refusal to comply with, the covenants contained in this Section 13, no one other than the holders or former holders of each Tax-Exempt Series of Notes, the Certificate or the Bond owners, as applicable, the Credit Provider(s), if any, or the Trustee on their behalf shall be entitled to exercise any right or remedy under this Resolution on the basis of the District's failure to observe, or refusal to comply with, such covenants.

(D) The covenants contained in this Section 13 shall survive the payment of all Series of the Notes.

Section 14. Events of Default and Remedies.

If any of the following events occurs, it is hereby defined as and declared to be and to constitute an "Event of Default":

(A) Failure by the District to make or cause to be made the deposits to any Payment Account required to be made hereunder on or before the fifteenth (15th) day

after the date on which such deposit is due and payable, or failure by the District to make or cause to be made any other payment required to be paid hereunder on or before the date on which such payment is due and payable;

(B) Failure by the District to observe and perform any covenant, condition or agreement on its part to be observed or performed under this Resolution, for a period of fifteen (15) days after written notice, specifying such failure and requesting that it be remedied, is given to the District by the Trustee or any Credit Provider, unless the Trustee and such Credit Provider shall all agree in writing to an extension of such time prior to its expiration;

(C) Any warranty, representation or other statement by or on behalf of the District contained in this Resolution or the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable (including the Pricing Confirmation(s)), or the Credit Agreement(s) or in any requisition or any Financial Report or Deficiency Report delivered by the District or in any instrument furnished in compliance with or in reference to this Resolution or the Certificate Purchase Agreement(s) or the Note Purchase Agreement(s), as applicable, or the Credit Agreement(s) or in connection with any Series of the Notes, is false or misleading in any material respect;

(D) Any event of default constituting a payment default occurs in connection with any other bonds, notes or other outstanding debt of the District;

(E) A petition is filed against the District under any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect and is not dismissed within 30 days after such filing, but the Trustee shall have the right to intervene in the proceedings prior to the expiration of such 30 days to protect its and the Certificate or the Bond owners' (or Noteholders') interests;

(F) The District files a petition in voluntary bankruptcy or seeking relief under any provision of any bankruptcy, reorganization, arrangement, insolvency, readjustment of debt, dissolution or liquidation law of any jurisdiction, whether now or hereafter in effect, or consents to the filing of any petition against it under such law;

(G) The District admits insolvency or bankruptcy or is generally not paying its debts as such debts become due, or becomes insolvent or bankrupt or makes an assignment for the benefit of creditors, or a custodian (including without limitation a receiver, liquidator or trustee) of the District or any of its property is appointed by court order or appointed by the State Superintendent of Public Instruction or takes possession thereof and such order remains in effect or such possession continues for more than 30 days, but the Trustee shall have the right to intervene in the proceedings prior to the expiration of such 30 days to protect its and the Certificate or the Bond owners' or Noteholders' interests; and

(H) An "Event of Default" under the terms of the resolution, if any, of the County providing for the issuance of the Notes (and any Series thereof).

Whenever any Event of Default referred to in this Section 14 shall have happened and be continuing, subject to the provisions of Section 17 hereof, the Trustee shall, in addition to any other remedies provided herein or by law or under the Trust Agreement or the Indenture, as applicable, have the right, at its option without any further demand or notice, to take one or any combination of the following remedial steps:

(1) Without declaring any Series of Notes to be immediately due and payable, require the District to pay to the Trustee, for deposit into the applicable Payment Account(s) of the District under the Trust Agreement or the Indenture, as applicable, an amount equal to all of the principal of all Series of Notes and interest thereon to the respective final maturity(ies) of such Series of Notes, plus all other amounts due hereunder, and upon notice to the District the same shall become immediately due and payable by the District without further notice or demand; and

(2) Take whatever other action at law or in equity (except for acceleration of payment on any Series of Notes) which may appear necessary or desirable to collect the amounts then due and thereafter to become due hereunder or to enforce any other of its rights hereunder.

Notwithstanding the foregoing, and subject to the provisions of Section 17 hereof and to the terms of the Trust Agreement or the Indenture, as applicable, concerning exercise of remedies which shall control if inconsistent with the following, if any Series of Notes is secured in whole or in part by a Credit Instrument or if a Credit Provider is subrogated to rights under any Series of Notes, as long as each such Credit Provider has not failed to comply with its payment obligations under the corresponding Credit Instrument, each such Credit Provider shall have the right to direct the remedies upon any Event of Default hereunder, and as applicable, prior consent shall be required to any remedial action proposed to be taken by the Trustee hereunder, except that nothing contained herein shall affect or impair the right of action of any owner of a Certificate to institute suit directly against the District to enforce payment of the obligations evidenced and represented by such owner's Certificate.

If any Credit Provider is not reimbursed on any interest payment date applicable to the corresponding Series of Notes for the drawing, payment or claim, as applicable, used to pay principal of and interest on such Series of Notes due to a default in payment on such Series of Notes by the District, as provided in the Trust Agreement or in the Indenture, as applicable, or if any principal of or interest on such Series of Notes remains unpaid after the Maturity Date of such Series of Notes, such Series of Notes shall be a Defaulted Note, the unpaid portion thereof or the portion (including the interest component, if applicable) to which a Credit Instrument applies for which reimbursement on a draw, payment or claim has not been made shall be deemed outstanding and shall bear interest at the Default Rate until the District's obligation on the Defaulted Note is paid in full or payment is duly provided for, all subject to Section 8 hereof.

Section 15. Trustee. The Trustee is hereby appointed as paying agent, registrar and authenticating agent for any and all Series of Notes. The District hereby directs and authorizes the payment by the Trustee of the interest on and principal of any and all Series of Notes when such become due and payable from the corresponding Payment Account held by the Trustee in the name of the District in the manner set forth herein. The District hereby covenants to deposit

funds in each such Payment Account at the times and in the amounts specified herein to provide sufficient moneys to pay the principal of and interest on any and all Series of Notes on the day or days on which each such Series matures. Payment of any and all Series of Notes shall be in accordance with the terms of the applicable Series of Notes and this Resolution and any applicable Supplemental Resolution.

The District hereby agrees to maintain the Trustee under the Trust Agreement or the Indenture, as applicable, as paying agent, registrar and authenticating agent of any and all Series of Notes.

The District further agrees to indemnify, to the extent permitted by law and without making any representation as to the enforceability of this covenant, and save the Trustee, its directors, officers, employees and agents harmless against any liabilities which it may incur in the exercise and performance of its powers and duties under the Trust Agreement or the Indenture, as applicable, including but not limited to costs and expenses incurred in defending against any claim or liability, which are not due to its negligence or default.

Section 16. Sale of Notes. If the Certificate Structure is implemented, each Series of Notes as evidenced and represented by the applicable Series of Certificates shall be sold to the Underwriter, in accordance with the terms of the Certificate Purchase Agreement applicable to such Series of Notes, in each case as hereinbefore approved. If the Bond Pool Structure is implemented, each Series of Notes shall be sold to the Authority in accordance with the terms of the Note Purchase Agreement applicable to such Series of Notes, in each case as hereinbefore approved.

Section 17. Subordination. (a) Anything in this Resolution to the contrary notwithstanding, the indebtedness evidenced by each Series of Subordinate Notes shall be subordinated and junior in right of payment, to the extent and in the manner hereinafter set forth, to all principal of, premium, if any, and interest on each Series of Senior Notes and any refinancings, refundings, deferrals, renewals, modifications or extensions thereof.

In the event of (1) any insolvency, bankruptcy, receivership, liquidation, reorganization, readjustment, composition or other similar proceeding relating to the District or its property, (2) any proceeding for the liquidation, dissolution or other winding-up of the District, voluntary or involuntary, and whether or not involving insolvency or bankruptcy proceedings, (3) any assignment for the benefit of creditors, or (4) any distribution, division, marshalling or application of any of the properties or assets of the District or the proceeds thereof to creditors, voluntary or involuntary, and whether or not involving legal proceedings, then and in any such event, payment shall be made to the parties and in the priority set forth in Section 8(F) hereof, and each party of a higher priority shall first be paid in full before any payment or distribution of any character, whether in cash, securities or other property shall be made in respect of any party of a lower priority.

The subordination provisions of this Section have been entered into for the benefit of the holders of the Series of Senior Notes and any Credit Provider(s) that issues a Credit Instrument with respect to such Series of Senior Notes and, notwithstanding any provision of this

Resolution, may not be supplemented, amended or otherwise modified without the written consent of all such holders and Credit Provider(s).

Notwithstanding any other provision of this Resolution, the terms of this Section shall continue to be effective or be reinstated, as the case may be, if at any time any payment of any Series of Senior Notes is rescinded, annulled or must otherwise be returned by any holder of Series of Senior Notes or such holder's representative, upon the insolvency, bankruptcy or reorganization of the District or otherwise, all as though such payment has not been made.

In no event may any holder of all or any part of the Series of Subordinate Notes, or the corresponding Credit Provider(s), exercise any right or remedy available to it on account of any Event of Default on the Series of Subordinate Notes, (1) at any time at which payments with respect thereto may not be made by the District on account of the terms of this Section, or (2) prior to the expiration of forty-five (45) days after the holders of the Series of Subordinate Notes, or the corresponding Credit Provider(s), shall have given notice to the District and to the holders of the Series of Senior Notes and the corresponding Credit Provider(s), of their intention to take such action.

The terms of this Section, the subordination effected hereby and the rights of the holders of the Series of Senior Notes shall not be affected by (a) any amendment of or addition or supplement to any Series of Senior Notes or any instrument or agreement relating thereto, including without limitation, this Resolution, (b) any exercise or non-exercise of any right, power or remedy under or in respect of any Series of Senior Notes or any instrument or agreement relating thereto, or (c) any waiver, consent, release, indulgence, extension, renewal, modification, delay or other action, inaction or omission, in respect of any Series of Senior Notes or any instrument or agreement relating thereto or any security therefor or guaranty thereof, whether or not any holder of any Series of Subordinate Notes shall have had notice or knowledge of any of the foregoing.

In the event that a Series of Additional Subordinate Notes is further subordinated in the applicable Pricing Confirmation, at the time of issuance thereof, to all previously issued Series of Subordinate Notes of the District, the provisions of this Section 17 relating to Series of Senior Notes shall be applicable to such previously issued Series of Subordinate Notes and the provisions of this Section 17 relating to Series of Subordinate Notes shall be applicable to such Series of Additional Subordinate Notes.

Section 18. Continuing Disclosure Undertaking. The provisions of this Section 18 shall be applicable only if the Certificate Structure is implemented.

(A) The District covenants, for the sole benefit of the owners of each Series of Certificates which evidence and represent the applicable Series of Notes (and, to the extent specified in this Section 18, the beneficial owners thereof), that the District shall:

(1) Provide in a timely manner not later than ten business days after the occurrence of the event, through the Trustee acting as dissemination agent (the "Dissemination Agent"), to the Municipal Securities Rulemaking Board, notice of any of the following events with respect to an outstanding Series of Notes of the District:

- a. Principal and interest payment delinquencies on such Series of Notes and the related Series of Certificates;
- b. Unscheduled draws on debt service reserves reflecting financial difficulties;
- c. Unscheduled draws on credit enhancements reflecting financial difficulties;
- d. Substitution of credit or liquidity providers, or their failure to perform;
- e. Issuance by the Internal Revenue Service of proposed or final determination of taxability or of a Notice of Proposed Issue (IRS Form 5701 TEB);
- f. Tender offers;
- g. Defeasances;
- h. Rating changes; or
- i. Bankruptcy, insolvency, receivership or similar event of the obligated person.

For the purposes of the event identified in subsection i., the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the District in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District.

(2) Provide in a timely manner not later than ten business days after the occurrence of the event, through the Dissemination Agent, to the Municipal Securities Rulemaking Board, notice of any of the following events with respect to an outstanding Series of Notes of the District, if material:

- a. Unless described in subsection (A)(1)e., adverse tax opinions or other material notices or determinations by the Internal Revenue Service with respect to the tax status of such Series of Notes and the related Series of Certificates or other material events affecting the tax status of such Series of Notes and the related Series of Certificates;

- b. Modifications to rights of owners and beneficial owners of the Series of Certificates which evidence and represent such Series of Notes;
- c. Optional, contingent or unscheduled bond calls;
- d. Release, substitution or sale of property securing repayment of such Series of Notes;
- e. Non-payment related defaults;
- f. The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms; or
- g. Appointment of a successor or additional Trustee or the change of name of a Trustee.

Whenever the District obtains knowledge of the occurrence of an event described in subsection (A)(2) of this Section, the District shall determine if such event would be material under applicable federal securities laws. The Authority and the Dissemination Agent shall have no responsibility for such determination and shall be entitled to conclusively rely upon the District's determination.

If the District learns of the occurrence of an event described in subsection (A)(1) of this Section, or determines that the occurrence of an event described in subsection (A)(2) of this Section would be material under applicable federal securities laws, the District shall within ten business days of occurrence, through the Dissemination Agent, file a notice of such occurrence with the Municipal Securities Rulemaking Board. The District shall promptly provide the Authority and the Dissemination Agent with a notice of such occurrence which the Dissemination Agent agrees to file with the Municipal Securities Rulemaking Board.

All documents provided to the Municipal Securities Rulemaking Board shall be provided in an electronic format, as prescribed by the Municipal Securities Rulemaking Board, and shall be accompanied by identifying information, as prescribed by the Municipal Securities Rulemaking Board.

(B) In the event of a failure of the District to comply with any provision of this Section, any owner or beneficial owner of the related Series of Certificates may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Section. A default under this Section shall not be deemed an Event of Default under Section 14 hereof, and the sole remedy under this Section in the event of any failure of the District to comply with this Section shall be an action to compel performance.

(C) For the purposes of this Section, a "beneficial owner" shall mean any person which has the power, directly or indirectly, to make investment decisions concerning ownership

of any Certificates of the Series which evidences and represents such Series of Notes (including persons holding Certificates through nominees, depositories or other intermediaries and any Credit Provider as a subrogee).

(D) The District's obligations under this Section shall terminate upon the legal defeasance, prior redemption or payment in full of its Note. If such termination occurs prior to the final maturity of the related Series of Certificates, the District shall give notice of such termination in the same manner as for a listed event under subsection (A)(1) of this Section.

(E) The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the District pursuant to this Section. In no event shall the Dissemination Agent be responsible for preparing any notice or report or for filing any notice or report which it has not received in a timely manner and in a format suitable for reporting. Nothing in this Section shall be deemed to prevent the District from disseminating any other information, using the means of dissemination set forth in this Section or any other means of communication, or including any other notice of occurrence of a listed event under subsection (A)(1) or (A)(2) of this Section (each, a "Listed Event"), in addition to that which is required by this Section. If the District chooses to include any information in any notice of occurrence of a Listed Event in addition to that which is specifically required by this Section, the District shall have no obligation under this Section to update such information or include it in any future notice of occurrence of a Listed Event.

(F) Notwithstanding any other provision of this Resolution, the District with the consent of the Dissemination Agent and notice to the Authority may amend this Section, and any provision of this Section may be waived, provided that the following conditions are satisfied:

(1) If the amendment or waiver relates to the provisions of subsection (A) of this Section, it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the applicable Series of Notes and the related Series of Certificates, or the type of business conducted;

(2) The undertaking, as amended or taking into account such waiver, would in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the applicable Series of Notes and the related Series of Certificates, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(3) The amendment or waiver does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the owners or beneficial owners of the related Certificates. In the event of any amendment or waiver of a provision of this Section, notice of such change shall be given in the same manner as for an event listed under subsection (A)(1) of this Section, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver; provided, however, the District shall be responsible for preparing such narrative explanation.

(G) The Dissemination Agent shall have only such duties as are specifically set forth in this Section. The Dissemination Agent shall not be liable for the exercise of any of its rights hereunder or for the performance of any of its obligations hereunder or for anything whatsoever hereunder, except only for its own willful misconduct or gross negligence. Absent gross negligence or willful misconduct, the Dissemination Agent shall not be liable for an error of judgment. No provision hereof shall require the Dissemination Agent to expend or risk its own funds or otherwise incur any financial or other liability or risk in the performance of any of its obligations hereunder, or in the exercise of any of its rights hereunder, if such funds or adequate indemnity against such risk or liability is not reasonably assured to it. The District hereby agrees to compensate the Dissemination Agent for its reasonable fees in connection with its services hereunder, but only from the District's share of the costs of issuance deposited in the Costs of Issuance Fund held and invested by the Trustee under the Trust Agreement.

(H) This section shall inure solely to the benefit of the District, the Dissemination Agent, the Underwriter, any Credit Provider and owners and beneficial owners from time to time of the Certificates, and shall create no rights in any other person or entity.

Section 19. Approval of Actions. The aforementioned officers of the County or the District, as applicable, are hereby authorized and directed to execute each Series of Notes and to cause the Trustee to authenticate and accept delivery of each Series of Notes pursuant to the terms and conditions of the applicable Certificate Purchase Agreement and Trust Agreement or the applicable Note Purchase Agreement and the Indenture, as applicable. All actions heretofore taken by the officers and agents of the County, the District or this Board with respect to the sale and issuance of the Notes and participation in the Program are hereby approved, confirmed and ratified and the officers and agents of the County and the officers of the District are hereby authorized and directed, for and in the name and on behalf of the District, to do any and all things and take any and all actions and execute any and all certificates, requisitions, agreements, notices, consents, and other documents, including tax certificates, letters of representations to the securities depository, investment contracts (or side letters or agreements thereto), other or additional municipal insurance policies or credit enhancements or credit agreements or insurance commitment letters, if any, and closing certificates, which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and delivery of each Series of Notes, execution or issuance and delivery of the corresponding Series of Certificates or Series of Pool Bonds, as applicable, and investment of the proceeds thereof, in accordance with, and related transactions contemplated by, this Resolution. The officers of the District referred to above in Section 4 hereof, and the officers of the County referred to above in Section 9 hereof, are hereby designated as "Authorized District Representatives" under the Trust Agreement or the Indenture, as applicable.

In the event that any Series of Notes or a portion thereof is secured by a Credit Instrument, the Authorized Officer is hereby authorized and directed to provide the applicable Credit Provider with any and all information relating to the District as such Credit Provider may reasonably request.

Section 20. Proceedings Constitute Contract. The provisions of each Series of Notes and of this Resolution shall constitute a contract between the District and the registered owner of such Series of Notes, the registered owners of the Series of Certificates or Bonds to which such

Series of Notes is assigned, and the corresponding Credit Provider(s), if any, and such provisions shall be enforceable by mandamus or any other appropriate suit, action or proceeding at law or in equity in any court of competent jurisdiction, and shall be irrevocable.

Section 21. Limited Liability. Notwithstanding anything to the contrary contained herein or in any Series of Notes or in any other document mentioned herein or related to any Series of Notes or to any Series of Certificates or Series of Pool Bonds to which such Series of Notes may be assigned, the District shall not have any liability hereunder or by reason hereof or in connection with the transactions contemplated hereby except to the extent payable from moneys available therefor as set forth in Section 8 hereof, and the County is not liable for payment of any Note or any other obligation of the District hereunder.

Section 22. Severability. In the event any provision of this Resolution shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 23. Submittal of Resolution to County. The Secretary or Clerk of the Board of the District is hereby directed to submit one certified copy each of this Resolution to the Clerk of the Board of Supervisors of the County, to the Treasurer of the County and to the County Superintendent of Schools.

EXHIBIT A
FORM OF NOTE

R-1

\$ _____

_____ DISTRICT/_____ BOARD OF EDUCATION
COUNTY OF _____, CALIFORNIA
2011-2012 [SUBORDINATE]* TAX AND REVENUE ANTICIPATION NOTE, SERIES ____

Date of
Original Issue

REGISTERED OWNER: U.S. BANK NATIONAL ASSOCIATION, AS TRUSTEE

SERIES PRINCIPAL AMOUNT: _____ DOLLARS

<u>Interest Rate</u>		<u>Maturity Date</u>		
____%		____, 2012		
<u>First</u> <u>Repayment Period</u>	<u>Second</u> <u>Repayment Period</u>	<u>Third</u> <u>Repayment Period</u>	<u>Fourth</u> <u>Repayment Period</u>	<u>Fifth</u> <u>Repayment Period</u>
____% of the total of [principal] [interest] [principal and interest] due at maturity	____% of the total of [principal] [interest] [principal and interest] due at maturity	____% of the total of [principal] [interest] [principal and interest] due at maturity	____% of the total of [principal] [interest] [principal and interest] due at maturity	100% of the total of principal and interest due at maturity**

FOR VALUE RECEIVED, the District/Board of Education designated above (the "District"), located in the County designated above (the "County"), acknowledges itself indebted to and promises to pay on the maturity date specified above to the registered owner identified above, or registered assigns, the principal amount specified above, together with interest thereon from the date hereof until the principal amount shall have been paid, payable [on _____ 1, 2012 and] on the maturity date specified above in lawful money of the United States of America, at the rate of interest specified above (the "Note Rate"). Principal of and interest on this Note are payable in such coin or currency of the United States as at the time of payment is legal tender for payment of private and public debts, such principal and interest to be paid upon surrender hereof at the principal corporate trust office of U.S. Bank National Association in Los Angeles, California, or its successor in trust (the "Trustee"). Interest shall be calculated on the basis of a 360-day year, consisting of twelve 30-day months, in like lawful money from the date hereof until the maturity date specified above and, if funds are not provided for payment at the maturity, thereafter on the basis of a 360-day year for actual days elapsed until payment in full of said principal sum. Both the principal of and interest on this Note shall be payable only to the registered owner hereof upon surrender of this Note as the same shall fall due; provided, however, no interest shall be payable for any period after maturity during which the holder hereof fails to properly present this Note for payment. If the District fails to pay interest on this Note on any interest payment date or to pay the principal of or interest on this Note on the

* To bear this designation if this Note is a Series of Subordinate Notes.

** Length and number of Repayment Periods and percentages and amount of principal of Note shall be determined in Pricing Confirmation (as defined in the Resolution).

maturity date or the [Credit Provider(s)] (as defined in the Resolution hereinafter described), if any, is not reimbursed in full for the amount drawn on or paid pursuant to the [Credit Instrument(s)] (as defined in the Resolution) to pay all or a portion of the principal of and interest on this Note on the date of such payment, this Note shall become a Defaulted Note (as defined and with the consequences set forth in the Resolution).

[It is hereby certified, recited and declared that this Note (the "Note") represents an authorized issue of the Note in the aggregate principal amount authorized, executed and delivered pursuant to and by authority of a resolution of the governing board of the District duly passed and adopted heretofore, under and by authority of Article 7.6 (commencing with Section 53850) of Chapter 4, Part 1, Division 2, Title 5 of the California Government Code (the "Resolution"), to all of the provisions and limitations of which the owner of this Note, by acceptance hereof, assents and agrees. Pursuant to and as more particularly provided in the Resolution, additional notes may be issued by the District secured by a lien on a parity with the lien securing this Note.]^{*}

[It is hereby certified, recited and declared that this Note (the "Note") represents an authorized issue of the Note in the aggregate principal amount authorized, executed and delivered pursuant to and by authority of certain resolutions of the governing boards of the District and the County duly passed and adopted heretofore, under and by authority of Article 7.6 (commencing with Section 53850) of Chapter 4, Part 1, Division 2, Title 5 of the California Government Code (collectively, the "Resolution"), to all of the provisions and limitations of which the owner of this Note, by acceptance hereof, assents and agrees. Pursuant to and as more particularly provided in the Resolution, additional notes may be issued by the District secured by a lien on a parity with the lien securing this Note.]^{**}

The term "Unrestricted Revenues" means the taxes, income, revenue, cash receipts and other moneys provided for Fiscal Year 2011-2012 which will be received by or will accrue to the District during such fiscal year for the general fund [and capital fund and/or special revenue fund] of the District and which are lawfully available for the payment of current expenses and other obligations of the District. As security for the payment of the principal of and interest on the Note, subject to the payment priority provisions contained in the Resolution, the District has pledged the first Unrestricted Revenues of the District received in the Repayment Periods set forth on the face hereof in an amount equal to the corresponding percentages of principal of, and [in the final Repayment Period,] interest due on, the Note at maturity set forth on the face hereof (such pledged amounts being hereinafter called the "Pledged Revenues"). As provided in Section 53856 of the California Government Code, subject to the payment priority provisions contained in the Resolution, the Note and the interest thereon shall be a first lien and charge against, and shall be payable from the first moneys received by the District from, the Pledged Revenues. As provided in Section 53857 of the California Government Code, notwithstanding the provisions of Section 53856 of the California Government Code and the foregoing, the Note shall be a general obligation of the District and, in the event that on [the tenth business day of each such Repayment Period], the District has not received sufficient Unrestricted Revenues to permit the deposit into the payment account established for the Note of the full amount of Pledged

^{*} This paragraph is applicable only if the Note is issued by the District.

^{**} This paragraph is applicable only if the Note is issued by the County.

Revenues to be deposited therein from said Unrestricted Revenues in such Repayment Period as provided in the Resolution, then the amount of any deficiency shall be satisfied and made up from any other moneys of the District lawfully available for the payment of the principal of the Note and the interest thereon, as and when such other moneys are received or are otherwise legally available, as set forth in the Resolution and subject to the payment priority provisions contained therein. The full faith and credit of the District is not pledged to the payment of the principal of or interest on this Note. The County is not liable for payment of this Note.

This Note is transferable, as provided by the Resolution, only upon the books of the District kept at the office of the Trustee, by the registered owner hereof in person or by its duly authorized attorney, upon surrender of this Note for transfer at the office of the Trustee, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Trustee duly executed by the registered owner hereof or its duly authorized attorney, and upon payment of any tax, fee or other governmental charge required to be paid with respect to such transfer, a fully registered Note will be issued to the designated transferee or transferees.

The [County, the]* District and the Trustee may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and [the County,]* the District and the Trustee shall not be affected by any notice to the contrary.

This Note shall not be valid or become obligatory for any purpose until the Certificate of Authentication and Registration hereon shall have been signed by the Trustee.

It is hereby certified that all of the conditions, things and acts required to exist, to have happened and to have been performed precedent to and in the issuance of this Note do exist, have happened and have been performed in due time, form and manner as required by the Constitution and statutes of the State of California and that the amount of this Note, together with all other indebtedness of the District, does not exceed any limit prescribed by the Constitution or statutes of the State of California.

[IN WITNESS WHEREOF, the Board of Supervisors of the County has caused this Note to be executed by the manual or facsimile signature of a duly authorized officer of the County and countersigned by the manual or facsimile signature of its duly authorized officer and caused its official seal to be affixed hereto either manually or by facsimile impression hereon as of the date of authentication set forth below.]*

* Applicable only if the Note is issued by the County.

[IN WITNESS WHEREOF, the governing board of the District has caused this Note to be executed by the manual or facsimile signature of a duly authorized officer of the District and countersigned by the manual or facsimile signature of its duly authorized officer as of the date of authentication set forth below.]**

[COUNTY OF _____]*
[DISTRICT/ _____]
BOARD OF EDUCATION]**

By _____
Title:

[(SEAL)]

Countersigned

By _____
Title:

** This paragraph is applicable only if the Note is issued by the District.

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Note is the Note mentioned in the within-mentioned Resolution authenticated on the following date:

**U.S. BANK NATIONAL ASSOCIATION,
as Trustee**

**BY _____
AUTHORIZED OFFICER**

ASSIGNMENT

For Value Received, the undersigned, _____, hereby sells, assigns and transfers unto _____ (Tax Identification or Social Security No. _____) the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution.

Center Joint Unified School District

AGENDA REQUEST FOR:	
Dept./Site: Superintendent's Office	Action Item _____
To: Board of Trustees	Information Item _____
Date: March 16, 2011	# Attached Pages _____
From: Scott A. Loehr, Superintendent	
Principal/Administrator Initials: _____	

<p>SUBJECT: Changes to Global Youth Charter School's Charter</p> <p>This Board of Trustees will be discussing the draft of the revised Charter for Global Youth Charter School. This item will be brought back at a future meeting for review and action.</p> <p>RECOMMENDATION: Discussion item only.</p>
--

Revision of Global Youth Early College High School's Charter



DRAFT

INCEPTION

COLLEGE PREP ACADEMY

We are caring, confident, and college bound

Respectfully Submitted to
The Center Joint Unified School District Board of Trustees and
Superintendent Scott Loehr

By
Shelly Hoover, Principal
Global Youth Early College High School

AFFIRMATIONS

Inception College Prep Academy (ICPA) is committed to the following affirmations:

- ICPA will participate in all required statewide assessment tests.
- ICPA will meet all statewide standards applicable to non-charter public schools.
- ICPA will be non-sectarian in its programs, admission policies, employment practices, and all other operations.
- ICPA will not charge tuition.
- ICPA will not discriminate against any student or employee on the basis of ethnicity, national origin, gender, sexual orientation, or disability.
- ICPA will admit all students who wish to attend the charter school, subject only to capacity.
- The meetings of the ICPA Advisory Council will be held in accordance with the Brown Act.
- ICPA will comply with the Individuals with Disabilities in Education Act (IDEA), Section 504 of the Rehabilitation Act (Section 504), and the Americans with Disabilities Act (ADA).
- ICPA will comply with the Public Records Act and the Federal Educational Privacy Rights Act (FERPA).
- ICPA admission will not be determined according to the place of residence of the student, or of his or her parent or guardian, within California.
- ICPA will offer, at a minimum, the same number of minutes of instruction set forth in paragraph (3) of subdivision (a) of Education Code Section 46201 for the appropriate grade levels.
- ICPA will continually strive for a healthy, collaborative, synergistic relationship with the Center Joint Unified School District (CJUSD).

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Element One

THE EDUCATIONAL PROGRAM

A description of the educational program of the school, designed, among other things, to identify those whom the school is attempting to educate, what it means to be an “educated person” in the 21st century, and how learning best occurs. The goals identified in that program shall include the objective of enabling pupils to become selfmotivated, competent, and lifelong learners.

California Education Code Section 47605 (b) (5) (A)

History

Global Youth Early College High School (GYC) was established in 2004 as a dependent charter in the Center Joint Unified School District. It was funded by an early college initiative grant from the Bill and Melinda Gates Foundation. GYC partnered with American River College (ARC) in the Los Rios Community College District to provide an early college experience for students in grades 9-12. The educational program in the original charter, dated February 18, 2004, had a connection with the Peace Corps with the goal of creating global awareness. The goal of the early college partnership was twofold. First, students were to have the opportunity to obtain an Associates Degree or 60 transfer credits within one year of graduation from high school. Secondly, ARC will have greater success outcomes for the students from the Rio Linda, North Highlands, and Antelope communities.

While the original charter was educationally sound and the partnership with ARC was promising, cuts to the California K-14 education budget and the expiration of the Early College Initiative grant made it fiscally unfeasible to follow through with the early college high school initiative. The GYC connection to the Peace Corp did not materialize past the first year of the program. Additionally, a WASC critical area for follow up is to change the charter to reflect the current educational program.

One of the many benefits of charter schools is the ability to quickly adapt to changing environments, the needs of the students and the community. In January, 2011, the students were surveyed to find out their priorities. The students reported in the following order: 1) small campus/small classes; 2) sports program; 3) college prep focus; and 4) how the student body values and respects diversity. The GYC Advisory Council supported the priorities (switching the order of sports and college prep) and requested that the administration explore expanding the program to include grades 6-8.

Holding to the CJUSD saying of honoring tradition while embracing new ideas, and after months of collaboration with all stakeholders, the administration is respectfully submitting the following changes to the original GYC charter:

- 1) Change the school name to Inception College Prep Academy (ICPA).
- 2) Expand service to include grades 6-8.
- 3) Revise the early college initiative to read “exposure to community college” and provide WASC accredited, a-g approved, CA content standards-based college preparatory curriculum.

Course Offerings

The primary focus of the school curriculum is to empower and prepare all students to demonstrate proficiency in California Content Standards. The school will transition to the California Core Content Standards recently approved by the State Board of Education. All required core classes are a-g approved and designated college prep on the school transcript. Teachers have prepared a year-long scope and sequence, course description, and unit descriptions with key learning targets derived from the state content standards. See Appendix A: ICPA Curriculum Guide.

Expected School Wide Learning Results

Students, staff, parents, and the Advisory Council collaboratively developed the school mission and ESLRs. The mission of ICPA is to empower and prepare caring students to be confident and college bound.

Caring

- We **value** diversity
- We **show respect** to all people
- We **contribute** to our school and community

Confident

- We **solve** difficult problems
- We **persevere** through difficult circumstances
- We **accomplish** any desired goal

College Bound

- We **work diligently** to complete all course work
- We **demonstrate** proficiency in CA core content standards
- We **prepare** for college and career

Creating a College Bound Culture

The purpose of creating a college bound culture is to provide a pathway for all students to have the option of attending a four-year college institution. Students may choose to go directly into the workforce, attend career training, or attend a community college or university. The important point is that all students have the option by having access to a college preparatory curriculum. There are six conditions needed for developing a college bound culture^{1,2}:

1. Culture Development

Teachers, administrators, parents, and students expect students to have all the experiences they need for high achievement and college preparation. Adults encourage students to exert the necessary effort and persistence throughout their entire educational career, and adults work diligently to eliminate school-sanctioned alternatives to hard work and high expectations. These high expectations are coupled with specific interventions and information that emphasizes to students that college preparation is a normal part of their childhood and youth. Students believe that college is for them and is not reserved for the exceptional few who triumph over adversity to rise above all others.

2. Rigorous Academic Curriculum

Students in middle school are prepared for and have access to algebra and courses which prepare them for success in high school. High school students complete the college preparatory a-g courses.

3. High Quality Teaching

Knowledgeable, experienced, and fully certified teachers provide instruction that engages students in work of high intellectual quality. Importantly, in diverse communities, high quality teaching makes valued knowledge accessible to students from diverse backgrounds.

4. Intensive Academic and College Bound Support

Teachers and counselors play a pivotal role in informing and preparing secondary students for college. Yet, all students require supports and assistance that takes place outside the classroom or school. To navigate the pathway to college successfully, students need support networks of adults and peers who help access tutors, material resources, counseling services, summer academic programs, SAT prep, coaching about college admissions and financial aid, and other timely assistance.

5. College Bound Identity

Students see college going as integral to their identities; they have the confidence and skills to negotiate college without sacrificing their own identity and connections with their home communities. They recognize that college is a pathway to careers that are valued in their families, peer groups, and local communities.

6. Family – Neighborhood – School Support

Connections between families and schools build on parents' strengths and consider them a valuable education resource for students. Educators and community groups work together to ensure that all families have access to essential knowledge of college preparation, admission, and financial aid. Moreover, parents and the community are actively involved in creating all of the other critical conditions described above.

¹Oakes, J. (2003). *Critical Conditions for Equity and Diversity in College Access: Informing Policy Monitoring Results*, UC/ACCORD. Retrieved from: <http://ucaccord.gseis.ucla.edu/research/indicators/pdfs/criticalconditions.pdf>

²California Gear Up (2011). *School Self-Assessment Rubric*.

Special Education

ICPA will be subject to the CJUSD Local Education Agency (LEA) and Sacramento County Special Education Local Planning Agency (SELPA). As a public school, ICPA is required to comply with federal and state special education laws. ICPA is a public school, and as such is required to comply with federal and state special education laws. Education Code Section 47641 provides that, for the purpose of compliance with federal special education law and for eligibility for federal and state special education funds, ICPA is deemed an authorized public school charter of the CJUSD LEA. Education Code Section 47646 requires that ICPA, operating as a school within the district that granted the charter for purposes of special education participate in state and federal funding for special education in the same manner as any other public school of that LEA. Further, a student with disabilities attending ICPA will receive special education instruction or designated instruction and services, or both, in the same manner as a student with disabilities who attends another public school of that LEA.

Element Two

MEASUREABLE STUDENT OUTCOMES

*The measurable pupil outcomes identified for use by the charter school.
“Pupil outcomes,” for purpose of this part, means the extent to which
all pupils of the school demonstrate that they have attained the skills, knowledge,
and attitudes specified as goals in the school’s educational program.
California Education Code Section 47605 (b) (5) (B)*

Inception College Prep Academy (ICPA) will meet all statewide standards and conduct student assessments required pursuant to Section 60605 and any other statewide standards authorized in statute or student assessments applicable to students in non-charter schools. Student learning outcomes are based on the California State Content Standards.

English Language Arts

Students will score at the proficient or advanced level in reading, writing, speaking, and listening; comprehension of texts; ability to analyze literature using evidence; use language to function as informed and effective citizens in society, in the workplace and in life-long education; and develop of an appreciation of literature.

Mathematics

Students will express, interpret, and use mathematical concepts to construct valid arguments and solve real-world problems. They will demonstrate conceptual understanding through appropriate application of mathematical skills and problem-solving techniques. Students will score at the proficient or advanced level on the CST in the math course in which they are currently enrolled.

Science

Students will understand the use of the scientific process in problem solving; develop the habit of critical thinking, and learn to construct a body of concepts through experiential activities and communications; integrate physical, earth and life sciences in understanding natural phenomena; use technology for information retrieval, data acquisition and analysis, and communications.

Social Science

Students will address the following universal concepts by using a variety of sources: recognition of the dignity of the individual and the importance of ethical issues in the

context of societies; understanding religion, philosophy, and other major belief systems as they relate to culture as well as to human and environmental interaction; application of basic economic and political concepts; knowledge of the role minorities, immigrants, and women have played in our society; understanding of the basic principles of democracy and the origins of basic Constitutional concepts; and using time and chronology in the analysis of cause and effect.

English Language Learners

Students will acquire English-language proficiency in all areas of communication, including listening, speaking, reading, and writing. They will also demonstrate academic progress in the core curriculum. Mastery of English Language Standards will be monitored through the use of unit benchmark assessments. The CELDT is used for initial identification and for annual assessment until students are reclassified as fluent.

Visual & Performing Arts

Ability to make critical, informed judgments about the arts and aesthetics; ability to recognize the relationship between the arts and society and the connection to one's own culture; ability to express one's own creativity.

Foreign Language

Students will learn to use a foreign language to communicate accurately and appropriately, whether listening, speaking, reading, or writing. Students understand the cultures of those countries where the target language is spoken. Students will understand the place of the target language in our own society.

Special Education

Each Student will achieve goals and objectives designed specifically to address his or her academic, vocational, and social-emotional strengths and needs. Multiple methods for assessing student growth and understanding will be employed in order to provide continuous feedback for all individuals supporting the student (i.e. parents, teachers, designated instructional service providers, etc.) Students will access the general education curriculum in all subject areas, with accommodations and modifications appropriate to each student's needs pursuant to an Individualized Education Plan (IEP). Students will demonstrate proficiency as defined in their IEP in core curriculum subject matter through a variety of assessment methods. Consultation and collaboration between general and special education teachers will ensure full access to the

general education curriculum for all students with exceptional needs. ICPA will continue federal and state mandated education services.

Physical Development and Health

Students will acquire lifetime physical fitness concepts to help them develop motor skills, shape and maintain a positive self-image, display appropriate social behavior, and enjoy physical education as a recreational interest. Students will increase muscular strength and endurance, flexibility and agility; develop cardio-vascular endurance, and maintain body composition. Students will gain an understanding of human growth and development, as well as sexuality; planning a physical fitness program; understanding nutrition, substance abuse, and the nature of illness. Students will demonstrate their knowledge of the skills and course content on written examinations, physical skills tests, and observation by the instructor during class activities.

Element Three
PUPIL ASSESSMENT

*The method by which pupil progress in meeting those pupil outcomes is to be measured.
California Education Code Section 47605 (b) (5) (C)*

To ensure that all statewide performance standards are met and to ensure continual evidence of student learning, Inception College Prep Academy (ICPA) will conduct testing pursuant to Education Code Section 47605(c) as well as its own assessment and evaluation processes. Multiple forms of assessment will be used to measure student achievement and progress, tailor programs of instruction, validate and continuously improve teaching methods, gauge the school's performance in comparison to similar schools throughout the state, and provide the metrics for programmatic audits reported to CJUSD and the California Department of Education (CDE).

Statewide Testing

As one method of measuring student progress, assessments will be conducted pursuant to 47605(c)(1) which requires ICPA to conduct state testing pursuant to Education Code Section 60605 and any other statewide assessments applicable to students in non-charter schools.

California High School Exit Exam (CAHSEE)

The CAHSEE will be used to determine whether students are progressing in their programs of instruction and to meet the graduation requirement of passing the CAHSEE.

California English Language Development Test

The CELDT is used for initial identification of English language learners and for annual assessment until students are reclassified as fluent.

Unit Assessments

For each core course, teachers have developed a scope and sequence, unit descriptions, and key learning targets for each unit. The key learning targets are taken from the California State Content Standards. Using *Zoom!*, the charter school version of DataDirector, teachers are able to carefully examine the effectiveness of daily lessons against the results of standards based assessments and share that information to students and parents.

Prescriptive Education – The Distinguishing Characteristic of ICPA

As an extension of *Zoom!* technology, ICPA teachers are creating a process that will assess each student's learning prior to attending ICPA and design a personalized strategy for helping students fill in the gaps of their learning. This personalized strategy is the distinguishing characteristic of the ICPA educational model.

- Progressive personalized learning strategy – Walking, Running, and Dancing Stages
- Three Phased “New Beginnings” Diagnostic Process Including:
 - a. *Diagnostic*: Student assessments that reflect the study and learning.
 - b. *Evaluation*: Diagnostic evaluation in content and context areas.
 - c. *Prescriptive*: Plan for helping student grow as a student.
- Content Diagnostic: CST data, DataDirector results, writing samples and portfolios.
- Context Diagnostic: special services, behavior data, parent input, and metacognition.
- Develop grade level cohorts that assist in encouraging students in their transition.
- Create multi-grade social structure to facilitate student/student mentoring process.
- Identify a staff mentor continuity program for each grade level.

See Appendix B: Prescriptive Education Plan for a comprehensive description.

Element Four

THE GOVERNANCE STRUCTURE

*The governance structure of the school, including, but not limited to, the process to be followed by the school to ensure parental involvement.
California Education Code Section 47605 (b) (5) (D)*

The Center Joint Unified School District (CJUSD) retains the ultimate responsibility for the governance and fiscal oversight of Inception College Prep Academy (ICPA). The CJUSD Board of Trustees may approve, modify, or reverse any recommendation, decision, or other action recommended by the ICPA Advisory Council or Principal.

The ICPA Advisory Council is comprised of six elected members (two parents, two students, and two staff members), the Principal, the CJUSD Superintendent Designee, and a CJUSD School Board Member. The Brown Act is used to govern quarterly meetings. The agenda The Advisory Council's responsibilities include, but are not limited to, the review of financial and operational management of the school, the annual financial budget, solicitation and receipt of grants and donations, contracts, and relations with the CJUSD. The Advisory Council also provides guidance to the educational and extracurricular programs provided by ICPA.

Element Five

EMPLOYMENT QUALIFICATIONS

*The qualifications to be met by individuals to be employed by the school.
California Education Code Section 47605 (b) (5) (E)*

Inception College Prep Academy (ICPA) will employ teaching staff who hold appropriate California teaching certificates, permits, or other documents issued by the Commission on Teacher Credentialing. Teachers will teach the core academic classes of mathematics, language Arts, science, and history/social studies. Teachers will be responsible for overseeing the students' academic progress and for monitoring grading and matriculation decisions. All certificates and permits will be on file at the Center Joint Unified School District (CJUSD) personnel office. Qualifications for other full-time, part-time, or temporary employees will be determined by the school principal with the assistance of the CJUSD personnel office. ICPA will contract with the CJUSD for all administrative and general support services as needed and comply with all California Education Code and all pertinent labor laws.

With the exception of the school principal, all persons who are employed by ICPA (Charter School Employees) shall not be deemed to be employees of CJUSD for any purpose whatsoever. Charter school employees are employed "at will" and either the Charter School or the charter school employee may terminate the employment at any time, with or without cause and with or without prior notice. Charter school employees shall have no employment rights of any kind with CJUSD.

Element Six

HEALTH AND SAFETY

The procedures that the school will follow to ensure the health and safety of pupils and staff. These procedures shall include the requirement that each employee of the school furnish the school record summary as described in Section 44237.

California Education Code Section 47605 (b) (5) (F)

Inception College Prep Academy has implemented a comprehensive set of health, safety, and risk management policies as directed by the Center Joint Unified School District administration and board policy.

1. Policies requiring enrolling students provide documentation of immunizations.
2. Policies and procedures for response to natural disasters and emergencies, including fire and earthquakes.
3. Policies relating to preventing contact with blood-borne pathogens.
4. Policies requiring that instructional and administrative staff receive training in emergency response, including appropriate first-responder training.
5. Policies relating to the administration of prescription drugs and other medicines.
6. A policy that the school will be housed in facilities that have received State Fire Marshal approval and that have been evaluated by a qualified structural engineer who has determined that the facilities present no substantial seismic safety hazard.
7. A policy establishing that the school functions as a drug, alcohol, and tobacco free workplace.
8. Requirements that each employee of the school submits to a criminal background check and furnish a criminal record summary as required by Education Code Section 44237.
9. All staff members are required to offer medical clearance including proof of medical exam and tuberculosis (TB) screening.

Element Seven

RACIAL AND ETHNIC BALANCE

The means by which the school will achieve racial and ethnic balance among its pupils that is reflective of the general population residing within the territorial jurisdiction of the school district to which the charter petition is submitted.

California Education Code Section 47605 (b) (5) (G)

Inception College Prep Academy includes students from North Highlands, Antelope, Rio Linda, and Sacramento. This geographic region includes all ethnic, socioeconomic, and racial groups. Enrollment is monitored and reported by the principal to the district each year through the CBEDS process. If particular ethnic groups are not participating in the school, the staff will develop assertive recruitment strategies to achieve a balanced representation.

Element Eight

ADMISSION REQUIREMENTS

Admission requirements, if applicable.

California Education Code Section 47605 (b) (5) (H)

Inception College Prep Academy (ICPA) uses an open enrollment admission policy for all students, and does not discriminate on the basis of residency, gender, sexual orientation, disability, religion, national origin, ethnic and/or racial background, or achievement level. ICPA does not charge tuition is non-sectarian in its programs, admissions, and policies. Continued enrollment is dependent upon progress toward graduation and making satisfactory academic progress.

Element Nine
ANNUAL AUDIT

The manner in which an annual, independent, financial audit shall be conducted, which shall employ generally accepted accounting principles, and the manner in which audit exceptions and deficiencies shall be resolved to the satisfaction of the chartering authority.
California Education Code Section 47605 (b) (5) (I)

State Accounting Practices

Center Joint Unified School District (CJUSD) will serve as the fiscal agent for Inception College Prep Academy (ICPA) and will contract with an independent audit firm that will conduct all financial audits consistent with state accounting practices. The reports will also be available for public review. No later than December 31 of each calendar year, all audit exceptions and/or deficiencies will be reserved to the satisfaction of the Board of Trustees and the District. Any disputes regarding the resolution of audit exceptions will be referred to a dispute resolution process. Dispute between ICPA and Governing Board will be resolved through a collaborative effort facilitated by the CJUSD Superintendent and CJUSD District Administration.

Financial Statements

ICPA will provide all financial statements required by CJUSD. ICPA will use QSS along with timetables established by CJUSD to remain in compliance with all required deadlines in fiscal matters. CJUSD will make ICPA aware of all due dates (end of month, P1, P2, and P3) by August 1 of each school year.

Audits

ICPA will use the same audit firm chosen by CJUSD in order to maintain continuity within the district. Furthermore, ICPA will be billed for a portion of the audit prepared by the external auditors. The formula for this billing is based on (total cost of the audit) / (total number of students in the district) x (total number of students at ICPA).

Element Ten

PUPIL SUSPENSION AND EXPULSION

*The procedures by which pupils can be suspended or expelled.
California Education Code Section 47605 (b) (5) (J)*

Students at Inception College Prep Academy (ICPA) are expected to act in a manner that is caring, confident, and college bound. Upon enrollment all students receive a Student Handbook that covers academic, attendance, and behavior expectations. A student who fails to meet the academic, attendance or behavior expectations will be placed on a probationary contract written in a meeting with student, parent/guardian, teachers, and the school principal. If the student fails to meet the criteria in the probationary contract, he or she may be dismissed from ICPA and required to return to his or her school of record.

A student may be suspended for up to five days if found in violation of Education Code 48900(a-r). Student who reside in the Center Joint Unified School District (CJUSD) may be expelled from the district if found in violation of Education Code 48915(a1-a4)(c1-c4) or found in repeated violation of Education Code 48900(a-r) after alternative means of correction. Students who reside outside the CJUSD attendance boundaries will be required to return to their district of record with written notice of the expellable offense to the District Superintendent of record. ICPA will follow all CJUSD policy, federal and state laws in the administration of discipline.

A student identified as an individual with disabilities or for whom ICPA has a basis of knowledge of a suspected disability pursuant to the Individuals with Disabilities in Education Act (IDEA) or who is qualified for services under Section 504 of the rehabilitation Act of 1973 (Section 504) is subject to the same grounds for disciplinary action, including suspension and expulsion, and is accorded the same due process procedures applicable to regular education students except when federal and state law mandates additional or different procedures. ICPA will follow Section 504, IDEA, the Americans with Disabilities Act (ADA) of 1990, and all federal and state laws when imposing any form of discipline on a student identified as an individual with disabilities or for whom ICPA has a basis of knowledge of a suspected disability or who is otherwise qualified for such services or protections in according due process to such students.

Element Eleven

RETIREMENT SYSTEM

*The manner by which staff members of the charter schools will be covered by the State Teachers' Retirement System, Public Employees' Retirement System, or federal social security.
California Education Code Section 47605 (b) (5) (K)*

Certificated Inception College Prep Academy (ICPA) employees (as defined under Employee Rights) shall be covered by the State Teachers' Retirement System (STRS). Non-certificated ICPA employees shall be covered by the Public Employee Retirements System (PERS) or federal social security (FICA) as provided by law. The payroll department of Center Joint Unified School District (CJUSD) shall provide all administrative services in connection with STRS, PERS, and FICA reporting requirements per the memorandum of understanding between ICPA and CJUSD.

Element Twelve

ALTERNATIVE ATTENDANCE

The public school attendance alternatives for pupils residing within the school district who choose not to attend charter schools.

California Education Code Section 47605 (b) (5) (L)

Enrollment at Inception College Prep Academy is strictly voluntary. Students who reside in the Center Joint Unified School District have the option of attending their home school of record.

Element Thirteen

RETURN RIGHTS OF DISTRICT EMPLOYEES

A description of the rights of any employee of the school district upon leaving the employment of the school district to work in a charter school and of any rights of return to the school district after the employment at a charter school.

California Education Code Section 47605 (b) (5) (M)

Center Joint Unified School District (CJUSD) teachers (and any other district employees) do not have any employment rights with respect to Inception College Prep Academy (ICPA), nor do ICPA employees have any employment rights in the CJUSD. Any district teacher or other employee who wishes to teach at ICPA will be subject to CJUSD leave provisions, which do not permit a leave of absence for the purpose of other employment. CJUSD teachers who resign from the district to teach at ICPA, and who wish to return to CJUSD employment will be in accordance with the CJUSD regular recruitment and selection processes.

Element Fourteen

DISPUTE RESOLUTION

*The procedures to be followed by the charter school and the entity granting the charter to resolve disputes relating to provisions of the charter.
California Education Code Section 47605 (b) (5) (N)*

Dispute between ICPA and the Governing Board will be resolved through a collaborative effort facilitated by the Superintendent and District Administration. Amendments to the charter will be made through the Advisory Council and approved by the Governing Board. ICPA is a district-dependent charter and will follow all board policy that intersects with charter law and all statutes, laws, and regulations for charter schools.

The Center Joint Unified School District may revoke this charter under the following conditions:

- 1) Violation of any provision of law.
- 2) Failure to meet acceptable standards of fiscal management.
- 3) Failure to make progress toward student outcomes outlined in this charter petition.
- 4) Committing a violation of the conditions, standards, or procedures outlined in this charter petition.

Element Fifteen

COLLECTIVE BARGAINING

*A declaration whether or not the charter school shall be deemed the exclusive public school employer of the employees of the charter school for the purposes of The Educational Employment Relations Act.
California Education Code Section 47605 (b) (5) (O)*

Inception College Prep Academy (ICPA) shall be deemed the exclusive public school employer of the employees of the charter school for the purposes of the Education Employment Relations Act as specified in Chapter 10.7 (commencing with Section 3540) of Division 4 of Title 1 of the California State Education Code [47611.5(b)]. In accordance with this code, ICPA employees have the right to join organizations of their choice, to be represented by such organizations in their professional and employment relationships with public school employers, to select one employee organization as the exclusive representative of the employees in an appropriate unit, and to afford certificated employees a voice in the formulation of educational policy. ICPA employees have chosen to not be represented by a collective bargaining unit. Notwithstanding, they have a collaborative voice in the formulation of the educational program and policy as led by the school principal and advisory council.

Element Sixteen

SCHOOL CLOSURE PROCEDURES

A description of the procedures to be used if the charter school closes. The procedures shall ensure a final audit of the school to determine the disposition of all assets and liabilities of the charter school, including plans for disposing of any net assets and for the maintenance and transfer of pupil records.

California Education Code Section 47605 (b) (5) (O)

In the event that ICPA closes, the assets and liabilities of the school will be disposed of under the direction of the Center Joint Unified School District Board of Trustees. All records will be maintained by Center Joint Unified School District until parents, guardians, or students of age obtain said records. The records will be maintained only for such time required by law and then purged and destroyed to ensure the confidentiality of the students and their families.

Element Seventeen
OPTIONAL MISCELLANEOUS CLAUSES

Additions, Deletions, and Modifications of this Charter

Amendments to this charter may be recommended by the Advisory Council, the school principal, or other entities deemed in a leadership role at the school. All changes must be approved by the Center Joint Unified School District Board of Trustees. The district board agrees to hear and render an amendment decision pursuant to the timelines and process as specified in the Education Code 47605(b).

Renewal Procedure

ICPA will begin its renewal procedure with Center Joint Unified School District at the beginning of year four of the five year charter. The Center Joint Unified School District Board of Trustees will work with the principal and advisory council in conjunction with the cabinet level staff to ensure expectations are clearly outlined in accordance with charter law.

Facilities

ICPA will share the former Center Junior High campus with Antelope View Charter School. Office and classroom space will be mutually agreed upon between the principal's of both schools. The District Assistant Superintendent of Maintenance and Operations will be included in the discussions.

Severability Clause

If a provision of this charter is found to be unlawful the remainder of the charter will still be valid, if to do so keeps the critical elements intact, and if the provision that was found to be invalid is not of such a nature that in its absence, the Center Joint Unified School District Board of Trustees would have denied the ICPA charter.

APPENDICES

Appendix A: ICPA Curriculum Guide

Appendix B: Prescriptive Learning Plan

Appendix A
ICPA Curriculum Guide

Appendix B
Prescriptive Learning Plan