

## JURUPA UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION REGULAR MEETING AGENDA

### MISSION STATEMENT

*The mission of the Jurupa Unified School District is to create for our students a dynamic learning environment that is safe, healthy, and based on mutual respect, cooperation, and support among students, staff, parents, and the broader community. Staff and parents serve as educators and positive role models for all students by helping them develop a sense of responsibility, character, creativity and the skills to become successful, productive citizens of our democracy.*

BOARD OF EDUCATION Carolyn Adams, President Mary Burns, Clerk John Chavez Sam Knight  
SUPERINTENDENT Rollin Edmunds

**MONDAY, JUNE 16, 2003**

**EDUCATION CENTER BOARD ROOM, 4850 Pedley Road, Riverside, CA 5:30 p.m.**

**OPEN PUBLIC SESSION 5:30 P.M.**

Call to Order in Public Session

(President Adams)

Roll Call: President Adams, Mrs. Burns, Mr. Chavez, Mr. Knight

**HEARING SESSION 5:30 P.M.**

### PUBLIC VERBAL COMMENTS

This communication opportunity is included on the agenda to allow members of the public to comment on matters listed on the Agenda for Closed Session. A second opportunity for public comments is included on the Public Session agenda as well. California law states that there shall be no action on items not shown on the published Board agenda.

**CLOSED SESSION 5:30 P.M.**

The Board will adjourn to Closed Session in the Board Conference Room pursuant to Government/Education Codes listed below:

LABOR NEGOTIATIONS: Pursuant to Government Code Section 54957.6, the Board will be discussing its positions regarding any matter within the scope of representation and instructing its designated representatives for negotiations with employee groups. Name of Agency negotiator: Assistant Superintendent Personnel Services. Name of Employee Organizations: National Education Association-Jurupa and California School Employees Association-Jurupa Chapter #392.

PUBLIC EMPLOYMENT: Pursuant to Government Code Section 54957, the Board will be discussing personnel matters to include public employee discipline/dismissal/release/non-renewal/reassignment/reclassification/resignation/retirement/suspension/appointment to the following position: Elementary Principal; consider contract provisions of unrepresented employees: Director of Secondary Education, Director of Elementary Education, and Director of Administrative Services, and Review Year-End PAR Evaluation Report.

STUDENT DISCIPLINE: Pursuant to Education Code Sections 48900 and 48915, the Board will be discussing Discipline Cases #03-225, #03-187, #03-194, #02-199, #03-200, #03-206, #03-211, #03-212, #03-213, #03-214, #03-223, #03-049, #03-189, #03-191, #03-192, #03-196, #03-201, #03-205, #03-210, #03-198, #03-007, #03-033, #03-043, #03-059, #03-082, #03-085, #02-149, #02-162, #02-167, #03-001, #03-019, #03-027, #03-038, #03-040, #03-052, #03-060, #03-063, #03-016, #03-025, #03-124, #00-034, #00-100, #01-062, #01-071, #02-130, #02-153, #02-169, #02-179, #03-008, #03-012, #03-013, #03-017, #03-020, #03-026, #03-028, #03-031, #03-034, #03-035, #03-036, #03-042, #03-046, #03-051, #03-058, #03-061, #03-062, #03-068, #03-115, #03-032, #02-001, #03-120, #03-128, #03-149, #03-151, #03-152.

CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION: Pursuant to Section 54956.9, the Board will be discussing initiation of litigation pursuant to subdivision (c): Number of potential cases: 1.

*In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if you need special assistance to participate in a District meeting or other services offered by the District, please contact the Superintendent's Office at 909-360-4168. Notification at least 48 hours prior to the meeting or time when services are needed will assist the District staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.*

### **PUBLIC SESSION 7:00 P.M.**

Speaker cards are available on the side table for citizens wishing to address the Board in the communications session. Speakers are requested to limit comments to five minutes.

Roll Call Board Members: President Adams, Mrs. Burns, Mr. Chavez, Mr. Knight

Flag Salute (Mrs. Adams)

Inspirational Comment (Mr. Chavez)

#### **1. Recognition**

- a. Recognize 2003 High School Yearbooks (Mr. Edmunds)  
Rubidoux High School incoming Editor-in-Chief, Rachel Berkes, and Assistant Editor-in-Chief, Jenny Kwiatkowski, along with a representative from Jurupa Valley High School will present 2003 yearbooks to the Board of Education and the Superintendent. Information only.

- \* b. Recognize 2003 Golden State Examination Seal Merit Diploma Qualifying Students (Dr. Mason)  
After analyzing the results of the January 2003 Golden State Exam results, fourteen (14) seniors have qualified to receive the Golden State Seal Merit Diploma Award. This award is given to those graduating seniors who receive high honors, honors, or recognition designations on at least six Golden State Examinations: U.S. History, reading/literature or written composition, a mathematics examination, a science examination, and two other examinations of the student's choice. A list of the qualifying students is included in the supporting documents. Information only.

- \* c. Recognize 2002-2003 School Volunteers (Dr. Mason)  
Members of the Board of Education and administration wish to publicly acknowledge their gratitude to the hundreds of volunteers who have assisted school personnel in the conduct of the educational program during the 2002-2003 school year. Volunteers have assisted in countless ways; including classrooms, offices, libraries, and field trip chaperons. These individuals have received a certificate of award by their site principal. The names of volunteers, by school site, are listed in the supporting documents. Information only.

\* d. Recognize Reduction in Grant Award

(Dr. Mason)

The District was recently notified by the State Department of Education that due to current year reduced funding for the California Partnership Academies Program, the original grant amount of \$81,000 for the 2002-2003 *Engineering and Construction Academy* at Jurupa Valley High School has been reduced by \$29,700, and the District will receive an amended amount of \$51,300. A copy of the 2002-2003 California Partnership Academy Grant Award Amendment 1 is included in the supporting documents. Information only.

e. Accept Donations

(Mr. Duchon)

All donations are given to Jurupa Unified School District with the request that the money or item be used at the designated school.

Parents of 3rd grade students at Camino Real Elementary School wish to donate \$560.50 to pay costs for a field trip to a production of "Oliver" at Riverside Community College.

Parents of fourth grade students at Indian Hills Elementary School wish to donate \$100.00, with the request the funds be used to pay costs for a field trip to Jensen Alvarado Ranch.

The Mission Bell Elementary School PTA wishes to donate \$500.00, with the request the funds be used to purchase books for the school library.

The Pacific Avenue Elementary School PTA wishes to donate \$2,025.00, with the request the funds be used to pay for assemblies (\$1,725.00) and to purchase science boards (\$300.00).

Through a corporate school fundraising program, General Mills "Box Tops for Education" raised funds to donate to Rustic Lane Elementary School in the amount of \$365.00. The funds will be used to purchase instructional materials and playground equipment.

The U.S. Customs Service wishes to donate computer equipment, with the request it be used at Sky Country Elementary School. The approximate value is \$34,157.53.

Parents of first grade students at Sunnyslope Elementary School wish to donate \$296.00, with the request the funds be used to pay costs for various field trips.

Parents of fifth grade students at Sunnyslope Elementary School wish to donate \$40.00, with the request the funds be used to pay costs for various field trips.

Parents of kindergarten students at Van Buren Elementary School wish to donate \$454.25, with the request the funds be used to pay costs for various field trips.

Coast Paper Box Co., of San Bernardino, wishes to donate \$50.00, with the request the funds be used to benefit students in the baseball program at Rubidoux High School.

Administration recommends acceptance of donations with letters of appreciation to be sent.

## 2. Administrative Reports and Written Communications

### a. Hear Report on No Child Left Behind (NCLB) Accountability Provisions (Mr. Mendez)

On January 8, 2003, the State Board of Education took action on a series of items that incorporated the Adequate Yearly Progress (AYP) provisions of the No Child Left Behind Act into the current statewide accountability system. Please note that these plans are still subject to federal approval of the state *Accountability Workbook* to comply with the NCLB federal legislation.

The NCLB legislation requires that every school and school district must demonstrate AYP by meeting annual measurable objectives (AMOs) in mathematics and English language arts (ELA). These are defined in terms of a prescribed percentage of students who score at or above the proficient level in mathematics and English language arts. The percentages are derived from the California Standards Test (CST) and California High School Exit Exam (CAHSEE) results and increase in graduation rates.

California has designated the Academic Performance Index (API) as an additional academic indicator, to fulfill the requirement under NCLB. Schools and school districts must demonstrate progress on the API to make AYP. Ms. Terri Moreno will be presenting an overview of these accountability provisions to the Board. Information only.

### b. Hear Report on Education Services Presentations (Mr. Edmunds)

Members of the Education Services division were recently invited by the Association of California School Administrators (ACSA) to present a workshop at next fall's annual statewide ACSA conference in San Francisco. The presentation is entitled, "Power Standards, Powerful Results: Research-Based Reform in an Under-Performing District (1997-2003)". The presentation explains how the District used research on curriculum development, curriculum implementation, and extended learning time to develop power (essential) district standards from State standards, CRTs, and extended learning opportunities--initiatives that have raised grades K-6 achievement significantly. Dr. DeWayne Mason, Mr. Memo Mendez, Mr. Gregg Nelsen, Mr. Russ Orwig, Mr. Laz Barreiro, and Mr. John Allen will be presenting the workshop on Friday, November 14th.

In addition, two other commendable invitations have been extended to Education Services' leaders: (1) The State Department has invited Categorical Projects to present at next year's Statewide CCR Institute to share concerning the District's highly successful Self-Study and Validation Review Process, including the data-driven system of school improvement. Ms. Moreno, newly appointed Director of Categorical Projects, will represent the district as a keynote speaker during two sessions of this important institute. (2) The State Department has also invited Language Services to present at next year's Superintendent's Comite Symposium. Dr. Mason, Mr. Nelsen, and Ms. Norie Garavito will represent the District and focus on how the District has used district essential standards, CRTs, and data-based systems to improve services to English learners. Information only.

### c. Hear Other Administrative Reports and Written Communications (Mr. Edmunds)

### 3. **Public Verbal Comments**

This communication opportunity is included on the Agenda of each regular Board meeting so citizens can make suggestions/identify concerns about matters affecting the District or request an item to be placed on a future agenda. The Board of Education encourages and invites the public to comment on items listed on its agenda or on matters within its subject jurisdiction. To help conduct the business of the Board in an orderly fashion, we request as follows:

- (a) If you would like to address the Board, please fill out a speaker card located on the table at the back of the Board Room and when completed, hand your card to the Superintendent's Assistant. Please submit your card at the start of the meeting. You are not, however, required to provide the information requested in the speaker card. If you choose not to provide this information, please inform the Superintendent's Assistant of your desire to address the Board prior to the start of the meeting. In this case, the Superintendent's Assistant will write a number on your card so that the Board President may call on you at the appropriate time.
- (b) The Public Comment section of the Agenda is the time and place for members of the public to make comments or request that an item be placed on a future agenda, unless otherwise determined by the Board President.
- (c) Generally, individual speakers will be limited to five continuous minutes. Depending on the number of items on the Agenda and the number of speaker cards, the Board President may establish shorter time limits for speakers. Speakers may not yield their time to others. The Board may terminate public comments when such comments become repetitious or when time is required by the Board for other business.
- (d) Please wait until the Board President calls you to the microphone to speak. Unless recognized by the Board President, members of the public are requested to refrain from comment so as not to disrupt the Board's business.
- (e) Under the provisions of the Brown Act, the Board is prohibited from taking action on oral requests not listed on the Agenda but the Board may refer the matter to staff or to a subsequent meeting.

### 4. **Board Member Reports and Comments**

Individual Board members may wish to share information about topics not on the agenda, report on committee activities, or request items on a future agenda.

## **HEARING SESSION**

### **Public Hearing on Proposed District Budgets**

(Mr. Duchon/Mrs. Lauzon)

Per Education Code Section 42127(h), the District must adopt a budget for each fund on or before July 1<sup>st</sup>. Prior to the adoption, a public hearing must be scheduled at which time the public can address the Board on proposed budgets. The major annual operating budget, called the General Fund, includes two sub-funds. The District has eleven other funds with annual budgets. These funds are:

11 Adult Education Fund	30 State School Building Fund
12 Child Development Fund	35 County School Facilities Fund
13 Cafeteria Fund	40 Redevelopment Fund
14 State Deferred Maintenance	51 Bond Interest and Redemption Fund
21 Building Fund	67 Self-Insurance Fund
25 Capital Facilities – Developer Fees	

President Carolyn Adams should formally open a public hearing on the proposed budgets. After public comments or questions, the budget hearing should be formally closed. Board action to adopt the 2003/04 Budgets is scheduled as Agenda Item B.

## ACTION SESSION

### A. Approve Routine Action Items by Consent

Administration recommends the Board approve/adopt Routine Action Items A 1-8 as printed.

- \* 1. Approve Minutes of June 2, 2003 Regular Meeting
- \* 2. Disbursement Orders (Mrs. Lauzon)
- \* 3. Purchase Orders (Mrs. Lauzon)
- \* 4. Payroll Report (Mrs. Lauzon)
- \* 5. Agreements (Mr. Duchon)
- \*\* 6. Rejection of Claim (Mr. Duchon)

On or about May 5, 2003, Administration received a claim against Jurupa Unified School District on behalf of Juli Radford. The claim alleges wrongful termination and retaliatory action. Administration recommends rejection of the claim, with appropriate notice to the district insurance carrier. (A copy of the claim is available for Board review.)

- \* 7. Approve Non-Routine Student Field Trip Request from Rubidoux High (Dr. Mason)  
Ms. Patricia Prosser, teacher at Rubidoux High School, is requesting approval to travel to Las Vegas, Nevada with twelve (12) students on Friday, July 11 through Sunday, July 13, 2003. The purpose of the trip is to attend the annual Renaissance National Conference and provide students with an opportunity to obtain new Renaissance ideas. The conference and accommodations will be at the MGM Grand Hotel in Las Vegas; staff members will provide supervision; **costs will be paid by student fundraising activities**; and travel will be by district vehicles. Administration has been assured that no student will be denied an opportunity to participate in this activity due to the lack of funds. A copy of the Non-Routine Student Field Trip Request is included in the supporting documents.  
It is recommended that the Board approve the Non-Routine Student Field Trip Request from Ms. Patricia Prosser to travel to Las Vegas, Nevada with twelve (12) students on Friday, July 11 through Sunday, July 13, 2003 to attend the annual Renaissance National Conference.

- \* 8. Approve Non-Routine Student Field Trip Request from Jurupa Valley High (Dr. Mason)  
Chief Mack White, teacher at Jurupa Valley High School, is requesting approval to travel to San Antonio, Texas with twenty-four (24) students on Saturday, August 23 through Wednesday, August 27, 2003. The purpose of the trip is to attend the National Drill Team/Color Guard competition. Students will compete with other JROTC units from other states for national recognition. **Costs for the trip will be paid through fundraising activities**; travel will be by commercial airline; meals will be at various restaurants; accommodations will be at a Best Western motel, and staff members will provide supervision. Administration has been assured that no student will be denied an opportunity to participate in this activity due to the lack of funds. A copy of the Non-Routine Student Field Trip Request is included in the supporting documents.  
It is recommended that the Board approve the Non-Routine Student Field Trip Request from Chief Mack White to travel to San Antonio, Texas on Saturday, August 23 through Wednesday, August 27, 2003 with twenty-four (24) students to participate in the National Drill Team/Color Guard competition.

\* **B. Consider 2003/04 Financial Planning Matters**

**1. Review and Adopt 2003/04 Budgets for Special Funds**

(Mr. Duchon/Mrs. Lauzon)

In addition to the General Fund, the District operates another eleven funds. These budgets have been included in the supporting documents. The Summary Reviews required by the State for these funds are also included in the supporting documents.

- Adult Education (Fund 11)  
The budget projects the same level of activity as in 2002/03.
- Child Development (Fund 12)  
This fund is used for income and expenditures for the State Preschool Program. Revenue and expenditures have been budgeted at about the same level as 2002/03.
- Cafeteria (Fund 13)  
This budget has been prepared using projected student participation, the cost of goods and services, and State and Federal reimbursement slightly more than in 2002/03.
- Deferred Maintenance (Fund 14)  
State support is currently budgeted at a -0- funding level until the State Budget is adopted.
- Building Fund (Fund 21)  
The Building Fund was established in May 2002 to account for revenue and expenditures from the November 2001 General Obligation Bond.
- Capital Facilities (Fund 25)  
Income in this fund is generated from Developer Fees. This revenue is used for portable classroom rental payments and facility related expenditures.
- State Lease Purchase Funds (Fund 30)  
These budgets represent funds allocated by the State to construct or modernize schools and interest earned on these funds.
- County School Facilities Fund (Fund 35)  
This budget represents funds allocated by the State to construct Glen Avon High School.
- Special Reserve (Fund 40)  
Redevelopment funds used for facility related expenditures and major capital outlay.
- Bond Interest and Redemption Fund (Fund 51)  
This budget represents funds and expenditures related to the November 2001 General Obligation Bonds that have been issued.
- Self Insurance (Fund 67)  
This fund was established by Board resolution in January of 1990 to provide for the District's Self-Insurance for Property and Liability.

Administration recommends the Board adopt the 2003/04 Special Funds Budgets as presented.

## 2. Review and Adopt 2003/04 General Fund Budget

(Mr. Duchon/Mrs. Lauzon)

On April 14, 2003 the 2003/04 Preliminary Budget information was presented to the Board. This preliminary budget projection was based on the district receiving a reduction of \$100 per ADA in State funding and a 0.0% COLA for all programs. At that time it was projected that the District would be slightly more than \$5 million short of the required 3% reserve.

Since that time, during the budget development process a number of miscellaneous adjustments to the beginning balance, revenue and expenditures have been made. The most significant adjustments are addressed in this summary.

### **2002/03 Budget Changes After Second Interim Financial Report**

#### **Mid-Year Cuts SBX1 18**

Deferral/Cut of Mandated Cost Reimbursement funding for 2002/03	\$1,300,000
Instructional Materials Block Grant funding reduced	335,399
Classroom Libraries Grant funding reduced	38,064
Peer Assistance and Review Grant funding reduced	65,760
Subtotal	\$1,739,223
Interest earnings lower due to loss on cash flow from deferrals and low interest rates	\$ 150,000
Total Loss of Revenue in 2002/03	\$1,889,223

The Unrestricted Reserve was reduced by \$1,450,000 (\$75.27/ADA) due to these mid-year cuts. SBX1 18 included provisions allowing flexibility in the use of General Fund Restricted Reserves. A district may use up to 50 percent of the balances, as of July 1, 2002, of restricted accounts in its General Fund...in order to provide local budgeting flexibility as a result of mid-year budget reductions for the 2002/03 fiscal year. At this time the District determined that we would need to make adjustments to cover the \$1,450,000 loss to the Unrestricted General Fund. The adjustments are listed below.

Transfer payment for Energy Bond debt service to Redevelopment funding - \$294,814.

Transfer Restricted Beginning Balance Reserves to cover the loss of Mandated Cost Reimbursement funding (\$1,300,000).

- Tobacco Use and Prevention	\$ 62,695
- School Improvement Program	170,357
- Economic Impact Aid	320,945
- Library K – 12	62,000
- English Language Acquisition	243,067
- Education Technology Staff Development	92,102
- GATE	43,381
- Instructional Materials K – 8	272,325
- Science Lab	681
- Staff Development	13,838
Total Transfer	\$1,281,391

The **Beginning Balance** for 2003/04 is the Ending Balance for 2002/03 carried over into the new fiscal year. The estimated Unrestricted Beginning Balance is \$7,186,860, which is \$1,530,585 more than the previous Preliminary Budget Projection. This increase is partially due to funding not expended in 2002/03 for the Governor's Performance Awards, Site Grants and allocations (\$1,009,305). **These funds are restricted in their use and are carried over with the anticipation that they will be expended in 2003/04.** In addition the District has been able to reduce expenditures in the current year by implementing a hiring freeze and allowing only purchases for essential conferences and supplies. The Restricted beginning balance is \$1,557,402.

**Revenue** has been projected using an enrollment of 20,876 students. This projection represents an increase of about 400 students (1.96%) over the current year.

The Revenue Limit is budgeted with a 0.0% COLA and a reduction of 1.2% ( a loss of \$56.73/ADA). Categorical funding receives a 0.0% COLA as well. Restricted revenue in several categorical programs has been reduced until funding can be confirmed. Total Revenue for 2003/04 is projected to be \$128,263,949. Adding the Beginning Balance to Total Revenues results in Total Resources of \$137,008,211.

**Expenditures** are projected to total \$132,717,897. Budget cuts were made in the amount of \$3,771,522 as listed below.

- Reduced general fund travel and expenses by 30%	31,625
- Routine Maintenance funding calculated on unrestricted expense only	900,000
- Energy management payment transferred to Redevelopment funds	294,814
- Medi-Cal Administrative funds adjusted	300,000
- Delay opening Glen Avon High School	163,000
- Transfer various expenses to Title II	250,000
- Reduce School Allocation	278,983
- Reduce Site Level Administration (transferred to categorical programs)	200,000
- Transfer assessment expenses to categorical funds	90,000
- Reduce centralized support budgets for supplies, conferences and consultants	147,100
- Reduce High School teaching allocations by 1 FTE at each school	124,000
- Resignations, reassignments and various staffing adjustments	617,000
- Class Size Reduction in grade three discontinued	<u>375,000</u>
	\$ 3,771,522

Comparing Total Resources to Total Expenditures, the District's **Unrestricted Reserve** for 2003/04 is estimated to be \$4,000,204 or 3.01%. The District is required by the State to carry a 3% Reserve. It is important to note that the 2002/03 salary negotiations for Classified and Management/Confidential staff have not been concluded and any projected salary improvements for employees for 2002/03 and budget year 2003/04 would have to be funded from the Unrestricted Reserve.

The supporting documents also include the School District's Criteria and Standards for Budget Review. The Criteria and Standards Review requires an analysis and explanation of various components of the District's Budget in relation to criteria and standards developed by the State. The proposed 2003/04 Budget meets all applicable standards, and we anticipate no problems in receiving approval from the County Office.

## **2. Review and Adopt 2003/04 General Fund Budget** (Continued) (Mr. Duchon/Mrs. Lauzon)

It is important to note that in the 2003/04 budget, the District is deficit spending in the amount of \$4,453,948. This is partially due to the anticipated expenditure of carryover funds in the amount of \$2,566,707 and a portion of the ending balance for 2002/03 was intentionally built up to help carry the District through this tough budget year. The District will carefully monitor the situation.

As a final note, it is necessary to caution that these budget figures should be viewed as tentative in nature. The State Budget Act has not yet been adopted, and several issues that could impact the District's funding remain unresolved. The Governor's May Budget Revision has proposed significant changes in funding for K-12 Education. At May Revision the State is dealing with a \$38.2 billion deficit. The Governor has proposed to deal with this deficit with a combination of reductions to programs outside of education, tax increases, fund shifts, debt restructuring, and cuts to K-12 education. The proposed cuts to education are listed below; these cuts have been included in the District's budget.

- Revenue Limit Reduced 1.2% \$1,128,425
- Mandated Cost Reimbursement Deferred \$ 825,000

During the course of the summer, the Business Office will continue to monitor factors that will impact the Budget, including the State Budget Act, revenues and expenditures, the actual ending balance (which will be known in August), etc. Hopefully most of this information will be known with more certainty in September, at which time a status report will be presented to the Board.

Administration recommends the Board adopt the 2003/04 General Fund Budget as presented.

## **3. Multi-Year Budget Projection** (Mr. Duchon/Mrs. Lauzon)

Following the 2003/04 General Fund Budget in the supporting documents is a Multi-Year Budget Projection for Fiscal Years 2003/04, 2004/05 and 2005/06. The assumptions for estimating revenue and expenses are listed immediately following the projected budget figures.

The multi-year projection indicates that the District will be able to maintain a 3.0% Unrestricted Reserve of about \$3.9 million for 2004/05. By 2005/06, the projection indicates an increase in the Unrestricted Reserve of about \$1 million to a total of \$4.8 million. It is important to note that the 2002/03 salary negotiations for Classified and Management/Confidential have not been concluded and any projected salary improvements for employees in 2002/03, 2003/04, 2004/05 and 2005/06 would have to be funded from the Unrestricted Reserve.

These projections should be viewed as a tool for the Board to use in assessing the general condition of the District. It is extremely difficult to make financial projections as far as two years with precision because too many variables are unknown. Variances in State provided COLA's, ADA growth, and expenditure patterns could have dramatic impact on the projections presented. Information only.

**C. Approve Submission of Golden Bell Award Application** (Dr. Mason)

Education Services is pleased to present to the Board two submissions to the California School Boards Association for its prestigious Golden Bell Award: (1) the District's K-6 Summer ELO Program, and (2) the District's K-6 Assessment Program. Board members will note that each of these submissions include numerous specifics that address the seven criteria for selection: (1) has demonstrated a difference for students, (2) is innovative or exemplary, (3) is sustainable, (4) is connected to a district, county, or state plan; (5) communicates with the community; (6) commits to ensuring the needs of all students are met; and (7) can be replicated. As the Board reviews each of these submissions, attention should be directed especially to the impressive achievement gains that have accrued over the past four years as these programs have been implemented—achievement gains that are well above those of the State and nearly all other Riverside County school districts. While the competition for these awards is quite fierce, with many submissions and few selections, we believe each program is exemplary and deserving of a Golden Bell Award. Moreover, the Assistant Superintendent Education Services would like to thank the Board for its support of the District's standards and assessment program and commend Education Services Staff, principals, and teachers, and all classified staff who have worked so hard to implement these programs in a quality fashion, leading to the statistically significant achievement gains at grades K-6. It is recommended that the Board approve submission of the Golden Bell Award applications for (1) the District's K-6 Summer ELO Program, and (2) the District's K-6 Assessment Program.

**D. Approve Purchase of PC Computers for Camino Real Elementary, Granite Hill Elementary, and Jurupa Middle School** (Mr. Mercurius)

The Education Technology Department is requesting approval to purchase 194 Dell GX 260T Desktop computers for Camino Real and Jurupa Middle and 112 Dell GX 270T Desktop computers for Camino Real, Granite Hill, and Jurupa Middle with an approximate cost of \$331,190. Each school will receive the required amount of computers to lower the student-to multimedia-computer ratio as stipulated by the School Renovation Technology Grant. **School Renovation Technology Grant funds will be used to purchase the computers.**

It is recommended that the Board approve the purchase of PC Computers for Camino Real Elementary, Granite Hill Elementary, and Jurupa Middle School.

**E. Approve Purchase of Success Maker Literacy Software for Rustic Lane Elementary School** (Mr. Duchon)

Rustic Lane Elementary School requests the purchase of the Success Maker Literacy Software program to include software, installation, professional services, discount, and shipping per Quote #16326-00000.

This software provides a literacy program, which addresses Language Arts and Mathematics in grades K-8 and is aligned with State Standards. **Funding for this software program will come from Title I funding.** Board policy requires that purchases in excess of \$12,000.00 be presented to the Board for approval.

Administration recommends the Board approve the Purchase Order #47002 to NCS Learn in the amount of \$50,889.51 including tax for the purchase of the Success Maker Literacy software program.

**F. Approve Purchase of 35 Dell Optiplex GX60 Small Desktop Computers for Mission Bell Elementary School** (Mr. Duchon)

Mission Bell Elementary School requests the purchase of 35 Dell Optiplex GX60 Small Desktop Computers with an Intel Celeron Processor, 2.00 Ghz, and 128 Cache with 15" monitors. **Funding for the equipment will come from the II/USP (Immediate Intervention/Underperforming Schools Programs) funds** and will be purchased under the California Education WSCA State Contract 70004/WSCA Contract #92-00151. Board policy requires that purchases in excess of \$12,000.00 be presented to the Board for approval.

Administration recommends the Board approve Purchase Order #46970 to Dell Computers in the amount of \$26,701.58 (including tax) for the purchase of 35 Dell Optiplex GX60 Small Desktop Computers for Mission Bell Elementary School.

**G. Approve Purchase of 16 Dell Optiplex GX60 Small Desktop Computers for Rustic Lane Elementary School** (Mr. Duchon)

Rustic Lane Elementary School requests the purchase of 16 Dell Optiplex GX60 Small Desktop Computers with an Intel Celeron Processor, 2.00 Ghz, and 128 Cache with 17" monitors. **Funding for the equipment will come from the Governor's Performance Award funds** and will be purchased on the Western State Contracting Alliance Program Contract #92-00151. Board policy requires that purchases in excess of \$12,000.00 be presented to the Board for approval.

Administration recommends the Board approve Purchase Order #46913 to Dell Computers in the amount of \$12,206.44 (including tax) for the purchase of 16 Dell Optiplex GX60 Small Desktop Computers for Rustic Lane Elementary School

**H. Approve Purchase of Spanish Textbooks for Jurupa Valley High School** (Mr. Duchon)

Jurupa Valley High School requests the purchase of three hundred (300) Spanish textbooks to continue the foreign language program that was implemented for the fiscal year 2002-03. **These textbooks will be paid for with Instructional Material Realignment Program funds.** Board policy requires that purchases in excess of \$12,000.00 be presented to the Board for approval.

Administration recommends the Board approve Purchase Orders #47013 and #47014 to Holt, Rhinehart and Winston in the amount of \$17,961.71 (including tax) for the purchase of three hundred (300) Spanish textbooks for Jurupa Valley High School.

**I. Approve Replacement of Air Conditioning Unit at Indian Hills Elementary School**

(Mr. Duchon)

The air conditioning unit in the Indian Hills Elementary School multi-purpose room has become inoperable and unrepairable due to the age of the equipment. The unit needs to be replaced, and the Senior Building Inspector has determined that the most appropriate unit is a 15-ton air conditioning unit. **Funding for this unit will come from State Deferred Maintenance funds.**

Quotations were solicited from the following three vendors:

Pacific Air	\$13,750.00
Haines Air Conditioning	\$15,650.00
Luke's Air Conditioning	\$16,300.00

Board Policy requires that purchases in excess of \$12,000 be presented to the Board for approval.

Administration recommends the Board approve the issuance of Purchase Order #46879 to Pacific Air in the amount of \$13,750.00 (including tax) for the purchase of one 15-ton air conditioning unit.

**J. Award Bid #03/04L, Measure C, Phase II, Summer 2003, Site Improvements for Modular Restrooms at Twelve (12) District Sites**

(Mr. Duchon)

At its May 19, 2003 Meeting, the Board authorized Administration to advertise for bids for site improvements for Modular Restrooms at twelve (12) district sites: Granite Hill, Ina Arbuckle, Indian Hills, Mission Bell, Pacific Avenue, Rustic Lane, Sky Country, Troth Street and West Riverside Elementary Schools, Mira Loma and Mission Middle Schools, and Rubidoux High School. **This project will be funded with Measure C funds.**

On June 3, 2003 at 2:00 p.m., bids were received and publicly opened for Bid #03/04L, Measure C, Phase II, Summer 2003, Site Improvements for Modular Restrooms at Twelve (12) District Sites. Bid documents were delivered to fifteen (15) prospective bidders and responses were received from the following five (5) bidders:

<u>Company</u>	<u>Base Bid</u>
Paul W. Crabtree General Contractor	\$783,434.00
Current Enterprises	\$834,031.00
Sean Malek Engineering & Construction	\$897,700.00
Haley Company	\$898,626.00
Parkwest Construction Co.	\$925,000.00

Administration recommends the Board award Bid #03/04L, Measure C, Phase II, Summer 2003, Site Improvements for Modular Restrooms at Twelve (12) District Sites to Paul W. Crabtree, General Contractor, in the amount of \$783,434.00.

**\*\* K. Act on Student Discipline Cases**

(Mr. Edmunds)

The Board of Education hereby accepts and adopts as its own the Findings of Fact and the Conclusions of Law submitted by the Administrative Hearing Panel in the following discipline case subject to corrections and changes resulting from review in Closed Session.

**EXPULSIONS:**

- \*\* 1.** The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case **#03-225** for violation of Education Code Sections 48900 (b), (k), and 48915 (b), (c5) for one year for the date of expulsion order. The pupil shall be assigned to the Community Day School, operated at the District Learning Center, for the period of this expulsion. This case shall be reviewed for possible readmission to the Jurupa Unified School District on or before June 16, 2004.
- \*\* 2.** The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case **#03-187** for violation of Education Code Sections 48900 (k), and 48915 (e) for the Spring Semester 2003 and Fall Semester 2003. The pupil shall be assigned to the Community Day School, operated at the District Learning Center, for the period of this expulsion. This case shall be reviewed for possible readmission to the Jurupa Unified School District on or before January 20, 2004.
- \*\* 3.** The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case **#03-194** for violation of Education Code Sections 48900 (a1), (k), and 48915 (b), (e) for the Spring Semester 2003 and Fall Semester 2003. The pupil shall be assigned to the Community Day School, operated at the District Learning Center, for the period of this expulsion. This case shall be reviewed for possible readmission to the Jurupa Unified School District on or before January 20, 2004.
- \*\* 4.** The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case **#03-199** for violation of Education Code Sections 48900 (a1), (b), (k), and 48915 (a2), (b), (e) for the Spring Semester 2003 and Fall Semester 2003. The pupil shall be assigned to the Community Day School, operated at the District Learning Center, for the period of this expulsion. This case shall be reviewed for possible readmission to the Jurupa Unified School District on or before January 20, 2004.
- \*\* 5.** The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case **#03-200** for violation of Education Code Sections 48900 (k), (.4) and 48915 (e) for the Spring Semester 2003 and Fall Semester 2003. The pupil shall be assigned to the Community Day School, operated at the District Learning Center, for the period of this expulsion. This case shall be reviewed for possible readmission to the Jurupa Unified School District on or before January 20, 2004.
- \*\* 6.** The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case **#03-206** for violation of Education Code Sections 48900 (b), (c), (p), and 48915 (b), (e) for the Spring Semester 2003 and Fall Semester 2003. The pupil shall be assigned to the Community Day School, operated at the District Learning Center, for the period of this expulsion. This case shall be reviewed for possible readmission to the Jurupa Unified School District on or before January 20, 2004.

- \*\* 7. The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case #03-211 for violation of Education Code Sections 48900 (a2), (k), (.4) and 48915 (b), (c4), (e) for the Spring Semester 2003 and Fall Semester 2003. The pupil shall be assigned to the Community Day School, operated at the District Learning Center, for the period of this expulsion. This case shall be reviewed for possible readmission to the Jurupa Unified School District on or before January 20, 2004.
- \*\* 8. The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case #03-212 for violation of Education Code Sections 48900 (c), (k), and 48915 (b), (e) for the Spring Semester 2003 and Fall Semester 2003. The pupil shall be assigned to the Community Day School, operated at the District Learning Center, for the period of this expulsion. This case shall be reviewed for possible readmission to the Jurupa Unified School District on or before January 20, 2004.
- \*\*9. The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case #03-213 for violation of Education Code Sections 48900 (c), (k), and 48915 (b), (e) for the Spring Semester 2003 and Fall Semester 2003. The pupil shall be assigned to the Community Day School, operated at the District Learning Center, for the period of this expulsion. This case shall be reviewed for possible readmission to the Jurupa Unified School District on or before January 20, 2004.
- \*\*10. The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case #03-214 for violation of Education Code Sections 48900 (a2), (b), (k), and 48915 (a1), (b), (e) for the Spring Semester 2003 and Fall Semester 2003. The pupil shall be assigned to the Community Day School, operated at the District Learning Center, for the period of this expulsion. This case shall be reviewed for possible readmission to the Jurupa Unified School District on or before January 20, 2004.
- \*\*11. The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case #03-223 for violation of Education Code Sections 48900 (k) and 48915 (e) for the Spring Semester 2003 and Fall Semester 2003. The pupil shall be assigned to the Community Day School, operated at the District Learning Center, for the period of this expulsion. This case shall be reviewed for possible readmission to the Jurupa Unified School District on or before January 20, 2004.

#### **REVOKED – SUSPENDED EXPULSION:**

1. It is recommended that the Board of Education revoke the January 6, 2003 Suspended Expulsion Order of the following pupil in Discipline Case #03-049 and expel the pupil under the terms of the original expulsion order. Pupil violated Education Code Sections 48900 (k). The pupil will be referred to the Community Day School, operated at the District Learning Center. This case shall be reviewed for possible readmission to the Jurupa Unified School District on or before September 2, 2003.

## EXPULSION / SUSPENDED EXPULSION:

- \*\* 1. The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case #03-189 for violation of Education Code Sections 48900 (c) and 48915 (b) for the Spring Semester 2003 and Fall Semester 2003. However, the Board of Education may wish to consider that the enforcement of the expulsion be suspended for the Fall Semester 2003 and the student be placed on school probation. The pupil shall be assigned to the Community Day School, operated at the District Learning Center, for the Spring Semester 2003. This case shall be reviewed in August for educational placement, for the Fall Semester 2003 and reviewed for possible reinstatement to the Jurupa Unified School District on or before January 20, 2004.
- \*\* 2. The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case #03-191 for violation of Education Code Sections 48900 (b) and 48915 (a2), (b), (c5) for the Spring Semester 2003 and Fall Semester 2003. However, the Board of Education may wish to consider that the enforcement of the expulsion be suspended for the Fall Semester 2003 and the student be placed on school probation. The pupil shall be assigned to the Community Day School, operated at the District Learning Center, for the Spring Semester 2003. This case shall be reviewed in August for educational placement, for the Fall Semester 2003 and reviewed for possible reinstatement to the Jurupa Unified School District on or before January 20, 2004.
- \*\* 3. The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case #03-192 for violation of Education Code Sections 48900 (b) and 48915 (a2), (b), (c5) for the Spring Semester 2003 and Fall Semester 2003. However, the Board of Education may wish to consider that the enforcement of the expulsion be suspended for the Fall Semester 2003 and the student be placed on school probation. The pupil shall be assigned to the Community Day School, operated at the District Learning Center, for the Spring Semester 2003. This case shall be reviewed in August for educational placement, for the Fall Semester 2003 and reviewed for possible reinstatement to the Jurupa Unified School District on or before January 20, 2004.
- \*\* 4. The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case #03-196 for violation of Education Code Sections 48900 (a1), (c), (k) and 48915 (a3), (b1) for the Spring Semester 2003 and Fall Semester 2003. However, the Board of Education may wish to consider that the enforcement of the expulsion be suspended for the Fall Semester 2003 and the student be placed on school probation. The pupil shall be assigned to the Community Day School, operated at the District Learning Center, for the Spring Semester 2003. This case shall be reviewed in August for educational placement, for the Fall Semester 2003 and reviewed for possible reinstatement to the Jurupa Unified School District on or before January 20, 2004.
- \*\* 5. The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case #03-201 for violation of Education Code Sections 48900 (a2), (k) and 48915 (b), (e) for the Spring Semester 2003 and Fall Semester 2003. However, the Board of Education may wish to consider that the enforcement of the expulsion be suspended for the Fall Semester 2003 and the student be placed on school probation. The pupil shall be assigned to the Community Day School, operated at the District Learning Center, for the Spring Semester 2003. This case shall be reviewed in August for educational placement, for the Fall Semester 2003 and reviewed for possible reinstatement to the Jurupa Unified School District on or before January 20, 2004.

- \*\* 6. The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case #03-205 for violation of Education Code Sections 48900 (c) and 48915 (a3), (b) for the Spring Semester 2003 and Fall Semester 2003. However, the Board of Education may wish to consider that the enforcement of the expulsion be suspended for the Fall Semester 2003 and the student be placed on school probation. The pupil shall be assigned to the Community Day School, operated at the District Learning Center, for the Spring Semester 2003. This case shall be reviewed in August for educational placement, for the Fall Semester 2003 and reviewed for possible reinstatement to the Jurupa Unified School District on or before January 20, 2004.
- \*\* 7. The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case #03-210 for violation of Education Code Sections 48900 (a2) and 48915 (b), (c4) for the Spring Semester 2003 and Fall Semester 2003. However, the Board of Education may wish to consider that the enforcement of the expulsion be suspended for the Fall Semester 2003 and the student be placed on school probation. The pupil shall be assigned to the Community Day School, operated at the District Learning Center, for the Spring Semester 2003. This case shall be reviewed in August for educational placement, for the Fall Semester 2003 and reviewed for possible reinstatement to the Jurupa Unified School District on or before January 20, 2004.

#### **SUSPENDED EXPULSION:**

- \*\*1. The Administrative Hearing Panel recommends the expulsion of the pupil in Discipline Case #03-198 for violation of Education Code Sections 48900 (b) and 48915 (b) for the Spring Semester 2003. However, the Board of Education may wish to consider that the enforcement of the expulsion order be suspended and the pupil be placed on school probation for the term of the expulsion order. The pupil shall be assigned to Independent Study Program, operated at the District Learning Center. This case shall be reviewed for possible reinstatement to the Jurupa Unified School District on or before July 7, 2003.

#### **READMISSION CASES APPROVED:**

- \*\* 1. The Administrative Hearing Panel recommends readmission of the pupil in Discipline Case #03-007 to the schools of the Jurupa Unified School District.
- \*\* 2. The Administrative Hearing Panel recommends readmission of the pupil in Discipline Case #03-033 to the schools of the Jurupa Unified School District.
- \*\* 3. The Administrative Hearing Panel recommends readmission of the pupil in Discipline Case #03-043 to the schools of the Jurupa Unified School District.
- \*\* 4. The Administrative Hearing Panel recommends readmission of the pupil in Discipline Case #03-059 to the schools of the Jurupa Unified School District.
- \*\* 5. The Administrative Hearing Panel recommends readmission of the pupil in Discipline Case #03-082 to the schools of the Jurupa Unified School District.
- \*\* 6. The Administrative Hearing Panel recommends readmission of the pupil in Discipline Case #03-085 to the schools of the Jurupa Unified School District.

### **REINSTATEMENT CASES APPROVED:**

- \*\* 1. The Administrative Hearing Panel recommends reinstatement of the pupil in Discipline Case #02-149 to the schools of the Jurupa Unified School District.
- \*\* 2. The Administrative Hearing Panel recommends reinstatement of the pupil in Discipline Case #02-162 to the schools of the Jurupa Unified School District.
- \*\* 3. The Administrative Hearing Panel recommends reinstatement of the pupil in Discipline Case #02-167 to the schools of the Jurupa Unified School District.
- \*\* 4. The Administrative Hearing Panel recommends reinstatement of the pupil in Discipline Case #03-001 to the schools of the Jurupa Unified School District.
- \*\* 5. The Administrative Hearing Panel recommends reinstatement of the pupil in Discipline Case #03-019 to the schools of the Jurupa Unified School District.
- \*\* 6. The Administrative Hearing Panel recommends reinstatement of the pupil in Discipline Case #03-027 to the schools of the Jurupa Unified School District.
- \*\* 7. The Administrative Hearing Panel recommends reinstatement of the pupil in Discipline Case #03-038 to the schools of the Jurupa Unified School District.
- \*\* 8. The Administrative Hearing Panel recommends reinstatement of the pupil in Discipline Case #03-040 to the schools of the Jurupa Unified School District.
- \*\* 9. The Administrative Hearing Panel recommends reinstatement of the pupil in Discipline Case #03-052 to the schools of the Jurupa Unified School District.
- \*\*10. The Administrative Hearing Panel recommends reinstatement of the pupil in Discipline Case #03-060 to the schools of the Jurupa Unified School District.
- \*\*11. The Administrative Hearing Panel recommends reinstatement of the pupil in Discipline Case #03-063 to the schools of the Jurupa Unified School District.

### **ADMISSION CASES APPROVED:**

- \*\* 1. The Administrative Hearing Panel recommends admission of the pupil in Discipline Case #03-016 to the schools of the Jurupa Unified School District.
- \*\* 2. The Administrative Hearing Panel recommends admission of the pupil in Discipline Case #03-025 to the schools of the Jurupa Unified School District.
- \*\* 3. The Administrative Hearing Panel recommends admission of the pupil in Discipline Case #03-124 to the schools of the Jurupa Unified School District.

### **READMISSION CASES DENIED:**

- \*\* 1. The Administrative Hearing Panel recommends denied readmission of the pupil in Discipline Case #00-034 to the schools of the Jurupa Unified School District.
- \*\* 2. The Administrative Hearing Panel recommends denied readmission of the pupil in Discipline Case #00-100 to the schools of the Jurupa Unified School District.
- \*\* 3. The Administrative Hearing Panel recommends denied readmission of the pupil in Discipline Case #01-062 to the schools of the Jurupa Unified School District.
- \*\* 4. The Administrative Hearing Panel recommends denied readmission of the pupil in Discipline Case #01-071 to the schools of the Jurupa Unified School District.
- \*\* 5. The Administrative Hearing Panel recommends denied readmission of the pupil in Discipline Case #02-130 to the schools of the Jurupa Unified School District.
- \*\* 6. The Administrative Hearing Panel recommends denied readmission of the pupil in Discipline Case #02-153 to the schools of the Jurupa Unified School District.

- [illegible]

## **REINSTATEMENT CASE DENIED:**

1. The Administrative Hearing Panel recommends denied reinstatement of the pupil in Discipline Case #03-032 to the schools of the Jurupa Unified School District.

## **ADMISSION CASES DENIED:**

- \*\* 1. The Administrative Hearing Panel recommends denied admission of the pupil in Discipline Case #02-001 to the schools of the Jurupa Unified School District.
- \*\* 2. The Administrative Hearing Panel recommends denied admission of the pupil in Discipline Case #03-120 to the schools of the Jurupa Unified School District.
- \*\* 3. The Administrative Hearing Panel recommends denied admission of the pupil in Discipline Case #03-128 to the schools of the Jurupa Unified School District.
- \*\* 4. The Administrative Hearing Panel recommends denied admission of the pupil in Discipline Case #03-149 to the schools of the Jurupa Unified School District.
- \*\* 5. The Administrative Hearing Panel recommends denied admission of the pupil in Discipline Case #03-151 to the schools of the Jurupa Unified School District.
- \*\* 6. The Administrative Hearing Panel recommends denied admission of the pupil in Discipline Case #03-152 to the schools of the Jurupa Unified School District.

Administration recommends the discipline actions as described and listed above subject to corrections and changes resulting from review in Closed Session.

## **L. Approve Personnel Matters**

- \* 1. Approve Personnel Report # 22 (Mrs. French)  
Administration recommends approval of Personnel Report #22 as printed subject to corrections and changes resulting from review in Closed Session.
- 2. Required Reporting Out from Closed Session (Mrs. French)
- \* 3. Adopt Resolution #03/52 Non-reelection of Certificated Employee (Mrs. French)  
Enclosed in the supporting documents is Resolution #03-52, Non-reelection of Certificated Employee.  
Administration recommends that the Board pass and adopt Resolution #03/52 to non-reelect certificated employee #131616 and direct the Assistant Superintendent Personnel Services to give written notice thereof as required by law.

## **M. Review Information Reports**

- \* 1. Review Informational Update on Site for Middle School #4 (Mr. Duchon)  
As the Board is aware, the District has identified a 30" gas transmission line that runs below Limonite Avenue, adjacent to the proposed site for Middle School #4. The Department of Education's School Site Field Review requires that any time there is a pipeline that operates at greater than 80 psi of pressure and is less than 1,500 feet from a school site, a risk analysis needs to be completed. A copy of the School Site Field Review is included in Supporting Documents. We are in the process of conducting a risk analysis for this site.

\* 1. Review Informational Update on Site for Middle School #4 (Continued) (Mr. Duchon)

Last year, the District hired a consultant to prepare a Phase I Environmental Study for the Middle School #4 site. In that Phase I study, gas distribution lines, which are typical of those found in any neighborhood and necessary to distribute gas from the main to businesses and residences, were found. The Phase I study did not identify any risks from the gas distribution lines and specifically recommended no further environmental assessment was required. A subsequent engineering study, however, recently identified that there is, in fact, a 30" gas transmission line in addition to gas distribution lines identified in the Phase I.

Currently, staff, as mentioned above, is undertaking a risk analysis study and a meeting has been set with Department of Education staff to determine their recommendations regarding the site. The District has purchased 9.66 acres at a cost of \$1,200,000 and .22 acres at a cost of \$130,000. Both properties are along Limonite Avenue.

The risk posed by the pipeline might be mitigated in any of several ways:

- The pipeline can be diverted.
- The pipeline can be reinforced.
- The school site can be reconfigured.
- The school could be sited utilizing existing property and adjacent properties, including property already owned by the District, west of Pedley Elementary School.
- Alternate sites could be used.

Proper legal channels will be explored to assure that the District does not absorb the cost due to liability of any party. Architectural drawings to date have been completed, but they can be used on any site. Staff will continue to inform the Board as information becomes available. Information only.

\* 2. Review Information on Year-End PAR Report (Mrs. French)

The supporting documents contain a copy of the year-end report on the Peer Assistance and Review (PAR) program. In the Jurupa Unified School District, this program is called SMART (Supporting, Mentoring, Assisting, and Retaining Teachers). Information only.

**ADJOURNMENT**

Jurupa Unified School District  
Education Services

**2003 Golden State Examination  
Seal Merit Diploma Winners**

The following students qualified to receive the Golden State Seal Merit Diploma Award:

Matthew Defrese	Jurupa Valley High School
Andrew Greve	Jurupa Valley High School
Tommy Hanson	Jurupa Valley High School
Shannon Heidorn	Jurupa Valley High School
Samantha Patrick	Jurupa Valley High School
Mark Smith	Jurupa Valley High School
Donald Tomlinson	Jurupa Valley High School
Karina Torres	Jurupa Valley High School
Andrew Welborn	Jurupa Valley High School
Brittany Williams	Jurupa Valley High School
Kevin Woodall	Jurupa Valley High School

Donald T. Gentry	Rubidoux High School
Wendy Medina	Rubidoux High School
Michelle O'Donnell	Rubidoux High School

**VOLUNTEERS 2002-2003**

**CAMINO REAL**

Acosta, Guadalupe  
Adams-Lucas, Sherrie  
Aebischer, Laura  
Amaro, Maria  
Anderko, Nichole  
Apodaca, Lisa  
Avila, Liz  
Bach, Jennifer  
Boone, Rhoda  
Brandon, Shawn  
Brewer, Bob  
Brewer, Dawn  
Brown, Anita  
Bryan, LeAnn  
Buenostro, Julie  
Cambio, Lisa  
Caro, Areli  
Caslin, Araceli  
Castanesa, Maribel  
Clancy, Trisha  
Clark, Cindy  
Colon, Nitza  
Connick, Cheryl  
Cortes, MariJo  
Coulter, Denise  
Crowe, Beth  
Cryder, Elissa  
Curran, JoAnn  
Dawson, Kerrie  
DeWalt, Bonnie  
Diaz, Dianna  
Drachslin, Heather  
Duffy, Sandy  
Duran, Gloria  
Ellison, Jeffrey  
Emmons, Laura  
Erkel, Kathy  
Escobar, Karina  
Ferrel, Debbie  
Fierro, Susan  
Folsom, Laura  
Fountain, Graciela  
Garcia, Robert  
Gierut, Debbie  
Gifford, Marylou  
Gill, Dawn  
Girard, Yvonne  
Goforth, Cheryl  
Gregg, Kathy  
Gregory, Cheri  
Haddix, Don  
Hahn, Rena  
Hancock, Jolene  
Hazelquist, Colleen  
Hazelquist, Lee

Hernandez, Claudia  
Higgins, Lila  
Hook, Jackie  
Huett, Julie  
Humphreys, Anne  
Johannesson, Vikie  
Kendrick, Karen  
Kent, Natalie  
Kepke, Sylvia  
Kjorvestad, Kasie  
Kneeland, Kathryn  
Lamb, Nancy  
Lateef-Shaheed, Zakiyyah  
Layne, Cathy  
Lemster, Kim  
Lewis, Monica  
Liddicote, Mariah  
Linne, Laura  
Lollis, Blythe  
Lopez, Blanca  
Lytle, Elma  
Malcolm, Cris  
Manzano, Lolita  
Martinez, Socorro  
McCleary, Kathy  
McDonald, Lorraine  
McGinnis, Annette  
McVeigh, Lisa  
Mello, Wendy  
Metcalf, Lucinda  
Meyer, Robin  
Minten, Ana  
Montenegro, Elaine  
Montes, Rick  
Montgomery, Simona  
Moore, Michelle  
Morrison, Della  
Morse, Linda  
Nordquist, Jill  
O'Harrow, Lisa  
O'Harrow, Sean  
Orwin, Kim  
Parker, Lucia  
Parker, Julie  
Payne, Jaime  
Perez, Lily  
Quick, Angela  
Quintanar, Belinda  
Ramirez, Jennifer  
Ray, Sunshine  
Reder, Dave  
Reed, Articia  
Regua, Dristin  
Rogers, Lana  
Rogers, Jeremy  
Sampson, Yolanda

Sellers, Kimberly  
Singleton, Christine  
Sjoquist, Dana  
Tesrio, Edim  
Thomas, Danielle  
Thomas, Heather  
Toyotome, Karen  
Turner, Shanna  
Turner, Elizabeth  
Tweedy, Melanie  
VanDorn, Mindy  
VanHiel, Cerina  
Whitehead, Lita  
Williams, Tammy  
Wyrick, Lisa

**GLEN AVON**

Aguirre, Melinda  
Andujo, Laura  
Angulano, Rocio  
Arreola, Mary  
Barrera, Cristina  
Brown, Tiffany  
Christensen, Andrea  
Contreras, Raquel  
Couch, Sheri  
Eckmark, Tammy  
Hernandez, Cecilia  
Hernandez, Flor  
Hernandez, Herminia  
Jaramillo, Gaby  
Koustik, Monica  
Lazone, Deanna  
Lease, Sylvia  
Leonare, Rochelle  
Madrigal, Denise  
Martinez, Lydia  
Munoz, Maria  
Ruiz, Dolores  
Ruiz, Maribel  
Salazar, Sonia  
Scudder, Liz  
Stoye, Mollie  
Stoye-Martin, Pam  
Terry, Janet

**GRANITE HILL**

Albin, Celestine  
Bishop, Cindy  
Boersma, Ariana  
Bonds, Benita  
Cordero, Maria  
Cruz, Aleida  
Deleon, Arthur  
Dugan, Jody  
Dupper, Lianne

Elam, Angela  
Estrada, Julia  
Frias, Juana  
Garcia, Sylvia  
Gomez, Maria  
Gomez, Ana  
Gonzalez, Martha  
Gonzalez, Martiza  
Gonzalez, Dorothy  
Gonzalez, Cristina  
Hall, Cynthia  
Hansen, Diane  
Harris, Ellen  
Hawkins, Perry  
Herrera, Tami  
Jauregui, Molly  
Jauregui, Regino  
Jimenez, Evangelina  
La Hara, Jeanine  
Landry, Stephanie  
Lawfer, Alma  
Lawfer, Dan  
Lipps, Patrick  
Loera, Lorena  
Long, Freda  
Luna, Christina  
Martinez, Patricia  
Masson, Jean  
Mata, Sherry  
Mezey, Joseph  
Musser, Vesta  
Ochoa, Guillermina  
Oinonez, Sylvia  
Phillips, Caisha  
Rodriguez, Pamela  
Romo, Teresa  
Rounsaville, April  
Sahagun, Consuelo  
Sarra, Jodi  
Silvas, Cecilia  
Simmons, Maggie  
Simmons, Maggie  
Stapleton, Mary  
Stapleton, Vicky  
Taylor, Leticia  
Thompson, Brooke  
Vaca, Erica  
Vazquez, Amada  
Velehadsky, Tempie  
Williamson, Elsie  
Zepeda, Nancy

**INA ARBUCKLE**

Adams, Carolyn  
Avila, Shauna  
Balderas, Christina



Bove, Nancy  
Brown, Curtis  
Brown, Cynthia  
Carrillo, Arminda  
Carter, Veronica  
Castellon, Angelica  
Chard, Linda  
Clemente, Maria  
Correa, Silvia Rocha  
Cueva, Lupe  
Diaz, Lydia  
Dominguez, Maria  
Ewers, Deena  
Ewers, Holly  
Fodor, Teana  
Galvan, Sabina  
Gomez, Estela  
Gonzales, Erika  
Gonzales, Susan  
Gordon, Bryant  
Gordon, Diane  
Graves, Lakeisha  
Green, Brenda  
Guzman, Maria  
Guzman, Maria Y.  
Hamerski, Heather  
Higareda, Maria  
Hogarth, Linda  
Hudson, Kim  
Hurt, Staci  
Jardine, Kim  
Jobe, Victoria  
Lewis, Isabel  
Lopez, Jacqueline

#### INDIAN HILLS

Aceves, Dalia  
Allec, Kim  
Alvarado, Mrs.  
Anguiano, Armida  
Becerra, Julie  
Burt, Mrs.  
Calvillo, Sherie  
Chavez, Josie  
Crutcher, Debbie  
Flores, Michelle  
Flores, Mrs.  
Galvin, Linda  
Ghalambar, Deann  
Gomez, Mrs.  
Gonzales, Jennette  
Gonzalez, Elaine  
Gonzalez, Marina  
Gutierrez, Sofia  
Gutierrez, Amanda  
Gutierrez, Steve  
Hawk, Annette  
Hawk, Mrs.  
Helstrom, Lenore

Henderson, Sandy  
Hernandez, Melissa  
Johnsen, Kristie  
Johnson, Kim  
Juarez, Art  
Killingbeck, Amanda  
Kliebert, Annalin  
Leavit, Dawn  
Liebaert, Mrs.  
Logan, Steve  
Lucas, Mrs.  
Lundblad, Pat  
Lundblad, Lori  
Manns, Jesse  
Martin, Heather  
Martinez, Adriana  
Moore, Scott  
Morales, Mrs.  
Morse, Loretei  
Olson, Lisa  
Perez, Betty  
Pichardo, Mrs.  
Potter, Shannon  
Rebottaro, Mrs.  
Reynolds, Jane  
Riggs, Christine  
Robbins, Mr.  
Roberts, Iris  
Robinson, Shannon  
Romano, Mrs.  
Ruiz, Mayitza  
Seymore, Shelly  
Shea, Cheryl  
Smith, Judy  
Sweatt, Geri  
Thomas, Stacy  
Tovar, Araceli  
Uribe, Jennifer  
Vargas, Mrs.  
Villasenor, Ms.  
Wind, Patty  
Wipperman, Heather  
Woo, Nancy

#### MISSION BELL

Anderson, David  
Angulo, Kenia  
Baca, Linda  
Bynum, Denise  
Cabrales, Jose  
Carillo, Evette  
Casanova, Candice  
Casas, Irma  
Castillo, Mrs.  
Castro, Yuridia  
Chavez, Maria  
Cowley, Betty  
Cowley, Sam  
Delgadillo, Elizabeth

Diaz, Amalia  
Diaz Amy  
Dilay, Collen  
Dominguez, Chris  
Dominguez, Theresa  
Galvez, Cintia  
Gibreal, Kelly  
Gomez, Javier  
Gonzalez, Art  
Goodwine, Susan  
Graves, Monica  
Greaver, Brenda  
Guerrero, Maria  
Gutierrez, Marisol  
Gutierrez, Teresa  
Hamren, Julie  
Hansen, Kristan  
Hinojosa, Melissa  
Holguin, Richard  
Howard, Matty  
Jackson, Carol  
Jackson, Gabby  
Jaramillo, Frida  
Johnson, Eva  
Johnston, Connie  
Jones, Carolyn  
Klinger, Tina  
Kuhlberg, Danny  
Leuty, Tina  
Lew, Jan  
Lopez, Alida  
Luevano, Gene  
Manzano, Aida  
Manzano, Iva  
Manzano, Jay  
Marcelino, Tomasa  
Martinez, Margaret  
McCain, Mrs.  
Mendoza, Mrs.  
Murillo, Rosio  
Navarro, James  
Noun, Ted  
Oplatka, Sherri  
Ornelas, Jesus  
Padilla, Maricela  
Pantoja, Rosa  
Paolucci, Tom  
Perez, Maria  
Preciado, Pete  
Ramirez, Cecilia  
Ramirez, Taurino  
Rhoads, Forrest  
Rodriguez, Lisa  
Rodriguez, Noemi  
Romero, Olga  
Ruiz, Zulema  
Santana, Frances  
Saunders, Jorita  
Singhavong, Art

Singhavong, Vanh  
Sotomayor, Betty  
Stennis, Monique  
Taylor, Theresa  
Uribe, Liz  
Uribe, Sylvia  
Valle, Veronica  
Vega, Grace  
Walker, Bessie  
Yermakova, Irina

#### PACIFIC AVENUE

Barron, Josie  
Carranza, Maria  
Garcia, Sandra  
Gosnell, Phyllis  
Mancuso, Debra  
Perez, Cindy  
Ray, Rose Marie  
Robinson, Mary Jane  
Robles, Margarita  
Schwartz, Jenna  
Schwartz, Tonya  
Schwartz, Chelsey  
Shackelford, Geanine  
Solorio, Doris  
Soto, Maria  
Steingone, Lily

#### PEDLEY

Adama, Brenda  
Bickel, Tracie  
Booker, Laurie  
Espinoza, Carla  
Guiller, Pilar  
Gunter, Denise  
Goon, Kimberly  
Hayes, Cheryl  
Jenson, Bryan  
Lebaron, Sonia  
Martin, Mary  
LoPrinzi, Debbie  
Lopez, Maria  
Puckett, John  
Preciado, Victoriz  
Reynolds, Joseph  
Rodriguez, Teresa  
Soto, Patricia  
Samuel, Annette  
Spear, Sharon  
Vazquez, Teresa  
Wohler,, Amanda

#### PERALTA

Allison, Julianne  
Arredondo, Ernesto  
Arredondo, Roberta  
Bauders, Linda  
Beingesser, Yvonne

Bertola, Lisa  
 Bowman, Donna  
 Boyd, Sylvia  
 Briones, Luis  
 Briones, Ricardira  
 Butanda, Leidi  
 Cardenas, Carol  
 Ceja, Maria  
 Celera, Rose  
 Cervantes, Olga  
 Chastain, Heidi  
 Cobb, Paula  
 Coriz, Christine  
 Coulter, Amber  
 Deborn, Debra  
 Diaz, Lydia  
 Dizon, Mhary  
 Fierro, Rachel  
 Haiden, Toni  
 Hawkis, Lynda  
 Inks, Keri  
 Jensen, Donna  
 Lee, Suk Cha  
 Lucas, Rebecca  
 Mariscal, Amanda  
 Mariscal, Michelle  
 Matsuda, Kristen  
 Meza, Deena  
 Montana, Karla  
 Morriss, Katrina  
 Morton, Virginia  
 Moulton, Maya  
 Munoz, Christy  
 Olivas, Debra  
 Oritz, rances  
 Patrick, Ken  
 Patrick, Sonia  
 Rawlings, Jamie  
 Razook, Mary Jane  
 Rivas, Mirna  
 Roussel, Brenda  
 Ruiz, Diana  
 Scott, Velmarie  
 Spencer, Helen  
 Stovall, Laura  
 Tamayo, Addy  
 Valley, Daveda  
 Walls, Ali  
 Whittington, Tammy

#### **RUSTIC LANE**

Andrade, Renee  
 Barrera, Ms.  
 Becerra, Lorena  
 Bice, Katie  
 Enriquez, Ignacia  
 Enriquez, Christina  
 Esquivel, Francisca  
 Ford, Gianina

Garcia, Vivian  
 Gaytan, Josefina  
 Gutierrez, Francisca  
 Harris, Tina  
 Hernandez, Rosa  
 Lira, Blanca  
 Llanos, Rosario  
 London, Roberta  
 Lopez, Irma  
 Lopez, Reyna  
 McKinney, James  
 McKinney, Lee Anne  
 Mendoza, Maria  
 Mickey, Cathy  
 Mitchell, Donia  
 Noonan, Ursula  
 Ojeda, Emigdia  
 Oppelt, Susan  
 Pellegrin, Janice  
 Quiroz, Ms.  
 Reyna, Barbara  
 Rodriguez, Fernando  
 Rodriguez, Sonia  
 Romero, Laura  
 Salgado, Edith  
 Schoeppner, Patty  
 Ursua, Roxana  
 Ursua, Mike  
 Valdez, Irene  
 Vega, Juana  
 Villadora, Ms.  
 Wilson, Keith  
 Wixom, Tina  
 Zuniga, Martha

#### **SKY COUNTRY**

Abbott, Laura  
 Allen, Cindy  
 Anderson, Jamie  
 Anderson, Mahrina  
 Anderson, Shondar  
 Andrade, Alicia  
 Arden, Luanne  
 Armstrong, Erin  
 Arredondo, Deann  
 Arzate, Anthony  
 Ashworth, Gabriela  
 Austin, Dee  
 Austin, Markie  
 Balough, Thomas  
 Barkley, Douglas  
 Beam, Debbie  
 Bourguet, Laura  
 Bridge, Cindy  
 Brown, Sherry  
 Broyles, Karin  
 Broyles, Linda  
 Budica, Celia  
 Bullard, Cara

Burleson, Christy  
 Carbone, Nina  
 Cagliostro, Alicia  
 Cagliostro, Michele  
 Camero, Teresa  
 Carey, Cindy  
 Carey, Jim  
 Chapman, Beth  
 Chavez, Rosa  
 Clary, Megan  
 Contreras, Teresa  
 Coria, Elena  
 Corso, Stacey  
 Corsi, Rosalyn  
 Cortez, Jeanine  
 Cortez, Josie  
 Curtis, Stacey  
 Dalman, Penny  
 Dean, Sharon  
 DeGroote, Lauren  
 DelVillar, Oralia  
 DeVicariis, Dara  
 Dunn, Travis  
 Dunn, Mia  
 Eggleston, Janet  
 Espinoza, Fortino  
 Esquibel, Gabriela  
 Etchepare, Rosemary  
 Faria, Lauren  
 Fex, Tiffany  
 Franco, Jonta  
 Fulkerson, Tammy  
 Funston, Stephanie  
 Gallegos, Beverly  
 Garcia, Lori  
 Gilbert, Shanon  
 Glick, Harold  
 Goergen, Jennifer  
 Goregen, Jerry  
 Gonzales, Laura  
 Gomez, Maria  
 Growsky, Ron  
 Guajardo, Yvonne  
 Guerrero, Faye  
 Gutierrez, Susan  
 Hall, Bill  
 Hall, Vicky  
 Hamerski, Heather  
 Hamilton, James  
 Harkins, Steve  
 Harland, Haley  
 Helms, Neva  
 Herrera, Cristina  
 Hogerhuis, Elizabeth  
 Howard, Dana  
 Hurt, Staci  
 James, Charlotte  
 Jensen, Jeanene  
 Jones, Emily

Kennelly, Kimberly  
 Khattak, Yesenia  
 King, Naomi  
 Knapp, Kathryn  
 Koneferinisi, Arlene  
 Kraut, Karen  
 Kroese, LuAnn  
 Labhart, Connie  
 Lange, Celia  
 Layman, Linda  
 Levers, Marcella  
 Lopez, Pete  
 Luna, Margaret  
 Majer, Nancy  
 Manuel, Beth  
 Markin, Brad  
 Marple, Julia  
 Medel, Maria  
 Miller, Jeff  
 Miller, Jennifer  
 Miller, Monica  
 Miranda, Josie  
 Moller, Jackie  
 Morales, Claudia  
 McCarthy, Sofia  
 McDowell, Leslie  
 McQueen, Suzie  
 Newsome, Kim  
 Ojeda, Stacy  
 Oliver, Judy  
 Payne, Brent  
 Phillips, Mindi  
 Pichardo, Mary  
 Prusia, Rhonda  
 Ramirez, Ana  
 Ray, Joseph  
 Rey, Andrew  
 Rey, Dana  
 Robles, Loraine  
 Rodriguez, Aleta  
 Rosas, Rita  
 Rose, Roberta  
 Rowley, Susi  
 Shagun, Toni  
 Salvaggio, Lisa  
 Sanchez, Stacy  
 Sandersfeld, Michelle  
 Sandersfeld, Shannon  
 Santos, Anita  
 Schlacter, Debbie  
 Seymour, Tania  
 Sherrett, Mary  
 Sneve, Kyle  
 Stevens, Sandie  
 Stockman, Stacey  
 Vaughn, Amy  
 Vazquez, Edith  
 Ward, Linda  
 Whitman, Daniel

Ybarra, Erica  
Zurberg, Carol

#### STONE AVENUE

Anderson, Kara  
Anderson, Kirsten  
Bell, Laurie  
Caruso, Norma  
Case, Roxane  
Correa, Raquel  
Davis, Roxene  
Doyle, Carey  
Franklyn, Brenda  
Hooper, Amanda  
Hunt, Karen  
Kolb, Penny  
Lizarraga, Rhonie  
LeBlanc, Angela  
Lopez, Patty  
Matsukawa, Mika  
McLerren, Anna  
Mohundro, Maria  
Ponce, Steven  
Reimer, Lisa  
Schlage, Lacie  
Schlagel, Mikki  
Spencer, Joseph  
Stein, Judy  
Sumler, Karen  
Varcados, Carrie  
Waller, Colette  
Watt, Kelly  
Wisdom, Cindi

#### SUNNYSLOPE

Aguilar, Victoria  
Aguilar, Mary Ellen  
Aguilar, Patricia  
Alcantar, Sylvia  
Arias, Aidee  
Ariza, Eugenia  
Avila, Yolanda  
Baker, Karen  
Barrera, Tony  
Barrera, Judith  
Berlant, Nicole  
Bombela, Elena  
Burns, Mary  
Carrillo, Ana  
Carmona, Margarita  
Carreon, Cynthia  
Castro, Concepcion  
Contenas, Adila  
Cook, Nyla  
Cooper, Kira  
Crawford, Mary  
Crespo, Elvia  
Crispo, Cherish  
DeAnda, Lucy

Delgadillo, Lily  
Diaz, Nubia  
Diaz, Maria  
Estes, Stephanie  
Evans, Elizabeth  
Forster, Rosa  
Fromm, Lisa  
Gallegos, Linda  
Garcia, Yadira  
Garcia, Deborah  
Garcia, Elizabeth  
Garcia, Lillian  
Garibay, Maria  
Glass, Cherylynn  
Gomez, Lourdes  
Gonzalez, Lucy  
Grillo, Mariblanca  
Haro, Tammy  
Hayes, LaVada  
Hernandez, Nancy  
Ibarra, Sarah  
Jones, Lisa  
Lara, Janet  
Larios, Patricia  
Liggan, Claudia  
Llamas, Maria  
Lopez, Karie  
Martin, Barbara  
Martinez, Maria  
Mele, Chris  
Morales, Lydia  
Nagel, Laura  
Ortega, Maria  
Ortiz, Marlana  
Patlan, Adriana  
Patterson, Brenda  
Peterson, Tasha  
Phillips, Jessica  
Pina, Manuel  
Plascencia, Martina  
Pratt, Lisa  
Puga, Gustavo  
Quica, Angela  
Raynes, Megan  
Regalado, Theresa  
Rios, Alicia  
Robles, Lorraine  
Rodriguez, Maria  
Rojos, Cynthia  
Roman, Julia  
Rose, Barbara  
Scott, Alice  
Silveira, Suzanne  
Sisson Riley, Sharla  
Solis, Maria  
Summerville, Valerie  
Thomson, Kathy  
Torres, Maria  
Turner, Robert

Vanales-Walsh, Mandy  
Vasquez, Carmelita  
Vazquez, Alicia  
Villalpanda, Raquel  
Woodward, Wendy  
Woodward, Woody  
Zamora, Albertina  
Zamora, Aurillio

#### TROTH STREET

Aguirre, Valerie  
Avalos, Andrea  
Avila, Brenda  
Azpeitia, Briana  
Borough, Cheryl  
Bozonelos, Anna  
Clerisse, Reanna  
Clerisse, Suzanne  
Contreras, Nestor  
Diaz, Adelina  
Diaz, Ana  
Fuehrer, Cosette  
Garcia, Arely  
Hernandez, Maria  
Elena  
Hrisko, Christy  
Laguna, Veronica  
Lara, Imelda  
Linares, Lisa  
Lujan, Amelia  
Martin, Errin  
Martinez, Violeta  
Mejia, Milagro  
Meza, Isidra  
Munoz, Julieta  
Parent, Debbie  
Randall, Carol  
Reyes, Reyna  
Robles, Lee  
Shiffert, Sheila  
Valdez, Lupe  
VanDerupurer, Debb  
Winters, Holly

#### VAN BUREN

Adame, Mary  
Backes, Mary  
Campbell, John  
Clark, Lacey  
Clark, Sharron  
Contreras, Diane  
DeArcos, Arcelia  
Duffy, Noreen  
Edwards, Earl  
Erickson, Rayann  
Geisner, Russell  
Gutierrez, Ana  
Hanson, Sue  
Heald, Heather

Hernandez, Laura  
Holguin, Sylvia  
Hop, Tammy  
Juarez, Abby  
LaGrange, William  
LaGrange, Laurie  
Lavin, Landy  
Leyva, Cristela  
Lopez, Josefina  
Martinez, Adriana  
Masters, Debbie  
McIntyre, Paula  
McKiernan, Michelle  
Oakden, Schoo  
Oakden, Teresa  
Oliveria, Jenny  
Ramirez, Maria  
Ramirez, Ruth  
Robles, Bertha  
Sica, Bonnie  
Simoes, Ana  
Stone, Melanie  
Villarin, Debbie  
Washington, Eirika  
Wesley, Miriam

#### WEST RIVERSIDE

Almada, Luisa  
Barrett, Joyce  
Chacon, Esther  
Cullen, Teresa  
Escajeda, Maria  
Hernandez, Rosario  
Ledesma, Sheryll  
Limon, Veronica  
Lopez, Rosario  
Murillo, Margarita  
Orozco, Lourdes  
Servin, Ana  
Soto, Erlinda  
Soto, Rebeca  
Verduzco, Rosa  
Walbert, Ann

#### JURUPA MIDDLE

Arciaga, Paula  
Barela, Marylu  
Berndt, Judy  
Brewer, Dawn  
Brown, Anita  
Brown, Kayla  
Beucler, Michael  
Dowdy, Wendy  
Dyer, Jackie  
Jones, Grace  
Karner, Cynthia  
Kirchner, June  
Klug, Daniel  
Klug, Pam

Lancaster, Walt  
Linder, Iris  
Martinez, Kathy  
Mata, Sherry  
Mele, Christine  
Monge, Molly  
Myles, Kameron  
Nelson, Dave  
Page, Lorraine  
Rodriguez, Sandra  
Rowland, Stan  
Schuman, Danielle  
VanLent, Paul  
Walker, Darrel  
Zundel, Kenya

#### **MIRA LOMA**

##### **MIDDLE**

Austin, Deanna  
Dalton, Linda  
Ethell, Lisa  
Masters, Debbie  
Merrill, Patty  
Merrill, Terry  
Morales, Karen  
Oliver, Judy  
Portillo, Stella  
Roughton, Laura  
Soto, Patricia  
Tompkin, Darla

##### **MISSION MIDDLE**

Johnson, Kim

#### **JURUPA VALLEY**

Avila, Brenda  
Avila, Gilbert  
Brace, Gus  
Budica, Cecilia  
Butts, Ramona  
Courturier, Daphne  
Dalmacio, Melody  
DeGroote, Victor  
Dietrich, Mary  
Dodd, Kelly  
Easel, Michele  
Escalera, Rudy  
Forman, Joanne  
Frank, Bill  
Frank, Helen  
Frank, Julie  
Frick, Denise  
Frick, Steve  
Gibbs, Michael  
Harris, Karen  
Heaps, Debbie  
Heidorn, Debbie  
Hollis, Jim  
Hollis, Lorie

Huett, Katherine  
Johansen, Debbie  
Jones, Sandi  
Kruse, Yvette  
Leonard, Jean  
Marple, Julia  
Masi, Darlene  
Masi, Larry  
Merrill, Patty  
Merritt, Cindy  
Montoya, Joyce  
Paulson, Robin  
Rainbolt, Marcie  
Scheirer, Cindy  
Stevens, Robert  
Taylor, Curtis  
Taylor, Mel  
Tellez, Gail  
Turner, Shanna  
VanCleave, Shirley  
Vanduzer, Chuck  
VanDuzer, Gail  
Yates, Maria

#### **RUBIDOUX HIGH**

Acosta, Raymond  
Acosta, Gloria  
Altman, Mr. and Mrs.  
Anderko, Joe  
Anderko, Robin  
Baldwin, Ruth  
Beck, Steve  
Beck, Jamie  
Braun, Tom  
Braun, Pat  
Brown, Bryan  
Brown, Laurie  
Burk, Mr. and Mrs.  
Burks, Dann  
Burks, Luch  
Carlan, Billy  
Carlan, Mary  
Cerny, Vicky  
Craft, Steve  
Craft, Ida  
Crossen, Steve  
Crossen, Donna  
DeWitt, Alan  
DeWitt, Tracie  
Dileo, Tim  
Dorchinez, Steve  
Dorchinez, Joyce  
Evans, Mr. and Mrs.  
Fontaine, John  
Fontaine, Donna  
Fox, Steve  
Fox, Diana  
Garcia, Raco  
Garcia, Sylvia

Gordon, Toni  
Gordon, Terry  
Gray, Manny  
Gray, Debbie  
Higgins, Ray  
Higgins, Linda  
Jonea, Norman  
Jones, Patti  
Kelly, Pat  
Kelly, Debbie  
Kleveno, Dan  
Kwiatkowski, Tim  
Kwiatkowski, Laurie  
Larsen, Robbie  
Larsen, Shelley  
Lindholm, Richard  
Lindholm, Diane  
Lopez, Kathy  
Malloy, Pat  
Malloy, Marie  
Massie, John  
Massie, Lynda  
Mattes, John  
Mattes, Eleanor  
Matulich, John  
Matulich, Barbara  
Monroe, Tim  
Monroe, Liz  
Moreland, John  
Moreland, Lynn  
Pekarcik, Mr. and Mrs.  
Prado, Theresa  
Pulsifer, Don  
Pulsifer, Connie  
Rafferty, Tim  
Rafferty, Pat  
Regua, Ed  
Regua, Laurie  
Reich, Bruce  
Reimer, Dave  
Reiner, Mr. and Mrs.  
Rhoads, Stephen  
Richey, Jim  
Richey, Heidi  
Roads, Mariann  
Robinson, Jeff  
Robinson, Mary Ann  
Rondina, Richard  
Rondina, Elena  
Ruiz, Victor  
Ruiz, Marta  
Salinas, Mr. and Mrs.  
Shammas, Sam  
Shammas, Sandy  
Stucker, Jay  
Stucker, Dixie  
Suchan, Chris  
Suchan, Michelle  
Sumler, Karen

Ursua, Michael  
Ursua, Rosanna  
Valdez, Olga  
Vigorito, Mr. and Mrs.  
Wagner, Dave  
Wagner, Jackie  
Walker, Robert  
Walker, Catherine  
West, Elizabeth  
Whitehead, Jack  
Whitehead, Lani  
Wielenga, Paul  
Wielenga, Juanita  
Woodson, Russell  
Woodson, Georgia

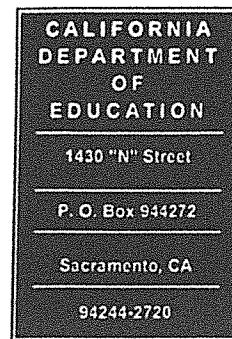


JACK O'CONNELL  
State Superintendent of Public Instruction

RECEIVED

MAY 28 2003

JURUPA UNIFIED SCHOOL DISTRICT  
SUPERINTENDENT



NOTIFICATION OF GRANT AWARD AMENDMENT #1

Project Title: 2002-03 CALIFORNIA PARTNERSHIP ACADEMIES PROGRAM (CPA)	
Grantee: Jurupa Unified School District	
High School: Jurupa Valley High School	
Program Title: <i>Engineering and Construction Academy</i>	
Grant ID #: 02-23181-6709-00	
Vendor Number	6709-00
County:	33 Riverside
Original Max. Grant Amount:	\$81,000
Reduction Amount:	[\$29,700]
Amended Grant Amount:	\$51,300
Grant Period:	July 1, 2002 - June 30, 2004
Index/PCA:	0615-23181
Fiscal Year:	2002-03
Resource Code:	7220
Revenue Obj. Code:	8590
NonSacs/Income Code:	8490

May 12, 2003

Rollin Edmunds, District Superintendent  
Jurupa Unified School District  
4850 Pedley Road  
Riverside, CA 92509

Dear Superintendent Edmunds:

On March 18, 2003, the passage of SB 18 reduced the current year funding (fiscal year 2002-03) for the California Partnership Academies Program. To satisfy this reduction, the California Department of Education, High School Initiatives Office, contacted selected CPA site coordinators to determine Academy enrollment. This process allowed CDE to disencumber funds that are not needed to meet the CPA funding requirements (Education Code Section 54691 - 54692) and satisfy the SB 18 reduction. Based on the above procedure, we have amended the 2002-2003 California Partnership Academy Grant Award to the amount listed in the above box. This amount will cover current Academy enrollment and/or qualifying funding needs.

The grant period for 2002-03 remains the same, July 1, 2002 through June 30, 2004. Your contact in the California Department of Education (CDE) is Machele Martin, Associate Governmental Program Analyst (AGPA) at (916) 319-0473, fax number is (916) 319-0163, and e-mail address [mamartin@cde.ca.gov](mailto:mamartin@cde.ca.gov). Information on California Partnership Academies is available online at <http://www.cde.ca.gov/partacad>.

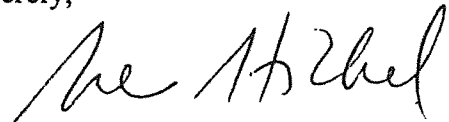
To verify acceptance of the amendment requirements, the enclosed Certification of Acceptance of Grant Conditions shall be signed by an authorized official and returned to Machele Martin, High School Initiatives Office, 1430 N Street, Suite 4503, Sacramento, CA 95814, no later than 10 days after receipt of this letter. Upon termination of this grant, the grantee shall submit: a) an End-of-Project Financial Expenditure (EOP) Report (enclosed) for the full grant amount expended no later than July 31, 2004; and b) an expenditure narrative explaining in detail the line item expenditures (see form for details). These funds must be spent in accordance with the original grant specifications.



District Superintendent  
May 12, 2003  
Page 2

Except as amended above, all terms and conditions of the original grant shall remain unchanged and in full force and effect.

Sincerely,



SUE STICKEL

Deputy Superintendent for Curriculum and Instructional Leadership Branch

cc: Principal  
CPA Site Coordinator  
Bernie Norton, Manager, CDE, High School Initiatives Office  
Machelle Martin, CDE, High School Initiatives Office  
Maria Padilla, CDE Accounting Office

JURUPA UNIFIED SCHOOL DISTRICT  
RIVERSIDE, CALIFORNIA

**MINUTES OF THE REGULAR MEETING  
MONDAY, JUNE 2, 2003**

**OPEN PUBLIC SESSION**

CALL TO ORDER	President Adams called the Regular Meeting of the Jurupa Unified School District Board of Education to order at 6:00 p.m. on Monday, June 2, 2003, in the Board Room at the Education Center, 4850 Pedley Road, Riverside, California.
ROLL CALL	Members of the Board present were: <b>Mrs. Carolyn Adams, President</b> <b>Mrs. Mary Burns, Clerk</b> <b>Mr. John Chavez, Member</b>
STAFF PRESENT	Members of the Board absent were: <b>Mr. Sam Knight, Member</b> (arrived at 6:08 p.m.)  Staff Advisers present were: <b>Mr. Rollin Edmunds, Superintendent</b> <b>Mr. Elliott Duchon, Deputy Superintendent</b> <b>Dr. DeWayne Mason, Assistant Superintendent Education Services</b> <b>Ms. Ellen French, Assistant Superintendent Personnel Services</b> <b>Ms. Pam Lauzon, Director of Business Services</b> <b>Mr. Memo Mendez, Director of Research/Assessment</b>
<b>HEARING SESSION</b>	
PUBLIC VERBAL COMMENTS	President Adams opened the Public Verbal Comments session for members of the public to address the Board concerning matters on the Agenda for Closed Session.
ADJOURN TO CLOSED SESSION	PRESIDENT ADAMS ADJOURNED THE BOARD TO CLOSED SESSION IN THE BOARD CONFERENCE ROOM FOR THE FOLLOWING PURPOSES: TO DISCUSS ITS POSITIONS REGARDING ANY MATTER WITHIN THE SCOPE OF REPRESENTATION AND INSTRUCTING ITS DESIGNATED REPRESENTATIVES FOR NEGOTIATIONS WITH EMPLOYEE GROUPS; PUBLIC EMPLOYEE DISCIPLINE/ DISMISSAL / REASSIGNMENT / RECLASSIFICATION/ RELEASE/ NONRENEWAL / RESIGNATION / RETIREMENT / SUSPENSION/ APPOINTMENT TO THE FOLLOWING POSITIONS: PRINCIPAL OF ADULT & ALTERNATIVE EDUCATION; ELEMENTARY PRINCIPAL, ELEMENTARY ASSISTANT PRINCIPAL, DIRECTOR OF CLASSIFIED PERSONNEL, HIGH SCHOOL ASSISTANT PRINCIPAL, MIDDLE SCHOOL ASSISTANT PRINCIPAL, AND STUDENT DISCIPLINE CASES 03-156, 03-175, 03-184, 03-185, 03-186, 03-193. At 6:01 p.m., the Board recessed to Closed Session in the Board Conference Room. At 6:45 p.m., the Board adjourned from Closed Session.
CALL TO ORDER	At 7:02 p.m., President Adams called the meeting to order in Public Session.
ROLL CALL BOARD	President Adams, Mrs. Burns, Mr. Knight, Mr. Chavez
ROLL CALL STUDENT MEMBERS	Marina Acosta, Jacqueline Loomis
FLAG SALUTE	President Adams led the audience in the Pledge of Allegiance.
INSPIRATIONAL COMMENT	President Adams made an Inspirational Comment and called for a Moment of Silence in memory of Sergio Ramirez, a Jurupa Middle 8th grade student, who recently passed away. She expressed the Board's condolences to the Ramirez family concerning the loss of their dear son, Sergio.

	COMMUNICATIONS SESSION
HEAR REPORT FROM JURUPA VALEY HIGH	Ms. Jacqueline Loomis, Jurupa Valley High School Student Board member, reported that students are preparing for finals and the last few days of the 2002-2003 school year. The Sadie Hawkins Dance was held last Friday night. Seniors are busy with classes, senior wills, anticipating Grad Night, Senior Awards Night, a yearbook signing party, and graduation rehearsals. Ms. Loomis shared that serving as a Student Board member was a great experience; she learned a lot about how the District operates and serves the community.
HEAR REPORT FROM RUBIDOUX HIGH	Ms. Marina Acosta, Rubidoux High School Student Board member, reported that Saturday was a big moment as the Junior Class put on the Senior Prom at the Newport Dunes. ASB is hosting the last event of the year on Tuesday, a "Star Search" Renaissance Rally featuring the Barbershop Quartet and drum soloist, Matt Regua. STAR testing is over; Senior finals will be held on June 11 and 12, with Senior Awards Night on June 12 <sup>th</sup> .
PRESENTATION OF PLAQUES TO STUDENT BOARD MEMBERS	The Superintendent thanked both student representatives, Marina Acosta and Jacqueline Loomis, for their service as Student Board members and for providing outstanding student reports and valued input during the 2002-03 school year. On behalf of the Board of Education, plaques were presented to Student Board members recognizing them for their service.
RECOGNIZE GOLDEN STATE EXAMINATION SCHOLARS	The Assistant Superintendent Education Services acknowledged the 139 students in the District for receiving high honors, honors, or school recognition on their Winter 2003 Golden State Examinations. He noted that a list of the students receiving these awards is included in the supporting documents.
ACCEPT DONATIONS -Motion #298	MR. KNIGHT MOVED THE BOARD ACCEPT THE DONATIONS LISTED WITH LETTERS OF APPRECIATION SENT: \$487.00 FROM THE SIXTH GRADE BOOSTER CLUB AT CAMINO REAL ELEMENTARY SCHOOL TO PAY BUS TRANSPORTATION COSTS FOR STUDENTS TO ATTEND OUTDOOR SCIENCE SCHOOL; \$99.99 THROUGH AN EDISON INTERNATIONAL EMPLOYEE/EMPLOYER CONTRIBUTION PROGRAM TO BE USED TO PURCHASE INSTRUCTIONAL MATERIALS FOR THE SCHOOL; \$793.60 FROM THE PTA AND PARENTS OF FIFTH AND SIXTH GRADE STUDENTS AT PERALTA ELEMENTARY SCHOOL TO PAY COSTS FOR A FIELD TRIP TO COLONIAL CHESTERFIELD AT RILEY'S FARM; \$40.00 FROM MS. TRACY KALE, RESIDENT, TO PURCHASE INSTRUCTIONAL SUPPLIES FOR JACKI JOHNSON'S CLASSROOM AT PERALTA ELEMENTARY SCHOOL; FIFTEEN COMPUTERS AND FIFTEEN 17-INCH MONITORS WITH AN ESTIMATED VALUE OF \$4,500.00 FROM COUNTRYWIDE HOME LOANS, INC., OF SIMI VALLEY, TO BE USED IN CLASSROOMS AT TROTH STREET ELEMENTARY SCHOOL; \$200.00 THROUGH THE WAL-MART FOUNDATION VAP PROGRAM (VOLUNTEERISM ALWAYS PAYS), FOR VAN BUREN ELEMENTARY SCHOOL TO PAY EXPENSES FOR VARIOUS EDUCATIONAL FIELD TRIPS. WAL-MART EMPLOYEES, LAURIE AND WILLIAM LA GRANGE, EACH VOLUNTEERED 15-HOURS OF SERVICE TO THE SCHOOL UNDER THE VAP PROGRAM; \$95.09 THROUGH TARGET STORES CORPORATE SCHOOL FUNDRAISING PROGRAM TO PURCHASE CLASSROOM MATERIALS AND SUPPLIES AT MISSION MIDDLE SCHOOL; \$500.00 FROM MR. AND MRS. GREG SANNER OF RIVERSIDE, TO BE USED TO BENEFIT STUDENTS IN THE BASEBALL PROGRAM AT RUBIDOUX HIGH SCHOOL. MR. CHAVEZ SECONDED THE MOTION. STUDENT BOARD MEMBERS CAST PREFERENTIAL VOTES, AYE, MARINA ACOSTA AND JACQUELINE LOOMIS. A VOTE WAS TAKEN, WHICH CARRIED UNANIMOUSLY, 4-0.

HEAR REPORT ON COMITE REVIEW	Ms. Norie Garavito stated that since the Comite Follow-up Monitoring Unit selected the District for review during the 1999-2000 school year, there have been three visits by the State Department. She commented that the third follow-up review of the State Program for English learners in the District acknowledged that the District had made considerable progress in improving services for English learners. In addition, she provided a summary of the District's compliance status with the State Program for English learners, and outlined the District's next steps in the Comite process. Ms. Garavito noted that there is every reason to expect that the District would be found fully compliant by the time of the Comite follow-up review in the fall.
PUBLIC VERBAL COMMENTS	President Adams opened the Public Verbal Comments session by inviting the public to comment on items listed on its agenda or on matters within its subject jurisdiction. She stated that all speakers must address all issues of concern within the three minute timeline, due to the number of cards received.
	Ms. Carmen Hernandez thanked the Board for their support during her 17 years of service to the District as she retires from the District in June. She presented certificates of appreciation to Mr. Sam Knight and Ms. Carolyn Adams for their service on the SARB Board (School Attendance And Review), along with a certificate of appreciation to Mrs. Burns for placing students at the Jurupa Mountains Cultural Center to complete their community service hours.
	Mark Axelson and members of Boy Scout Troop #486 introduced themselves and stated that they are present at the meeting this evening to earn their Communications Merit Badge.
	Ms. Michelle Villanueva opposed the "brutal attacks and rhetoric at Board meetings" by Mr. Cook Barela; she did not feel that his actions were in the best interest of children.
	Ms. Miriam Rhoads brought to the Board's attention her concern that Rubidoux High School is an unsafe campus; students are not being properly monitored in classrooms or taught to show respect to administrators. She placed her son at the Learning Center temporarily because he is fearful of retaliation, and the alternative for placing her son next year is Jurupa Valley High, which she hears is an unsafe campus as well.
	Mr. Chris Kislingbury spoke in support of reinstating the Class Size Reduction program in the third grade.
	Ms. Noreen Considine brought to the Board's attention an unsafe gas distribution line on the site selected for Middle School #4. She urged the Superintendent to resign from his position because the proper preliminary site assessment was not conducted to reveal this dangerous condition.

PUBLIC VERBAL COMMENTS (CONTINUED)	Mr. John McLaurin stated it would be a great loss to the District for Mr. Greg Bowers not to serve as the District's Director of Facility Planning and he urged the Board not to terminate this qualified individual. He felt that the Superintendent should be terminated for his negligence concerning the discovery of a gas line on the Middle School #4 site.
	Ms. Kim Johnson referred to Item G. on the Agenda concerning the expenditure of Governor's Bonus Award Funds by Sunnyslope Elementary. She felt that a more detailed description was needed concerning how the \$43,000 would be spent. Ms. Johnson opposed the elimination of any nursing positions as the District makes cuts to the Budget. The Assistant Superintendent Personnel Services clarified for Ms. Johnson that the two nursing positions that were previously eliminated have not been reinstated.
	Mr. James Cypert stated that his comments at Board meetings are not divisive, it is his right to speak, and he submitted questions regarding the swim coach at Jurupa Valley High School.
	Mr. Cook Barela referred to the Brown Act and questioned the time restriction placed on members of the public to speak
BOARD MEMBER COMMENTS	Board members individually thanked Student Board members for their service during the 2002-03 school year. Mr. Chavez thanked CSEA for inviting him to their annual dinner on May 22, 2003 in the Rubidoux High School library. He also noted that he would be attending the BEST Awards program to honor outstanding Latino educators to include Ms. Victoria Jobe, Ms. Luz Mendez, and Mr. Memo Mendez. Mr. Chavez stated that he received a telephone call asking him to vote in support of an issue, and he remarked that he did not negotiate privately as a school board member or agree to vote in support of an issue before a meeting. He stated that this would be a violation of the Brown Act.
	Mr. Knight commended the Boy Scout Troop for coming to the Board meeting to earn a merit badge in communications. He stressed the importance of positive communication and being civil when making comments. Mr. Knight commented that he is always available to talk to members of the public regarding their concerns. He thanked CSEA for inviting him to their annual dinner.
	Mrs. Burns thanked CSEA for the enjoyable dinner to recognize classified employees. She commented that the hatred of Mr. Chavez for her is only surpassed by his willingness to perpetuate negative comments at Board meetings, and there is no reason for it.
	Mrs. Adams thanked Troop 486 for coming to the Board meeting. She thanked CSEA for their outstanding dinner to honor classified employees.
	<b>HEARING SESSION</b>
	President Adams opened a Public Hearing on the General Waiver Authority of Education Code 33050-33053. There were no comments from the public and the hearing was formally closed.

	ACTION SESSION
<p>APPROVE ROUTINE ACTION ITEMS A 1-10 -Motion #299</p>	<p>MR. KNIGHT MOVED THE BOARD APPROVE ROUTINE ACTION ITEMS A 1-10 AS PRINTED: (1) MINUTES OF MAY 19, 2003 REGULAR MEETING (2) DISBURSEMENT ORDERS; (3) PURCHASE ORDERS; (4) AGREEMENTS; (5) NON-ROUTINE FIELD TRIP REQUEST FOR 250 JURUPA MIDDLE STUDENTS TO TRAVEL TO KNOTT'S BERRY FARM SATURDAY, JUNE 7, 2003 AS A PROMOTION TRIP FOR THE 8<sup>TH</sup> GRADE CLASS; (6) AMENDED RESOLUTION #03/38, AUTHORIZING THE TEMPORARY TRANSFER OF FUNDS FROM THE STATE SCHOOL FACILITIES FUND TO THE GENERAL FUND; (7) RESOLUTION #03/45, YEAR-END BUDGET TRANSFERS/ REVISIONS; (8) RESOLUTION #03/46, AUTHORIZE APPROPRIATION TRANSFERS FOR CATEGORICALLY FUNDED PROJECTS FOR THE 2003/04 FISCAL YEAR; (9) RESOLUTION #03/47, AUTHORIZE APPROPRIATION TRANSFERS WITHIN THE GENERAL AND LOTTERY FUNDS; (10) RESOLUTION #03/50, AUTHORIZATION TO DESTROY RECORDS. MRS. BURNS SECONDED THE MOTION. STUDENT BOARD MEMBERS CAST PREFERENTIAL VOTES, AYE, MARINA ACOSTA AND JACQUELINE LOOMIS. A VOTE WAS TAKEN FOR BOARD OF EDUCATION MEMBERS; THE MOTION CARRIED UNANIMOUSLY, 4-0.</p>
<p>APPROVE LOCAL EDUCATION AGENCY PLAN APPLICATION -Motion #300</p>	<p>The Assistant Superintendent Education Services stated that Ms. Terri Moreno would be providing presentations on larger aspects of the No Child Left Behind Act (NCLB); however, the focus for this evening is on the Local Education Agency Plan application, which is just one portion of the NCLB requirements. The District's plan involved input from schools, parents, and a number of administrators, and is being presented for approval to meet the June deadline for submittal. Given the fact that many definitions are still emerging concerning NCLB or being negotiated between the state and federal government, the Local Plan would be revised as necessary. The Assistant Superintendent stated that the goals of the District's Plan include ensuring that all teachers are highly qualified and that students improve their academic achievement. Ms. Terri Moreno, Categorical Projects Manager, stated that the No Child Left Behind Act mandates districts to develop a plan as a requirement for receiving federal funding for NCLB. She reviewed the state required components of the District's Local Education Agency Plan that was developed and distributed to Board members. This five-year plan describes the educational services for all students that can be used to guide implementation of federal- and state-funded programs, allocation of resources, and reporting requirements. The District must demonstrate progress in meeting the goals and objectives identified in the District's needs assessments and include plans for professional development. It also establishes baseline data for developing and sustaining a high-quality program. Ms. Moreno commented that the requirements of NCLB are complex and some requirements are yet to be defined. She noted that since information on each component of NCLB is lengthy, smaller reports would be provided at the next several Board meetings, rather than providing a lengthy report this evening. Mr. Chavez expressed concern that the District is laying off highly qualified teachers when it is a mandate of NCLB to have in place highly qualified teachers. He felt that this decision would impact student learning, and if the District is moving toward meeting the goals of the Local Education Agency Plan, eliminating the Class Size Reduction program is counterproductive. Mr. Chavez stated that a presentation on the gaps and pitfalls of NCLB should be provided for Board members. The Assistant Superintendent Education Services, Dr. DeWayne Mason, thanked members of his staff for their diligent work to ensure that the Local Education Agency Plan was completed, since guidelines for the plan were only released in April. MR. KNIGHT MOVED THE BOARD APPROVE THE DISTRICT'S LOCAL EDUCATION AGENCY PLAN. MRS. BURNS SECONDED THE MOTION. STUDENT BOARD MEMBERS CAST PREFERENTIAL VOTES, AYE, MARINA ACOSTA AND JACQUELINE LOOMIS. A VOTE WAS TAKEN FOR BOARD OF EDUCATION MEMBERS; THE MOTION CARRIED UNANIMOUSLY, 4-0.</p>

APPROVE GENERAL WAIVER REQUEST -Motion #301	The Assistant Superintendent explained that due to budget constraints at the state level, there were some Golden State Exams that were not administered. This action disqualified eligible seniors from receiving a Golden State Seal Merit Diploma. Therefore, the State is offering a waiver for qualifying seniors to substitute 2002 California Standards Test scores to replace the missing Golden State Exam scores. MR. KNIGHT MOVED THE BOARD APPROVE THE CRITERIA OF THE 2003 SENIOR WAIVER REQUESTING THAT ALL QUALIFYING 2002-03 GRADUATES BE GRANTED THE WAIVER. MRS. BURNS SECONDED THE MOTION. STUDENT BOARD MEMBERS CAST PREFERENTIAL VOTES, AYE, MARINA ACOSTA AND JACQUELINE LOOMIS. A VOTE WAS TAKEN FOR BOARD OF EDUCATION MEMBERS; THE MOTION CARRIED UNANIMOUSLY, 4-0.
APPROVE HIGH SCHOOL COURSE PLANS, COMPUTER MAINTENANCE & CERTIFICATION AND HEALTHY LIVING -Motion #302	The Assistant Superintendent Education Services recommended approval of the high school course plans listed on the Agenda. MR. CHAVEZ MOVED THE BOARD APPROVE HIGH SCHOOL COURSE PLANS, COMPUTER MAINTENANCE & CERTIFICATION AND HEALTHY LIVING. MR. KNIGHT SECONDED THE MOTION. STUDENT BOARD MEMBERS CAST PREFERENTIAL VOTES, AYE, MARINA ACOSTA AND JACQUELINE LOOMIS. A VOTE WAS TAKEN FOR BOARD OF EDUCATION MEMBERS; THE MOTION CARRIED UNANIMOUSLY, 4-0.
APPROVE EXPENDITURE OF PERALTA'S GOVERNOR'S PERFORMANCE AWARD FUNDS -Motion #303	The Assistant Superintendent Education Services requested approval of Peralta Elementary School's expenditure of the Governor's Performance Award funds. MRS. BURNS MOVED THE BOARD APPROVE PERALTA ELEMENTARY SCHOOL TO EXPEND GOVERNOR'S PERFORMANCE BONUS AWARD FUNDS AS LISTED ON THE AGENDA IN AN AMOUNT NOT TO EXCEED \$13,039.00. MR. KNIGHT SECONDED THE MOTION. STUDENT BOARD MEMBERS CAST PREFERENTIAL VOTES, AYE, MARINA ACOSTA AND JACQUELINE LOOMIS. A VOTE WAS TAKEN FOR BOARD OF EDUCATION MEMBERS; THE MOTION CARRIED UNANIMOUSLY, 4-0.
APPROVE EXPENDITURE OF STONE AVENUE'S GOVERNOR'S PERFORMANCE AWARD FUNDS -Motion #304	MR. CHAVEZ MOVED THE BOARD APPROVE STONE AVENUE ELEMENTARY SCHOOL TO EXPEND THEIR GOVERNOR'S PERFORMANCE BONUS AWARD FUNDS AS LISTED ON THE AGENDA IN AN AMOUNT NOT TO EXCEED \$34,310. MR. KNIGHT SECONDED THE MOTION. STUDENT BOARD MEMBERS CAST PREFERENTIAL VOTES, AYE, MARINA ACOSTA AND JACQUELINE LOOMIS. A VOTE WAS TAKEN FOR BOARD OF EDUCATION MEMBERS; THE MOTION CARRIED UNANIMOUSLY, 4-0.
APPROVE EXPENDITURE OF GOVERNOR'S PERFORMANCE AWARD FUNDS FOR SUNNYSLOPE -Motion #305	MR. KNIGHT MOVED THE BOARD APPROVE THE REQUEST FOR SUNNYSLOPE ELEMENTARY TO SPEND AN AMOUNT NOT TO EXCEED \$43,354 FROM THEIR GOVERNOR'S PERFORMANCE AWARD FUNDS FOR THE ITEMS LISTED ON THE AGENDA. MRS. BURNS SECONDED THE MOTION. STUDENT BOARD MEMBERS CAST PREFERENTIAL VOTES, AYE, MARINA ACOSTA AND JACQUELINE LOOMIS. A VOTE WAS TAKEN FOR BOARD OF EDUCATION MEMBERS; THE MOTION CARRIED UNANIMOUSLY, 4-0.
APPROVE EXPENDITURE OF GOVERNOR'S PERFORMANCE AWARD FUND FOR MISSION MIDDLE -Motion #306	MR. KNIGHT MOVED THE BOARD APPROVE THE EXPENDITURE OF MISSION MIDDLE SCHOOL'S GOVERNOR'S PERFORMANCE AWARD FUNDS FOR THE ITEMS LISTED ON THE AGENDA IN AN AMOUNT NOT TO EXCEED \$70,042. MR. CHAVEZ SECONDED THE MOTION. STUDENT BOARD MEMBERS CAST PREFERENTIAL VOTES, AYE, MARINA ACOSTA AND JACQUELINE LOOMIS. THE BOARD OF EDUCATION VOTED; THE MOTION CARRIED UNANIMOUSLY, 4-0.
APPROVE CIF REPRESENTATIVE TO LEAGUE Motion #307	MR. KNIGHT MOVED THE BOARD APPROVE MR. BEN BUNZ AS THE JURUPA VALLEY HIGH CIF REPRESENTATIVE FOR THE 2003/04 SCHOOL YEAR. MR. CHAVEZ SECONDED THE MOTION. STUDENT BOARD MEMBERS CAST PREFERENTIAL VOTES, AYE, MARINA ACOSTA AND JACQUELINE LOOMIS. A VOTE WAS TAKEN FOR BOARD OF EDUCATION MEMBERS; THE MOTION CARRIED UNANIMOUSLY, 4-0.

ADOPT RES. #03/48, AUTHORIZING LABOR COMPLIANCE PROGRAM -Motion #308	MR. KNIGHT MOVED THE BOARD ADOPT RESOLUTION #03/48, APPROVAL OF THE DISTRICT'S LABOR COMPLIANCE PROGRAM AS REQUIRED BY AB 1506 AND LABOR CODE SECTION 1771.7. MRS. BURNS SECONDED THE MOTION. STUDENT BOARD MEMBERS CAST PREFERENTIAL VOTES, AYE, MARINA ACOSTA AND JACQUELINE LOOMIS. A VOTE WAS TAKEN FOR BOARD OF EDUCATION MEMBERS; THE MOTION CARRIED UNANIMOUSLY, 4-0.
APPROVE INCREASING SCOPE OF MODULAR RESTROOM PROJECT -Motion #309	MR. KNIGHT MOVED THE BOARD APPROVE STAFF TO AUTHORIZE AURORA INDUSTRIES TO INCORPORATE FLUSH-TO-GRADE CONCRETE FOUNDATIONS, ADA DRINKING FOUNTAINS, AND PLASTIC PARTITIONS TO THE MEASURE C PHASE II SUMMER 2003 MODULAR RESTROOM BUILDING PROJECT FOR A TOTAL COST OF \$168,451.96. MR. CHAVEZ SECONDED THE MOTION. Mr. Chavez questioned how the District plans to maintain the restrooms. The Deputy Superintendent responded that custodial staff would continue to maintain restrooms and principals would work with their staff on ways to monitor student behavior. STUDENT BOARD MEMBERS CAST PREFERENTIAL VOTES, AYE, MARINA ACOSTA AND JACQUELINE LOOMIS. A VOTE WAS TAKEN FOR BOARD OF EDUCATION MEMBERS; THE MOTION CARRIED UNANIMOUSLY, 4-0.
DISCUSS SUSPENSION OF BOARD MEMBER COMPENSATION AND BENEFITS	<p>The Superintendent stated that Mr. Cook Barela requested the Board to consider suspension of their compensation and benefits. The cost of current year health and welfare benefits as well as projections for the cost of next year's health and welfare benefits for Board members are included in the supporting documents.</p> <p>Mr. Cook Barela felt that the money spent on Board member benefits could be better spent on additional activity supervisor positions to make schools safe. Mr. Barela stated that the Registrar of Voters is in possession of recall petitions to recall three Board members, and they should do what is right, suspend their compensation and benefits, and save the District money.</p> <p>Mrs. Burns pointed out that when Mr. Barela served on the school board he increased board member compensation from \$120, to \$240, to the current amount of \$400. Since she has served on the Board, compensation has remained the same. She also noted that a local newspaper reported that as a school board member Mr. Barela's conference expenditures totaled \$19,000, and he received his full Board member compensation even when he left school board meetings early due to employment. Mrs. Burns commented that when the District faced the current budget crisis, Board members gave up their conference travel expenses; however, they continue to be attacked at school board meetings by Mr. Barela, and the public has the right to know how he acted when he served as a school board member.</p>
	Mr. Knight stated that it is not abnormal for Board members to receive compensation and benefits; Board members have already given up their travel expenses, and as elected officials, Board members are receiving an amount that is acceptable and appropriate.
	<p>Mr. Chavez opposed suspending Board member compensation and benefits. He stated that it is a common practice for elected officials to receive benefits and a salary; it would be wrong to elect an official and not provide due compensation. Travel expenses were already suspended, which he did not agree with. He feels that Board members need to remain educated on important educational issues, and it is not right to expect a newly elected Board member to pay for their own travel expenses.</p> <p>Mrs. Adams stated that when she was first elected to service on the Board she paid for all of her traveling expenses to conferences so that she could remain educated on important issues. Board members recently acted to suspend their travel expenses again; however, she did not support giving up insurance and board member stipends.</p> <p>THERE WAS NO ACTION TAKEN TO SUSPEND BOARD MEMBER COMPENSATION AND BENEFITS.</p>

DISCUSS FUNDING FOR CLASS SIZE REDUCTION PROGRAM	<p>The Superintendent indicated that Ms. Jessica Phillips, parent, requested that this item be placed on the Agenda; however, administration is recommending that the Class Size Reduction program not be reinstated at the third grade level. Although this is an important program, the recommendation to eliminate the program at the third grade level was based on the financial condition of the State, which required budget reductions at the district level. Since the elimination of the program, the district has received no additional information from the State that would allow staff to recommend a different decision. The Superintendent noted that the State Budget is still not adopted and there are significant uncertainties, the recommendation is that the Board not approve additional expenditures at this time. Mr. Chavez raised the issue that according to information he received, the program is fully funded. The Deputy Superintendent explained that in the current fiscal year, the encroachment of the Class Size Reduction program is \$1.4 million; by eliminating the program at the third grade level, this would save the District \$375,000. Mr. Chavez stressed the importance of reinstating the program at the third grade level.</p>
HEAR PUBLIC COMMENTS ON REINSTATING THE THIRD GRADE CLASS SIZE REDUCTION PROGRAM	<p>Mr. Carl Harris and Mrs. Jessica Phillips, parents, spoke in favor of reinstating the Class Size Reduction program at the third grade level and asked the Board to find the money to reinstate the program.</p>
DENY REINSTATEMENT OF THIRD GRADE CLASS SIZE REDUCTION PROGRAM -Motion #310	<p>Mrs. Burns stated that if additional funding becomes available from the State, it would be her priority to reinstate the Class Size Reduction program at the third grade level; however, without that funding it would be her fiduciary duty to not support reinstatement without sufficient funding to support the program.</p> <p>MRS. BURNS MOVED THE BOARD NOT REINSTATE THE THIRD GRADE CLASS SIZE REDUCTION PROGRAM. MR. KNIGHT SECONDED THE MOTION. Mr. Knight stated that he is 100% behind the Class Size Reduction program; however, without funds from the State to keep the program in place it is not possible at this time to reinstate it in the third grade. He encouraged members of the public to contact their local legislators regarding this important matter. Mr. Chavez stated that in light of NCLB requirements, it would be in the District's best interest to reinstate the Class Size Reduction program in the 3<sup>rd</sup> grade; therefore, he opposed this motion. Mrs. Adams stated that there is insufficient funding from the State to reinstate the Class Size Reduction program at this time. She stressed the importance of the District remaining fiscally sound, and indicated that if additional funding is received from the State, hopefully, this important program can be reinstated. STUDENT BOARD MEMBERS, MARINA ACOSTA AND JACQUELINE LOOMIS, ABSTAINED FROM VOTING ON THIS ITEM. A VOTE WAS TAKEN FOR BOARD OF EDUCATION MEMBERS; THE MOTION CARRIED 3-1, AYE, MR. KNIGHT, MRS. BURNS, PRESIDENT ADAMS; NAYE, MR. CHAVEZ.</p>
ACT ON 6 DISCIPLINE CASES, EXPULSION #03-156, #03-175, #03-184, #03-185, #03-186, #03-193 -Motion #311	<p>MR. KNIGHT MOVED THE BOARD ACCEPT THE FINDINGS OF FACT AND CONCLUSIONS OF LAW SUBMITTED BY THE ADMINISTRATIVE HEARING PANEL FOR DISCIPLINE CASES #03-156, #03-175, #03-184, #03-185, #03-186, #03-193 AS FOLLOWS:</p> <p>EXPEL THE PUPIL IN DISCIPLINE CASE #03-156 FOR VIOLATION OF EDUCATION CODE SECTIONS 48900 (A1), (B), (K), AND 48915 (A2), (B1), (B2), (C2), (E1), (E2) FOR THE SPRING SEMESTER 2003 AND FALL SEMESTER 2003. THE PUPIL SHALL BE ASSIGNED TO THE COMMUNITY DAY SCHOOL, OPERATED AT THE DISTRICT LEARNING CENTER, FOR THE PERIOD OF THIS EXPULSION. THIS CASE WILL BE REFERRED TO THE STUDENT ASSISTANCE PROGRAM AND THE SCHOOL AND COMMUNITY OUTREACH TEAM (SCORE) FOR FOLLOW-UP. THIS CASE SHALL BE REVIEWED FOR POSSIBLE READMISSION TO THE JURUPA UNIFIED SCHOOL DISTRICT ON OR BEFORE JANUARY 20, 2004.</p>

<p>ACT ON 6 DISCIPLINE CASES, EXPULSION  #03-156, #03-175, #03-184, #03-185, #03-186, #03-193  -Motion #311  (CONTINUED)</p>	<p>EXPEL THE PUPIL IN DISCIPLINE CASE <u>#03-175</u> FOR VIOLATION OF EDUCATION CODE SECTIONS 48900 (A2), (K) AND 48915 (A5), (B1), (B2), (E1), (E2) FOR THE SPRING SEMESTER 2003 AND FALL SEMESTER 2003. THE PUPIL SHALL BE ASSIGNED TO THE COMMUNITY DAY SCHOOL, OPERATED AT THE DISTRICT LEARNING CENTER, FOR THE PERIOD OF THIS EXPULSION. THIS CASE WILL BE REFERRED TO THE <i>STUDENT ASSISTANCE PROGRAM</i> AND THE <i>SCHOOL AND COMMUNITY OUTREACH TEAM (SCORE)</i> FOR FOLLOW-UP. THIS CASE SHALL BE REVIEWED FOR POSSIBLE READMISSION TO THE JURUPA UNIFIED SCHOOL DISTRICT ON OR BEFORE JANUARY 20, 2004.</p> <p>EXPEL THE PUPIL IN DISCIPLINE CASE <u>#03-184</u> FOR VIOLATION OF EDUCATION CODE SECTIONS 48900 (A1), (B) AND 48915 (A2), (B) FOR THE SPRING SEMESTER 2003 AND FALL SEMESTER 2003. THE PUPIL SHALL BE ASSIGNED TO THE COMMUNITY DAY SCHOOL, OPERATED AT THE DISTRICT LEARNING CENTER, FOR THE PERIOD OF THIS EXPULSION. THIS CASE WILL BE REFERRED TO THE <i>STUDENT ASSISTANCE PROGRAM</i> AND THE <i>SCHOOL AND COMMUNITY OUTREACH TEAM (SCORE)</i> FOR FOLLOW-UP. THIS CASE SHALL BE REVIEWED FOR POSSIBLE READMISSION TO THE JURUPA UNIFIED SCHOOL DISTRICT ON OR BEFORE JANUARY 20, 2004.</p> <p>EXPEL THE PUPIL IN DISCIPLINE CASE <u>#03-185</u> FOR VIOLATION OF EDUCATION CODE SECTIONS 48900 (A1), (B), (.2) AND 48915 (A2), (B), (C2) FOR THE SPRING SEMESTER 2003 AND FALL SEMESTER 2003. THE PUPIL SHALL BE ASSIGNED TO THE COMMUNITY DAY SCHOOL, OPERATED AT THE DISTRICT LEARNING CENTER, FOR THE PERIOD OF THIS EXPULSION. THIS CASE WILL BE REFERRED TO THE <i>STUDENT ASSISTANCE PROGRAM</i> AND THE <i>SCHOOL AND COMMUNITY OUTREACH TEAM (SCORE)</i> FOR FOLLOW-UP. THIS CASE SHALL BE REVIEWED FOR POSSIBLE READMISSION TO THE JURUPA UNIFIED SCHOOL DISTRICT ON OR BEFORE JANUARY 20, 2004.</p> <p>EXPEL THE PUPIL IN DISCIPLINE CASE <u>#03-186</u> FOR VIOLATION OF EDUCATION CODE SECTIONS 48900 (B), (K) AND 48915 (B1), (E1) FOR THE SPRING SEMESTER 2003 AND FALL SEMESTER 2003. THE PUPIL SHALL BE ASSIGNED TO THE COMMUNITY DAY SCHOOL, OPERATED AT THE DISTRICT LEARNING CENTER, FOR THE PERIOD OF THIS EXPULSION. THIS CASE WILL BE REFERRED TO THE <i>STUDENT ASSISTANCE PROGRAM</i> AND THE <i>SCHOOL AND COMMUNITY OUTREACH TEAM (SCORE)</i> FOR FOLLOW-UP. THIS CASE SHALL BE REVIEWED FOR POSSIBLE READMISSION TO THE JURUPA UNIFIED SCHOOL DISTRICT ON OR BEFORE JANUARY 20, 2004.</p> <p>EXPEL THE PUPIL IN DISCIPLINE CASE <u>#03-193</u> FOR VIOLATION OF EDUCATION CODE SECTIONS 48900 (A1), (K), (.4) AND 48915 (B1), (B2), (E1), (E2) FOR THE SPRING SEMESTER 2003 AND FALL SEMESTER 2003. THE PUPIL SHALL BE ASSIGNED TO THE COMMUNITY DAY SCHOOL, OPERATED AT THE DISTRICT LEARNING CENTER, FOR THE PERIOD OF THIS EXPULSION. THIS CASE WILL BE REFERRED TO THE <i>STUDENT ASSISTANCE PROGRAM</i> AND THE <i>SCHOOL AND COMMUNITY OUTREACH TEAM (SCORE)</i> FOR FOLLOW-UP. THIS CASE SHALL BE REVIEWED FOR POSSIBLE READMISSION TO THE JURUPA UNIFIED SCHOOL DISTRICT ON OR BEFORE JANUARY 20, 2004. MRS. BURNS SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY, 4-0.</p>
<p>APPROVE PERSONNEL REPORT #21  -Motion #312</p>	<p>The Assistant Superintendent Personnel Services requested approval of Personnel Report #21 following review in Closed Session. MRS. BURNS MOVED THE BOARD APPROVE PERSONNEL REPORT #21 FOLLOWING REVIEW IN CLOSED SESSION. MR. KNIGHT SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY, 4-0.</p>

ADOPT RES. #03/49, LAYOFF OF CLASSIFIED EMPLOYEES -Motion #313	The Assistant Superintendent Personnel Services indicated that the Resolution in the supporting documents describes the classified employees that are impacted by the layoff. MR. KNIGHT MOVED THE BOARD ADOPT RESOLUTION #03/49, WHICH DIRECTS THE LAYOFF OF CLASSIFIED EMPLOYEES AND DIRECTS THE ASSISTANT SUPERINTENDENT PERSONNEL SERVICES TO GIVE WRITTEN NOTICE THEREOF AS REQUIRED BY LAW. MRS. BURNS SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY, 4-0.
ACCEPT RESIGNATION OF CERTIFICATED EMPLOYEE #161308 -Motion #314	The Assistant Superintendent Personnel Services stated that in lieu of adopting a resolution of non-reelection of certificated employee #161308, the Board accept the resignation of this employee effective the end of the school year.  MRS. BURNS MOVED THE BOARD ACCEPT THE RESIGNATION OF CERTIFICATED EMPLOYEE #161308. MR. CHAVEZ SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY, 4-0.
APPOINT DIRECTOR OF CLASSIFIED PERSONNEL & PRINCIPAL OF ADULT & ALTERNATIVE EDUCATION -Motion #315	The Assistant Superintendent Personnel Services announced that in Closed Session the Board voted unanimously, 4-0, to appoint Mr. George Monge as the Principal of Adult and Alternative Education and Ms. Tamara Elzig as the Director of Classified Personnel, effective July 1, 2003.
ADOPT DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS -Motion #316	MRS. BURNS MOVED THE BOARD ADOPT THE "DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS" FOR THE 2003-04 SCHOOL YEAR. MR. KNIGHT SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY, 4-0.
APPROVE CBEST WAIVER FOR DAY-TO-DAY SUBSTITUTE TEACHERS -Motion #317	MR. KNIGHT MOVED THE BOARD DECLARE THAT THE DISTRICT HAS BEEN UNABLE TO RECRUIT ENOUGH DAY-TO-DAY SUBSTITUTE TEACHERS WHO HAVE HAD AN OPPORTUNITY TO TAKE AND PASS THE CALIFORNIA BASIC EDUCATION SKILLS TEST (CBEST) AND ANTICIPATES EMPLOYING FIFTY SUBSTITUTES ON VARIABLE TERM CBEST WAIVERS FOR THE 2003-2004 SCHOOL YEAR. MR. CHAVEZ SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY, 4-0.
REVIEW INFORMATION REPORTS	The following Informational Reports were provided for the Board's review: 2003 Graduation and Promotion Exercises and Education Services Organizational Chart.
	<p><b>ADJOURNMENT</b></p> <p>There being no further business, President Adams adjourned the Regular Meeting from Public Session at 10:02 p.m.</p> <p><b>MINUTES OF THE REGULAR MEETING OF JUNE 2, 2003 ARE APPROVED AS</b></p> <hr/> <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <hr/> <b>President</b> </div> <div style="text-align: center;"> <hr/> <b>Clerk</b> </div> </div> <hr/> <div style="text-align: center;"> <hr/> <b>Date</b> </div>

# Report of Disbursement Order Purchases

Purchases Over \$1  
5/19/03 thru 5/30/03

Fund	Schl	Resource	Vendor	Description	Amount
03	100	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	108.67
03	100	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER SERVICE 5/14	918.57
03	105	STATE LOTTERY	THE GAS COMPANY	UTILITIES	237.05
03	110	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	94.24
03	110	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER SERVICE 5/14	635.00
03	115	DISCRETIONARY	NEXTEL	PHONE SERV. 4/2-5/1/	42.40
03	115	UNRESTRICTED RESOURCE	HERNANDEZ, JUAN	UNIFORM ALLOWANCE	145.02
03	115	UNRESTRICTED RESOURCE	RUBIDOUX COMMUNITY SERVICES	UTILITIES	767.79
03	115	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	249.31
03	120	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	45.66
03	120	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER SERVICE 5/21	713.37
03	125	DISCRETIONARY	ANGELA HAICK	REIMB SUPPLIES	18.31
03	125	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	147.44
03	125	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER SERVICE 5/14	1,423.08
03	130	UNRESTRICTED RESOURCE	RUBIDOUX COMMUNITY SERVICES	UTILITIES	960.48
03	130	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	107.26
03	135	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	146.87
03	140	DISCRETIONARY	COLE ANDREA	REIMB SUPPLIES 5/03	113.10
03	140	UNRESTRICTED RESOURCE	RUBIDOUX COMMUNITY SERVICES	UTILITIES	1,032.39
03	140	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	206.25
03	145	UNRESTRICTED RESOURCE	RUBIDOUX COMMUNITY SERVICES	UTILITIES	1,195.21
03	145	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	185.00
03	150	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	179.81
03	150	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER SERVICE 5/21	803.81
03	155	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	101.07
03	160	DONATIONS	LAIDLAW TRANSIT, INC.	BUS SERVICES	453.00
03	160	DONATIONS	SUNNYSLOPE PTA	REFUND PTA	1,210.00
03	160	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	148.87
03	165	DISCRETIONARY	NEXTEL	PHONE SERV. 4/2-5/1/	16.72
03	170	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	136.54
03	175	UNRESTRICTED RESOURCE	RUBIDOUX COMMUNITY SERVICES	UTILITIES	815.82
03	175	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	194.88
03	200	UNRESTRICTED RESOURCE	DRAKE DAMON	UNIFORM ALLOWANCE	145.02
03	200	UNRESTRICTED RESOURCE	DRAKE DAMON	UNIFORM ALLOWANCE	145.02

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# Report of Disbursement Order Purchases

Purchases Over \$1

5/19/03 thru 5/30/03

Fund	Schl	Resource	Vendor	Description	Amount
03	200	UNRESTRICTED RESOURCE	UMSCHEID, VICKI	UNIFORM ALLOWANCE	145.02
03	200	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	762.92
03	205	UNRESTRICTED RESOURCE	MATHEWS, GREG	UNIFORM ALLOWANCE	48.34
03	205	UNRESTRICTED RESOURCE	RUSSELL, KARIN	UNIFORM ALLOWANCE	96.68
03	205	UNRESTRICTED RESOURCE	SALLY PARKER	UNIFORM ALLOWANCE	145.02
03	210	DISCRETIONARY	HOPSON PATRICIA	REIMB MILEAGE	52.38
03	210	UNRESTRICTED RESOURCE	HOPSON PATRICIA	UNIFORM ALLOWANCE	145.02
03	210	UNRESTRICTED RESOURCE	HUERTA CHRISTA	UNIFORM ALLOWANCE	145.02
03	210	UNRESTRICTED RESOURCE	RUBIDOUX COMMUNITY SERVICES	UTILITIES	1,803.12
03	210	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	183.62
03	300	DISCRETIONARY	LAIDLAW TRANSIT, INC.	BUS SERVICES	270.63
03	300	DISCRETIONARY	LAIDLAW TRANSIT, INC.	BUS SERVICES	873.49
03	300	DISCRETIONARY	NEXTEL	PHONE SERV. 4/2-5/1/	165.19
03	300	UNRESTRICTED RESOURCE	ANTHONY WILLIAMS	UNIFORM ALLOWANCE	145.02
03	300	UNRESTRICTED RESOURCE	HALL VICKY	UNIFORM ALLOWANCE	145.02
03	300	UNRESTRICTED RESOURCE	HOLT, NANCY	UNIFORM ALLOWANCE	145.02
03	300	UNRESTRICTED RESOURCE	MCINTOSH, ELLEN	UNIFORM ALLOWANCE	145.02
03	300	UNRESTRICTED RESOURCE	PERKINS, VIRGINIA	UNIFORM ALLOWANCE	145.02
03	300	UNRESTRICTED RESOURCE	POPP, DEE	UNIFORM ALLOWANCE	145.02
03	300	UNRESTRICTED RESOURCE	PRECIADO, JEROME	UNIFORM ALLOWANCE	145.02
03	300	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	5,192.42
03	300	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER SERVICE 5/14	289.70
03	300	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER SERVICE 5/21	3,032.32
03	305	UNRESTRICTED RESOURCE	LAIDLAW TRANSIT, INC.	BUS SERVICES	75.00
03	305	UNRESTRICTED RESOURCE	MOBIL BUSINESS	GAS CHG APR 03	72.62
03	305	DISCRETIONARY	PACE, ROBERTA	REIMB SUPPLIES 5/03	200.80
03	305	DISCRETIONARY	LESLIE LOPEZ	TEXTBOOK REFUND	11.86
03	305	UNRESTRICTED RESOURCE	AVILA, PAUL	UNIFORM ALLOWANCE	145.02
03	305	UNRESTRICTED RESOURCE	DRAKE KOLLEEN	UNIFORM ALLOWANCE	145.02
03	305	UNRESTRICTED RESOURCE	JAMES, JUDY	UNIFORM ALLOWANCE	145.02
03	305	UNRESTRICTED RESOURCE	MOSHER, JOHN	UNIFORM ALLOWANCE	145.02
03	305	UNRESTRICTED RESOURCE	RUSSELL, KARIN	UNIFORM ALLOWANCE	48.34
03	305	UNRESTRICTED RESOURCE	THOMPSON, ANNETTE	UNIFORM ALLOWANCE	145.02
03	305	UNRESTRICTED RESOURCE	RUBIDOUX COMMUNITY SERVICES	UTILITIES	4,042.26



# Report of Disbursement Order Purchases

Purchases Over \$1

5/19/03 thru 5/30/03

Fund	Schl	Resource	Vendor	Description	Amount
03	305	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	3,747.38
03	405	UNRESTRICTED RESOURCE	NEXTEL	PHONE SERV. 4/2-5/1/	66.46
03	410	UNRESTRICTED RESOURCE	ZIEMKE TERESA	UNIFORM ALLOWANCE	145.02
03	410	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	184.97
03	500	UNRESTRICTED RESOURCE	RIVERSIDE COUNTY OFFICE OF ED	2/03 JET SERVICES	4,635.61
03	500	UNRESTRICTED RESOURCE	CHAIN, CHRIS	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	ERIC DAVID	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	LAUZON, RAY	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	MIKE SWANSON	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	BANKCARD SERVICES	APR CREDIT CHGS	39.99
03	500	MANDATED COST REIMBURSEMENTS	BANKCARD SERVICES	APR CREDIT CHGS	57.75
03	500	UNRESTRICTED RESOURCE	ACCENT ON TRAVEL	CONF AIRFARE.	414.00
03	500	SAFETY CREDIT	PARKVIEW CENTER FOR OCCUP MED.	INJURY CLAIM 4/23/03	106.50
03	500	UNRESTRICTED RESOURCE	NEXTEL	PHONE SERV. 4/2-5/1/	4,562.97
03	500	UNRESTRICTED RESOURCE	MIKE SWANSON	REIMB BOOTS	80.00
03	500	UNRESTRICTED RESOURCE	ORTEGA, ED	REIMB BOOTS 5/12	80.00
03	500	UNRESTRICTED RESOURCE	ROSSE, VINCENT	REIMB CONF EXP 5/03	245.85
03	500	UNRESTRICTED RESOURCE	TOTEN, DEBORAH	REIMB MILEAGE	17.59
03	500	UNRESTRICTED RESOURCE	ALLEN, IRENE	REIMB MILEAGE	59.22
03	500	UNRESTRICTED RESOURCE	COTTRELL, JEANNA	REIMB MILEAGE	17.06
03	500	UNRESTRICTED RESOURCE	ROSALYN BENSON	REIMB MILEAGE	149.57
03	500	UNRESTRICTED RESOURCE	GLASS, TERRY L	REIMB MILEAGE	127.90
03	500	UNRESTRICTED RESOURCE	GREGORY J. BOWERS	REIMB MILEAGE	135.00
03	500	STATE LOTTERY	KEATING, CLIFF	REIMB MILEAGE	64.29
03	500	UNRESTRICTED RESOURCE	LAUZON, RAY	REIMB MILEAGE	40.50
03	500	UNRESTRICTED RESOURCE	CONDIT, IRWIN	REIMB MILEAGE	39.51
03	500	UNRESTRICTED RESOURCE	JONES, TIMOTHY	REIMB MILEAGE	196.56
03	500	UNRESTRICTED RESOURCE	MERCURIUS, NEIL	REIMB POSTAL FEES	27.30
03	500	UNRESTRICTED RESOURCE	JENSEN SHARON	REIMB SUPPLIES 5/03	53.97
03	500	UNRESTRICTED RESOURCE	ABRAHAM GARY	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	ALVAREZ, FERNANDO	UNIFORM ALLOWANCE	48.34
03	500	UNRESTRICTED RESOURCE	ATKINSON, STEVE	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	AYALA, ART	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	AYALA, RHONA	UNIFORM ALLOWANCE	145.02

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# Report of Disbursement Order Purchases

Purchases Over \$1

5/19/03 thru 5/30/03

Fund	Schl	Resource	Vendor	Description	Amount
03	500	UNRESTRICTED RESOURCE	BARBER, GERRY	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	BRUNET, CECILIA	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	CAMPAS, ISAIAH	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	CARRIE MCCARTY	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	CHAVEZ, HERMAN	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	COX, CLARA	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	CULVERSON KYLE	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	CURBY ARRON	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	DOMINGUEZ, JOSE	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	FENDERSON, ANSON	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	FIERRO, ENRIQUE	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	FLORES JR., JUAN	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	FREITAG, VICKY	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	HANCOCK, LAWRENCE	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	HOLGUIN, JOHNNY V.	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	HOULIHAN, JOHN	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	HUGHES JOSEPH	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	JEFFREY HARRYMAN	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	JOHNSON, JULIUS	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	KATES, JACK	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	KELLY BRENDAN	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	KING, PAUL	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	LEWIS, JOHN	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	MCCLAIN, PATTY	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	MCDOWELL, ROBERT	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	MICHAEL S. JOHNSON	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	PAUL HOPSON	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	PETER FREEMAN	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	RICHARD JENKINS	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	TEMOC FRAIRE	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	WILLIAM GEHRKE	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	ALVAREZ, FERNANDO	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	ARIAS, MARTIN	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	ATAYDE, CARLOS	UNIFORM ALLOWANCE	48.34

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# Report of Disbursement Order Purchases

Purchases Over \$1

5/19/03 thru 5/30/03

Fund	Schl	Resource	Vendor	Description	Amount
03	500	UNRESTRICTED RESOURCE	BARRY PALMER	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	BROKAR, WILBUR	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	CAMPAS, ISAIAH	UNIFORM ALLOWANCE	48.34
03	500	UNRESTRICTED RESOURCE	COLOSIMO, MIKE	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	EAKS, GERALD	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	ENGLAND, JOHN	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	GARBUTT JIM	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	HANSON DAVID L.	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	HART WENDY	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	JOHN MCGAUGH	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	MARTINEZ, TONY	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	MCKELVEY, JOY	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	MEDINA, DANIEL	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	MONTEZ, BILLY	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	MORSE KENNETH	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	NEILL, JIM	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	NEWTON PAMELA	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	ORTEGA, ED	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	PEASNALL, JERRY	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	PHILPOTT, KENNETH	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	POPOVICH, CAROL	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	RANABAUER, JONATHAN	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	REED, CHARLES	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	REID, DAVID	UNIFORM ALLOWANCE	72.51
03	500	UNRESTRICTED RESOURCE	RITCH, SHIRLEY	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	RIVERA, RALPH	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	ROBINSON, DONALD	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	ROMERO, KATHY	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	RUIZ, ROBERT	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	RUTIGLIANO, DOMINIC	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	SANDOVAL, ED	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	SANDOVAL, THOMAS	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	SCHUTTERA, CHRIS	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	SHINE, BRIAN	UNIFORM ALLOWANCE	145.02



# Report of Disbursement Order Purchases

Purchases Over \$1

5/19/03 thru 5/30/03

Fund	Schl	Resource	Vendor	Description	Amount
03	500	UNRESTRICTED RESOURCE	SHINE, GARY	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	SPANO, PATRICIA	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	TERESIN, MARTIN JR	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	TERRELL ANITA	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	THORNTON, JOHN	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	TILL, DONNA	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	TREVINO JAVIER	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	TWAITE JESSE	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	WALKER, RICHARD	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	WEITZEL, MELINDA	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	WILSON, JOHN	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	WOODEN, RONNIE	UNIFORM ALLOWANCE	72.51
03	500	UNRESTRICTED RESOURCE	ZIEMKE, RICHARD	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	PICHETTE, CHRIS	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	PIERCE, RONALD	UNIFORM ALLOWANCE	145.02
03	500	UNRESTRICTED RESOURCE	RUBIDOUX COMMUNITY SERVICES	UTILITIES	332.41
03	500	UNRESTRICTED RESOURCE	THE GAS COMPANY	UTILITIES	1,325.91
TOTAL FUND 03 \$					63,245.11
06	100	LOTTERY: INSTRUCTIONAL MATERIALS	SHANNON NELSON	TEXTBOOK REFUND	15.00
06	110	SCHOOL IMPROVEMENT PROGRAM (SIP)	YUCAIPA BUS SERVICE	BUS SERVICES	819.50
06	115	COMMUNITY-BASED TUTORING GRANTS	UCR EXTENSION	CONF REG FEES 7/24	425.00
06	200	IMMEDIATE INTERVENTION/UNDERPERFORM U.C. REGENTS		CONF REG FEES 1/03	200.00
06	200	IMMEDIATE INTERVENTION/UNDERPERFORM LANCASTER, WALTER		REIMB SUPPLIES	59.68
06	210	IMMEDIATE INTERVENTION/UNDERPERFORM CSTA		CONF REG FEES 10/03	565.00
06	210	IMMEDIATE INTERVENTION/UNDERPERFORM CSTA HOUSING		CONF. LODGING 10/03	320.00
06	300	INSTRUCTIONAL MATERIALS REALIGNMENT ANA HERNANDEZ		TEXTBOOK REFUND	74.44
06	300	INSTRUCTIONAL MATERIALS REALIGNMENT CAROL ROBERTS		TEXTBOOK REFUND	36.00
06	300	INSTRUCTIONAL MATERIALS REALIGNMENT DESIREE MASSEI		TEXTBOOK REFUND	59.00
06	300	INSTRUCTIONAL MATERIALS REALIGNMENT ESTHER OCHOA		TEXTBOOK REFUND	130.57
06	300	INSTRUCTIONAL MATERIALS REALIGNMENT FILIPE ATILANS		TEXTBOOK REFUND	186.81
06	300	INSTRUCTIONAL MATERIALS REALIGNMENT GUILLERMO OR ANGELINA SILVA		TEXTBOOK REFUND	45.00
06	300	INSTRUCTIONAL MATERIALS REALIGNMENT LUCY VARGAS		TEXTBOOK REFUND	45.00

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# Report of Disbursement Order Purchases

Purchases Over \$1

5/19/03 thru 5/30/03

Fund	Schl	Resource	Vendor	Description	Amount
06	300	INSTRUCTIONAL MATERIALS REALIGNMENT	LUIS OR NATALIA SIERRA	TEXTBOOK REFUND	32.00
06	300	INSTRUCTIONAL MATERIALS REALIGNMENT	MARIA RODRIGUEZ	TEXTBOOK REFUND	46.00
06	300	INSTRUCTIONAL MATERIALS REALIGNMENT	MIGUEL OR ROEA ALMAZAN	TEXTBOOK REFUND	42.00
06	300	INSTRUCTIONAL MATERIALS REALIGNMENT	RODRIGO TORRES	TEXTBOOK REFUND	46.00
06	305	STAFF DEVELOPMENT: SCHOOL DEVELOPMENT	MEJENI WILLIAMS	REIMB CONF EXP	100.80
06	305	INSTRUCTIONAL MATERIALS REALIGNMENT	JOSE FLORES	TEXTBOOK REFUND	20.00
06	305	INSTRUCTIONAL MATERIALS REALIGNMENT	MRS. SUNDAY BURTON	TEXTBOOK REFUND	40.00
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF)	FOSTER, JOEL	UNIFORM ALLOWANCE	145.02
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF)	REAGAN JR. HUGH	UNIFORM ALLOWANCE	145.02
06	500	OTHER FEDERAL	LIDLAW TRANSIT, INC.	BUS SERVICES	309.23
06	500	TRANSPORTATION: HOME TO SCHOOL	LIDLAW TRANSIT, INC.	BUS SERVICES	619.26
06	500	TRANSPORTATION: HOME TO SCHOOL	LIDLAW TRANSIT, INC.	BUS SERVICES	1,027.12
06	500	SPECIAL EDUCATION	RIVERSIDE CO. OFFICE OF EDUC.	CONF REG FEES 11/02	50.00
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	RIVERSIDE CO. OFFICE OF EDUC.	CONF REG FEES 5/29	75.00
06	500	GIFTED & TALENTED EDUCATION (GATE)	CURRICULUM DESIGN FOR EXCELLENCE	CONF REG FEES 6/23/	395.00
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	CABE-RIVERSIDE CHAPTER	CONF REG FEES 6/7	50.00
06	500	GIFTED & TALENTED EDUCATION (GATE)	U.C. REGENTS	CONF REG FEES JMS	100.00
06	500	OTHER FEDERAL	STONE AVENUE SCIENCE CAMP	FAN CLUB SUPPLIES	220.00
06	500	OTHER FEDERAL	EDWARDS THEATER INC.	FIELD TRIP	1,500.00
06	500	NCLB: TITLE I, PART A, BASIC GRANTS	NEXTTEL	PHONE SERV. 4/2-5/1/	538.43
06	500	SCHOOL SAFETY & VIOLENCE PREVENTION	NEXTTEL	PHONE SERV. 4/2-5/1/	664.58
06	500	TRANSPORTATION: HOME TO SCHOOL	NEXTTEL	PHONE SERV. 4/2-5/1/	69.62
06	500	WORKFORCE INVESTMENT ACT (WIA)	NEXTTEL	PHONE SERV. 4/2-5/1/	129.66
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	BELONI, JOSEPH	REIMB CLAD FEE	233.00
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	BLACKWELL, KERRY	REIMB CLAD FEE	233.00
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	BRANDON BARRY	REIMB CLAD FEE	158.00
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	CARLY MCCARTY	REIMB CLAD FEE	234.27
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	CINDY KARHAN	REIMB CLAD FEE	83.00
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	DIANE PEARSON	REIMB CLAD FEE	233.00
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	ERIC CHAVEZ	REIMB CLAD FEE	233.00
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	GRETHEN, PAM	REIMB CLAD FEE	233.00
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	HEIDI AGUILAR	REIMB CLAD FEE	233.00
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	HILTON JUNE	REIMB CLAD FEE	233.00
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	JANET WILLARD	REIMB CLAD FEE	234.37



# Report of Disbursement Order Purchases

Purchases Over \$1

5/19/03 thru 5/30/03

Fund	Sch	Resource	Vendor	Description	Amount
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	JOHNSON, MICHELLE	REIMB CLAD FEE	233.00
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	KATHRYN MALONE	REIMB CLAD FEE	233.00
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	LORI PARDON	REIMB CLAD FEE	233.00
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	RACHEL MILLER WILLIAMS	REIMB CLAD FEE	233.00
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	SYLVIA BOTTOM	REIMB CLAD FEE	233.00
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	LUZ MARIA SALAZAR	REIMB MILEAGE	30.74
06	500	NCLB: TITLE II, PART A, TEACHER QUA	HALE MARCY	REIMB MILEAGE	111.26
06	500	SPECIAL EDUCATION	CLAUDER, LANA	REIMB MILEAGE	90.42
06	500	SPECIAL EDUCATION	DEMOR, JOHN	REIMB MILEAGE	78.98
06	500	SPECIAL EDUCATION	DROST, KATHY	REIMB MILEAGE	50.78
06	500	HEAD START	JORDAN, JOAN	REIMB MILEAGE	19.80
06	500	SPECIAL EDUCATION	MURRAY, MICHELLE	REIMB MILEAGE	40.74
06	500	SPECIAL EDUCATION	SANDERS, CAROL	REIMB MILEAGE	2.39
06	500	SPECIAL EDUCATION	DALE H. STOA	REIMB MILEAGE	17.28
06	500	SPECIAL EDUCATION	JAFFE, ALISON	REIMB MILEAGE	23.17
06	500	SPECIAL EDUCATION	MARTIN LAURA	REIMB MILEAGE	17.57
06	500	GIFTED & TALENTED EDUCATION (GATE)	TUNDIDOR, MADELIN	REIMB MILEAGE	78.30
06	500	STAFF DEVELOPMENT: INTERSEGMENTAL T	RIDDER SUSAN	REIMB SUPPLIES 5/03	211.92
06	500	OTHER FEDERAL	SUSY AGUIRRE	REIMB SUPPLIES 5/03	45.16
06	500	TRANSPORTATION: HOME TO SCHOOL	ALCANTAR, LETICIA	UNIFORM ALLOWANCE	145.02
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF	ALEXEN, CARL	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	ALFARO ELISA	UNIFORM ALLOWANCE	145.02
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF	ALFREDO GOMEZ	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: SPECIAL EDUCATION (	ANNA CARRILLO	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	APAEZ, LUCY	UNIFORM ALLOWANCE	145.02
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF	BALDWIN, DAN	UNIFORM ALLOWANCE	145.02
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF	BANKS, JOHN	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	BERNHARD, TIMOTHY D.	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	BUTTS, MONA	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	CANUP, ANDRIENNE S.	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	CARRANZA, SHAREE	UNIFORM ALLOWANCE	145.02
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF	CASTILLO TRAVIS	UNIFORM ALLOWANCE	145.02
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF	CASTILLO, HUMBERTO	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	CHAVEZ, SHERRI	UNIFORM ALLOWANCE	145.02

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# Report of Disbursement Order Purchases

Purchases Over \$1  
5/19/03 thru 5/30/03

Fund	Sch	Resource	Vendor	Description	Amount
06	500	TRANSPORTATION: SPECIAL EDUCATION (	CHERAL GRANDE	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: SPECIAL EDUCATION (	CORDOVA, JANET	UNIFORM ALLOWANCE	145.02
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF	CRAWFORD ROGER	UNIFORM ALLOWANCE	48.34
06	500	TRANSPORTATION: SPECIAL EDUCATION (	CRUZ, FLORA M.	UNIFORM ALLOWANCE	145.02
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF	DOWLING, TOM	UNIFORM ALLOWANCE	145.02
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF	DURAN, AL	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	ELLIS, BRENDA	UNIFORM ALLOWANCE	145.02
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF	FERRELL, RON	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	FINE, RITA	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	GAIL TELLEZ	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	GANDY, KARLA	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	GOODWIN, MONICA	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: SPECIAL EDUCATION (	HENDRICKS ANGELA	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: SPECIAL EDUCATION (	HOGUE, IONE	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: SPECIAL EDUCATION (	HOWARD LASHER	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	JACKSON VALENCIA M.	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: SPECIAL EDUCATION (	JACKSON, LETICIA	UNIFORM ALLOWANCE	145.02
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF	JOE LARRAGOITTY	UNIFORM ALLOWANCE	145.02
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF	JON GOWAN	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	KOPPE, BRUCE	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: SPECIAL EDUCATION (	LARA, LORENE M.	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	LESLIE BRANDEN	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	LEWIS, MELISSA	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	LOTT, RHONDA	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: SPECIAL EDUCATION (	LUCILLE SULLIVAN	UNIFORM ALLOWANCE	145.02
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF	MAREZ, PAUL	UNIFORM ALLOWANCE	145.02
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF	MAREZ, RAUL	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	MARTINEZ, GEORGE R.	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	MARTINEZ, TONY	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: SPECIAL EDUCATION (	MEDINILLA, ROBERTHA	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	MEESE, GINA	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	NICOLE DIAS	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	OLIVIER, JAMES C.	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	PAINE, CINDY	UNIFORM ALLOWANCE	145.02

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# Report of Disbursement Order Purchases

Purchases Over \$1  
5/19/03 thru 5/30/03

Fund	Schl	Resource	Vendor	Description	Amount
06	500	TRANSPORTATION: HOME TO SCHOOL	PEMBERTON JAN	UNIFORM ALLOWANCE	145.02
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF	PONCE, PABLO	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	RAMIREZ, LEONOR	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	REHM, SALLY	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: SPECIAL EDUCATION (	RENEE ABEL	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	RITCH, BRIAN	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	RUIZ, ANNA V.	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	SANTANA, CHRISTINA	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	SHANNON CORNER	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	ST. LOUIS, JANET	UNIFORM ALLOWANCE	145.02
06	500	SPECIAL EDUCATION	STEPHEN FOX	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	SYLVIA GUERENA	UNIFORM ALLOWANCE	145.02
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF	TED CANALE	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	TYSON, DEBRA	UNIFORM ALLOWANCE	145.02
06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF	VALENCIA, JAIME	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	WALTERS, VIRGINIA J.	UNIFORM ALLOWANCE	145.02
06	500	TRANSPORTATION: HOME TO SCHOOL	GLORIA JAMES	UNIFORM ALLOWANCE	145.02
TOTAL FUND 06 \$					23,144.53
11	401	UNRESTRICTED RESOURCE	ANTHONY CALZIA	TEXTBOOK REFUND	25.00
11	401	UNRESTRICTED RESOURCE	JUAN ARAIZA	TEXTBOOK REFUND	15.00
11	401	UNRESTRICTED RESOURCE	MELISSA BUSWELL	TEXTBOOK REFUND	25.00
11	401	UNRESTRICTED RESOURCE	TONYA STEGER	TEXTBOOK REFUND	50.00
11	401	UNRESTRICTED RESOURCE	WALTER M. RECAVARREN	TEXTBOOK REFUND	25.00
TOTAL FUND 11 \$					140.00
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	TOSHIBA BUSINESS SOLUTIONS	C-7738 SUPPLIES	1,879.93
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	CDW-G	C7771 - COMPUTER	281.37
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	DOMINOS PIZZA	C7790 - PIZZA	38,406.60
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	DOMINO'S PIZZA	C7791 PIZZA	14,686.60
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	GOLDEN WEST DIST.	C7792 - YOGART	820.80
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	BBQ WOK	C7793 - CKICK-BOWL	461.60



# Report of Disbursement Order Purchases

Purchases Over \$1

5/19/03 thru 5/30/03

Fund	Schl	Resource	Vendor	Description	Amount
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	ENJOY FOODS INTERNATIONAL	C7794 - GROCERY	495.00
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	P & R PAPER SUPPLY CO	C-7795 SUPPLIES	12,468.36
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	NEWPORT FARMS	C-7796 GROCERIES	4,124.38
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	CAMPUS FOODS	C7797 GROCERIES	29,542.70
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	GOLD STAR FOODS	C7798 - GROCERIES	28,064.30
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	COCA-COLA OF LOS ANGELES	C7799 - BEVERAGES	2,849.16
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	INTERSTATE BRANDS CORP	C-7800 GROCERIES	1,680.96
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	CORPORATE EXPRESS (HANSON OFF)	C7801 OFFICE SUPPLY	470.07
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	ARCH WIRELESS	C7803 PAGER	41.49
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	DON LEE FARMS	C7804 BEEF PATTY	607.50
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	BERNARD FOOD INDUSTRIES	C7805- GROCERIES	736.92
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	INTERSTATE BRANDS CORP	C-7806 SUPPLIES	3,077.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	TABATCHNICK FINE FOODS, INC.	C-7807 SUPPLIES	1,559.40
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	WAXIE SANITARY SUP. 334773400	C-7808 SUPPLIES	154.10
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	NEXTEL	PHONE SERV. 4/2-5/1/	218.82
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	COUTU, ROBIN	REIMB MILEAGE	195.48
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	COUTU, ROBIN	REIMB MILEAGE	146.52
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	ANITA VENEGAS	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	ANNETTE WEST	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	CONNIE STERLING	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	FRANCES MILLER	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	JANET WHITCOMB	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	JUNKER, PEGGY	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	KALT GERALDINE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	KELLEY, MARCIA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	KIBLER, LINDA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	KIRLEY, VIRGINIA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	LEACH NANCY	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	LESTER, JUDY	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	LINDA OMARA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	LINDA RABADI	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	LOPEZ MARTHA	UNIFORM ALLOWANCE	120.85
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	MADRID, MARGARET	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	MARIA SIGALA	UNIFORM ALLOWANCE	145.02

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# Report of Disbursement Order Purchases

Purchases Over \$1  
5/19/03 thru 5/30/03

Fund	Schl	Resource	Vendor	Description	Amount
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	MARTIN CHRISTINA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	MARTINEZ, ARMIDA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	MARTINEZ, SYLVIA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	MCINTOSH BELINDA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	MCMURRAY, STACIE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	MILLER, SHARON	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	MORRIS PATRICIA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	MORRIS, SALLY	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	RAU KAREN	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	REGUA, LAURIE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	REINEN, AUDREY	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	ROBLERO, GEORGIA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	RUBIO, LORETTA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	SANTAVICCA THERESE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	SCHROEDER, CHERRI	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	SELF BOBBIE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	SHAN TESCH	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	SINSLEY, SHIRLEY	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	SKIDMORE, MICHELE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	SUSAN SCHEU	UNIFORM ALLOWANCE	120.85
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	SUSAN WAGNER	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	TAECKER, JOAN	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	TRUJILLO JUANITA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	VAN DEVER, CHARLIE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	VANDENHOUTEN, SHAWN	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	VEGA, ISABELLA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	VEGA, TERESA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	VICKIE RIDGLEY	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	VICUNA, NANCY	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	VIRGINIA WARD	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	WALKER DEBORAH	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	WALKER, CHERYL	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	WELTY, JOYCE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	WILLIAMS, DOROTHY	UNIFORM ALLOWANCE	145.02

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# Report of Disbursement Order Purchases

Purchases Over \$1  
5/19/03 thru 5/30/03

Fund	Sch	Resource	Vendor	Description	Amount
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	WRIGHT, TERI	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	ADAME KIMBERLY	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	AGUIRRE MERCEDES	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	ALBERS, DONNA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	ALESSANDRO, VICTORIA L	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	ALMAGUER, JOSIE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	ARTIMEZA ARCE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	BALDERRAMA JAMIE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	BARELA MARIE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	BELL, NORMA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	BENNYWORTH BARBARA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	BREMER RACHEL	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	BROKAR, DEBBIE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	BROKAR, JOANN	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	BRUMLEY, ANN	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	BUTLER, JOANN	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	CALDERON, GLORIA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	CANALES, GLADYS	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	CARRANZA, MARIA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	CARRILLO ARMINDA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	CARRILLO, SHARON	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	CASSEN-SNYDER LORI	UNIFORM ALLOWANCE	48.34
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	CHAIN, KATHEE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	CHAMPION, YVONNE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	CONRAD, SHARON	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	DANFORD, DENA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	DEL REAL, ROSA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	DEMELLO FRANK	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	DEMELLO, DARLENE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	DEVORE MISTY	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	DIANA ARCE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	DODD, CAROLYN	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	ECKERT CHRISTOPHER	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	ESTRADA, TONI	UNIFORM ALLOWANCE	145.02

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# Report of Disbursement Order Purchases

Purchases Over \$1  
5/19/03 thru 5/30/03

Fund	Schl	Resource	Vendor	Description	Amount
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	FLORES ELVIA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	FLORES LOURDES	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	FOSTER BARBARA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	FREED, JODI	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	FRIAS, SALLY	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	GABRIELA CHAVEZ	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	GABRIELLA AYALA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	GARCIA NELLIE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	GARCIA, ESTHER	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	GIBSON SHIRLEY	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	GONZALES, DOLORES	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	GREAVES BRENDA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	GUERRERO, ROSALIE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	HALCROMB VENI	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	HINCHCLIFF, KAREN	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	HOLDEN, KIM	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	HOLLEY, JESSICA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	IRMA ARTEAGA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	JOHNSON, PEGGY	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	JOSEFINA BARRON	UNIFORM ALLOWANCE	120.85
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	JUDY CLIFTON	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	JULIA DESCHENE	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	KATHLEEN HUBER	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	MARIA GONZALEZ	UNIFORM ALLOWANCE	120.85
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	NIDA DELROSARIO	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	NORMA CARUSO	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	REBECCA CARMONA	UNIFORM ALLOWANCE	145.02
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	RONELE FOX	UNIFORM ALLOWANCE	120.85
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	TWYLA FIFE	UNIFORM ALLOWANCE	120.85
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	YVONNE GALVAN	UNIFORM ALLOWANCE	145.02
TOTAL FUND 13					\$159,404.68




# Report of Disbursement Order Purchases

Purchases Over \$1  
5/19/03 thru 5/30/03

Fund	Schl	Resource	Vendor	Description	Amount
21	500	SCHOOL MARQUEES/SCOREBOARDS	DIVISION OF STATE ARCHITECT	DSA FEES JMS	225.00
TOTAL FUND 21 \$					225.00
67	500	SELF INSURANCE	OLGA G. VALDEZ	PERSONAL LOSS CLAIM	713.95
TOTAL FUND 67 \$					713.95
419 DISBURSEMENT ORDERS FOR A GRAND TOTAL OF					246,873.27

RECOMMENDED APPROVAL

  
DIRECTOR OF BUSINESS SERVICES

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**Report of Purchases**  
Purchases Over \$200  
05/17/03 thru 05/30/03

Purchase Number	Account Number	Description	Vendor	Amount
P42165	03	UNRESTRICTED RESOURCE	BABCOCK & SONS, INC. (EDWARD)	500.00
P42478	06	TRANSPORTATION: HOME TO SCHOOL	CALIFORNIA BUS SALES	3,000.00
P42659	06	ROUTINE REPAIR & MAINTENANCE (RRRMF)	WASTE MANAGEMENT	2,166.10
P42921	06	HEAD START	CORPORATE EXPRESS	135.00
P42921	06	NCLB: TITLE I, PART A, BASIC GRANTS	CORPORATE EXPRESS	30.00
P42921	12	CHILD DEVELOPMENT: STATE PRESCHOOL	CORPORATE EXPRESS	135.00
P42956	03	UNRESTRICTED RESOURCE	MINOLTA BUSINESS SYSTEMS, INC.	862.00
P42956	06	NCLB: TITLE I, PART A, BASIC GRANTS	MINOLTA BUSINESS SYSTEMS, INC.	419.66
P42956	06	NCLB: TITLE I, PART A, BASIC GRANTS	MINOLTA BUSINESS SYSTEMS, INC.	1,616.25
P42956	06	TRANSPORTATION: HOME TO SCHOOL	MINOLTA BUSINESS SYSTEMS, INC.	231.98
P43443	03	UNRESTRICTED RESOURCE	FULLER ENGINEERING	4,000.00
P43618	03	DISCRETIONARY	CORPORATE EXPRESS	250.00
P43756	06	OTHER FEDERAL	WESTERN TROPHY MFG	437.65
P43914	06	OTHER FEDERAL	K-MART (LIMONITE STORE)	582.25
P43919	06	OTHER FEDERAL	COSTCO	700.50
P44110	03	DISCRETIONARY	VIRCO MANUFACTURING COMPANY	749.26
P44890	06	NCLB: TITLE I, PART A, BASIC GRANTS	DE LAGE LANDEN LEASING	3,480.95
P45584	06	TRANSPORTATION: HOME TO SCHOOL	PARKHOUSE TIRE, INC.	5,000.00
P45739	06	ROUTINE REPAIR & MAINTENANCE (RRRMF)	HOWARD INDUSTRIES	750.00
P46425	03	SAFETY CREDIT	INFOTOX, INC.	450.00
P46485	03	UNRESTRICTED RESOURCE	OASIS IRRIGATION & LANDSCAPE	226.25
P46490	03	DEFERRED MAINTENANCE EXPENSE	FOURTH STREET ROCK CRUSHER	1,723.38
P46491	14	UNRESTRICTED RESOURCE	C.B. CASE CONCRETE PUMPING	325.00
P46495	06	ROUTINE REPAIR & MAINTENANCE (RRRMF)	FERGUSON ENTERPRISES	1,509.62
P46499	03	UNRESTRICTED RESOURCE	SOUTHWEST SCHOOL SUPPLY	3,417.77
P46517	03	UNRESTRICTED RESOURCE	PROTECTION SERVICES, INC.	3,500.00
P46536	03	DEFERRED MAINTENANCE EXPENSE	BRITE SHEET METAL CO.	263.90
P46545	06	ROUTINE REPAIR & MAINTENANCE (RRRMF)	C.D.G. MATERIALS, INC.	607.00
P46557	03	DEFERRED MAINTENANCE EXPENSE	A.L.L. ROOFING	204.42
P46559	14	UNRESTRICTED RESOURCE	GLEN PRODUCTS	2,907.46
P46624	06	ROUTINE REPAIR & MAINTENANCE (RRRMF)	BEST ACCESS SYSTEMS	1,590.84
P46679	06	ROUTINE REPAIR & MAINTENANCE (RRRMF)	OCHOA'S BACKFLOW SYSTEMS	1,940.00
P46680	06	ROUTINE REPAIR & MAINTENANCE (RRRMF)	ELROD FENCING CO.	1,247.75
P46695	03	GOVERNOR'S PERFORMANCE AWARD (SB1X)	B.R.A.T. COM/CONTINENTAL TELECOM	544.14
			MOT-WATER SAMPLES	
			TRANS-PARTS	
			MOT-ROLL OFF CHARGES	
			EC-OPEN PO-INSTRUCTIONAL SUPPLIES	
			EC-OPEN PO-INSTRUCTIONAL SUPPLIES	
			EC-OPEN PO-INSTRUCTIONAL SUPPLIES	
			DISTRICTWIDE-MAINTENANCE AGREEMENT	
			DISTRICTWIDE-MAINTENANCE AGREEMENT	
			DISTRICTWIDE-MAINTENANCE AGREEMENT	
			DISTRICTWIDE-MAINTENANCE AGREEMENT	
			JVHS-SWIM POOL SUPPLIES	
			WR-OPEN PO-SUPPLIES	
			EC-SCS-JMS-OPEN PO- SUPPLIES	
			MMS-OPEN PO-INSTRUCTIONAL SUPPLIES	
			MMS-OPEN PO-INSTRUCTIONAL SUPPLIES	
			VB-SUPPLIES	
			JMS-DIGITAL COPY PRINTER	
			TRAN-OPEN PO-REPAIRS	
			MAINT-OPEN PO-HVAC SUPPLIES	
			MAINT-ASBESTOS TRAINING COURSE	
			MAINT-PLUMBING SUPPLIES	
			MAINT-RHS-CONCRETE	
			MAINT-RHS-CONCRETE PUMPING SERVICE	
			MAINT-SA-SUPPLIES	
			CSR-STOCK	
			MAINT-OPEN PO-SECURITY SYSTEM REPAIRS	
			MAINT-CR-WALL CAPS	
			MAINT-SUPPLIES	
			MAINT-JMS-SUPPLIES	
			MAINT-RHS-SUPPLIES	
			MAINT-CLASSROOM LOCKS	
			MAINT-NV-SERVICE CALL	
			MAINT-RH-FENCING MATERIALS	
			TS-TELEPHONES	

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**Report of Purchases**  
Purchases Over \$200  
05/17/03 thru 05/30/03

P.O. #	Fund	Site	Resource	Vendor	Amount
P46710	03	500	UNRESTRICTED RESOURCE	PIONEER CHEMICAL COMPANY	220.71
P46722	03	500	UNRESTRICTED RESOURCE	UNITED GREEN MARK, INC.	866.48
P46727	03	500	UNRESTRICTED RESOURCE	M & W HYDRAULICS	1,210.00
P46731	06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF)	ELROD FENCING CO.	724.30
P46736	03	500	UNRESTRICTED RESOURCE	PIONEER STATIONERS INC	2,998.14
P46739	06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF)	HEATING & COOLING SUPPLY, INC.	532.55
P46741	03	500	UNRESTRICTED RESOURCE	PC & MAC EXCHANGE	489.88
P46743	06	200	IMMEDIATE INTERVENTION/UNDERPERFORM	PC & MAC EXCHANGE	598.81
P46744	06	205	NCLB: TITLE I, PART A, BASIC GRANTS	PC & MAC EXCHANGE	306.47
P46745	03	500	UNRESTRICTED RESOURCE	PIONEER STATIONERS INC	3,570.40
P46778	03	500	UNRESTRICTED RESOURCE	PRESS ENTERPRISE COMPANY	800.00
P46782	06	300	PARTNERSHIP ACADEMIES PROGRAM	SCANTRON	345.10
P46783	06	500	ECONOMIC IMPACT AID: LIMITED ENGLISH	CTB/MACMILLAN/MCGRAW HILL	646.65
P46791	06	165	IMMEDIATE INTERVENTION/UNDERPERFORM	ZONES	287.05
P46792	03	135	DISCRETIONARY	ZONES	976.91
P46796	06	500	GIFTED & TALENTED EDUCATION (GATE)	TEACHER'S VIDEO COMPANY	964.25
P46797	06	200	IMMEDIATE INTERVENTION/UNDERPERFORM	SUNBURST	666.20
P46800	06	205	NCLB: TITLE I, PART A, BASIC GRANTS	MILLER EDUCATIONAL MATERIALS, INC.	1,264.84
P46801	06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF)	ROYAL WHOLESAL ELEC TRIC	500.00
P46802	06	500	OTHER FEDERAL	SCANDIA AMUSEMENT PARK	1,194.00
P46803	03	125	DONATIONS	LIFETOUGH STUDIOS	741.80
P46804	03	500	UNRESTRICTED RESOURCE	RED HAWK SECURITY	450.00
P46805	06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF)	ACE HARDWARE RIVERSIDE	3,000.00
P46806	06	500	ROUTINE REPAIR & MAINTENANCE (RRRMF)	FERGUSON ENTERPRISES	1,500.00
P46807	03	500	UNRESTRICTED RESOURCE	SPECTRUM COMMUNICATIONS	2,590.50
P46808	03	500	STAFF DEV. BUY OUT	ALBERTSON'S	330.00
P46811	03	400	SITE GRANT	OFFICE DEPOT	319.91
P46814	06	100	SCHOOL IMPROVEMENT PROGRAM (SIP)	SCHOOL MATE	883.13
P46815	06	300	PARTNERSHIP ACADEMIES PROGRAM	CHANNING L. BETE CO., INC.	371.91
P46816	06	210	IMMEDIATE INTERVENTION/UNDERPERFORM	I.M.P.A.C. GOVERNMENT SERVICES	875.06
P46817	06	210	IMMEDIATE INTERVENTION/UNDERPERFORM	I.M.P.A.C. GOVERNMENT SERVICES	872.69
P46818	06	165	IMMEDIATE INTERVENTION/UNDERPERFORM	RIGBY	1,027.40
P46825	03	500	UNRESTRICTED RESOURCE	XEROX CORP	18,726.95
P46831	06	125	NCLB: TITLE I, PART A, BASIC GRANTS	HAMPTON-BROWN BOOKS	556.91
P46832	03	400	SITE GRANT	CULVER-NEWLIN INC	382.51
				MAINT-REPAIRS	
				MAINT-IH-IA-GROUNDS SUPPLIES	
				MAINT-INSTALL HITCH ON VEHICLE	
				MAINT-SUPPLIES	
				CSR-STOCK	
				MAINT-SUPPLIES	
				EC-SUPPLIES	
				JMS-LASER PRINTERS	
				MLMS-SMART-UPS	
				CSR-STOCK	
				EC-ADVERTISEM ENT	
				JVHS-SCANTRON FORMS	
				EC-TESTING MATERIALS	
				TS-COMPUTER PARTS	
				PED-INKJET CARTRIDGES	
				JVHS-INSTRUCTIONAL VIDEOS	
				JMS-INSTRUCTIONAL SUPPLIES	
				MLMS-SUPPLIES	
				MAINT-OPEN PO-ELECTRICAL SUPPLIES	
				GA-FAN CLUB-FIELD TRIP	
				MB-FINAL PAYMENT FOR YEARBOOK 2002/03	
				RHS-SECURITY OFFICERS FOR GRADUATION	
				MAINT-OPEN PO-SUPPLIES	
				MAINT-OPEN PO-PLUMBING SUPPLIES	
				EC-TECHNOLOGY SUPPLIES	
				WR-OPEN PO-INSTRUCTIONAL SUPPLIES	
				LC-FOLDING TABLES	
				CR-STUDENT PLANNERS	
				JVHS-INSTRUCTIONAL SUPPLIES	
				MMS-INSTRUCTIONAL SUPPLIES	
				MMS-PROSCOPE	
				TS-INSTRUCTIONAL SUPPLIES	
				CSR-STOCK	
				MB-INSTRUCTIONAL SUPPLIES	
				LC-STUDENT CHAIRS	



**Report of Purchases**  
Purchases Over \$200  
05/17/03 thru 05/30/03

P.O. #	Fund	Site	Revised	Vendor	Description	Amount
P46834	06	200		HOUGHTON MIFFLIN CO	JMS-TEXTBOOKS	3,962.24
P46835	06	200		PRENTICE HALL	JMS-TEXTBOOKS	4,350.95
P46836	03	400		JONES-CAMPBELL COMPANY	LC-STORAGE CABINETS	946.67
P46837	03	165		JONES-CAMPBELL COMPANY	TS-FILING CABINETS	319.11
P46839	03	500		ACSA/CLUE WORKSHOPS	EC-SUBSCRIPTION	360.00
P46840	06	125		JONES-CAMPBELL COMPANY	MB-STOOLS	3,523.43
P46841	06	125		TROXELL COMMUNICATIONS INC.	MB-OVERHEAD PROJECTORS	1,296.23
P46845	06	300		HEARLIHY & CO.	JVHS-INSTRUCTIONAL SUPPLIES	489.73
P46846	06	300		MODERN SCHOOL SUPPLIES, INC.	JVHS-INSTRUCTIONAL SUPPLIES	531.91
P46849	06	125		READ NATURALLY	MB-SUPPLIES	470.96
P46851	06	160		RENAISSANCE LEARNING SYSTEMS	SS-INSTRUCTIONAL SUPPLIES	764.65
P46852	11	400		MCGRAW-HILL-CONTEMPORARY	LCAE-2002 GED THE COMPLETE BOOK	682.95
P46853	06	160		PERMA-BOUND	SS-LIBRARY MATERIALS	9,290.00
P46855	06	300		COLLEGE BOARD PUBLICATIONS	JVHS-SUPPLIES	409.60
P46856	06	165		BELLWORK ENTERPRISES	TS-INSTRUCTIONAL SUPPLIES	6,738.83
P46857	06	305		CCS PRESENTATION SYSTEMS, INC.	RHS-PROJECTORS	10,618.14
P46858	06	115		PATHFINDER RANCH	IA-ADMISSIONS FOR 6TH GR. SCIENCE CAMP	3,500.00
P46860	06	165		MARKERBOARD PEOPLE	TS-WIPE BOARDS	1,737.47
P46861	03	500		RIVERSIDE CO. SHERIFF'S DEPT.	RHS-SHERIFFS FOR GRADUATION	1,000.00
P46862	03	305		AMERICAN CLASSIC SANITATION LL	RHS-RENTALS	320.00
P46866	06	165		I.M.P.A.C. GOVERNMENT SERVICES	TS-ROTARY CUTTER	483.99
P46875	06	500		RIVERSIDE PUBLISHING CO.	ECCDSERV-SOFTWARE	1,148.06
P46876	06	500		NEWBRIDGE	ECCAT-INSTRUCTIONAL SUPPLIES	1,679.12
P46884	03	135		FOLLETT EDUCATIONAL SERVICES	PED-READING SUPPLIES	3,321.61
P46894	03	110		LAKESHORE	GH-OPEN PO-SUPPLIES	1,370.91
P46896	03	140		SCHOLASTIC, INC.	PER-RIF BOOKS	1,144.50
P46899	06	165		I.M.P.A.C. GOVERNMENT SERVICES	TS-SIGHT WORD READING RODS	404.72
P46900	06	200		TROXELL COMMUNICATIONS INC.	JMS-OVERHEAD PROJECTORS	495.65
P46902	06	170		COMPLETE BUSINESS SYSTEMS	VB-SUPPLIES	11,827.08
P46903	03	135		IT'S ELEMENTARY	PED-INSTRUCTIONAL SUPPLIES	4,896.25
P46904	06	500		DSM ENTERPRISES, INC.	EC-RECOGNITION CERTIFICATES	217.22
P46904	06	500		DSM ENTERPRISES, INC.	EC-RECOGNITION CERTIFICATES	48.27
P46904	12	500		DSM ENTERPRISES, INC.	EC-RECOGNITION CERTIFICATES	217.23
P46906	06	200		NETSELLER	JMS-COMPUTER SUPPLIES	548.48
P46906	06	200		NETSELLER	JMS-COMPUTER SUPPLIES	548.52



## 05/17/03 thru 05/30/03


**Recommend Approval:** \_\_\_\_\_  
**Director of Centralized Support Services**

JURUPA UNIFIED SCHOOL DISTRICT  
MONTHLY PAYROLL DISBURSEMENTS

June 16, 2003

<u>MAY PAYROLL</u>	<u>MONTHLY</u>	<u>HOURLY</u>	<u>PAYMENT</u>
CERTIFICATED	\$ 7,472,730.67	\$ 254,556.94	\$ 7,727,287.61
CLASSIFIED	\$ 768,661.40	\$ 1,808,908.17	\$ 2,577,569.57
BOARD MEMBERS	\$ 1,600.00	-0-	\$ 1,600.00
	TOTAL MAY PAYMENT		\$ 10,306,457.18

RECOMMEND APPROVAL:

  
Pam Lauzon  
DIRECTOR OF BUSINESS SERVICES

# JURUPA UNIFIED SCHOOL DISTRICT

## 2002/2003 AGREEMENTS

Agreement Number	Contractor	Amount	Fund/Program To Be Charged	Purpose
<b>03-1</b>	<b>Consultant or Personal Service Agreements</b>			
03-1-ZZZ	Orange County Performing Arts Center	\$775.00	IASA - Title I	Two assemblies: "We Tell Stories: Let Them Eat Books!" for students of Ina Arbuckle Elementary School. 6/13/03.
03-1-AAAA	San Bernardino County Museum	\$225.00 Travel \$13.25	Donations	Two assemblies: "Sea Life" for students of Van Buren Elementary School. 6/13/03
<b>03-6</b>	<b>Student Teaching Agreements</b>			
03-6-F	University of Redlands	N/A	N/A	Educational Fieldwork Agreement for student teaching experiences. Honorarium of \$100.00 to District per student. July 1, 2003 to June 30, 2005.
<b>03-8</b>	<b>Other Agreements</b>			
02-8-Z+M2	Pulliam Group	\$49,597.50 per year for a 3-year term	General Fund	Modify to extend agreement for one year, with invoicing (apply to Year 3). Consultant provides software Instructional Data Management System for district-wide licensing use. July 1, 2003 to July 30, 2004.
02-8-EEE +M4	Ward North America, Inc.	Admin. Fee \$150/mo+ up to \$5,500.00 claims handling fees	Self Insurance	Modify to renew agreement to provide property/liability claims handling services for year 2003/2004 as third-party administrator for Jurupa USD and SoCal ReLiEF JPA claims for the term July 1, 2003 thru July 30, 2004.



Agreement Number	Contractor	Amount	Fund/Program To Be Charged	Purpose
03-8	<i>Other Agreements (continued)</i>			
02-8-HHHH +M1	County of Riverside (DPH02K.082)	\$95,712.00	Healthy Children Connection	Amendment 2 for Healthy Children Connection (HCC) modifies term. Promotes early prenatal care and timely childhood immunizations; provides volunteer counselors with education and training. July 1, 2003 to June 30, 2004.
03-8-DDD +M1	So Cal ReLIEF JPA	\$321,564.00 annual premium	General Fund	Modify to extend term of agreement for comprehensive property and liability insurance coverage for the term July 1, 2003 and ongoing.
03-8-WWW	County of Riverside - Dept. of Public Social Services (CP-1136-11)	N/A	N/A	JUSD to provide Family Assistance Network services in collaboration with Child Protective Services. JUSD to be reimbursed costs NTE \$49,980.00 (CAPIT funds). July 1, 2003 thru June 30, 2004.
03-8-XXX	County of Riverside - Sheriff's Department	NTE \$192,100.00	Community Resource Officer	Community Resource Officers for two high schools. July 1, 2003 thru June 30, 2004.
03-8-YYY	H.P. & Associates	\$10,000.00	Business Services	Geographic Basic Service Package of data, that includes HPA GeoSense Street Address data for Zangle Student System; HPA GeoSense GIS data for use in Master Plans, School Bonds and related services; HPA OnLine Addmatch Programs (with unlimited site licensing for TSE version). July 1, 2003 to and including June 30, 2004.

Agreement Number	Contractor	Amount	Fund/Program To Be Charged	Purpose
03-8	<i>Other Agreements (continued)</i>			
03-8-ZZZ	Jurupa Area Recreation and Park District (JARPD)	\$5,096.54	21st Century Learning Center - Elementary and Middle Schools	Provide staff to conduct after-school programs at three elementary schools for F.A.N. After-School Programs. 7/7/2003 to 8/7/2003.
03-8-AAAA	Jurupa Area Recreation and Park District (JARPD)	\$2,141.28	21st Century Learning Center - Elementary and Middle Schools	Provide staff to conduct after-school programs at Mission Middle school for AsCent After-School Programs. 7/7/2003 to 8/7/2003.
03-8-BBBB	Jurupa Area YMCA	\$5,050.00	21st Century Learning Center - Elementary and Middle Schools	Provide staff to conduct after-school programs at elementary schools for F.A.N. After-School Programs. 7/7/2003 to 8/7/2003.
03-8-CCCC	Jurupa Area YMCA	\$2,200.00	21st Century Learning Center - Elementary and Middle Schools	Provide staff to conduct after-school programs Mission Middle school for AsCent After-School Programs. 7/7/2003 to 8/7/2003.
03-8-DDDD	Eddie Dee Smith Senior Center	N/A	N/A	Youth Opportunity Center Program Agreement for Affiliation for student learning experiences under the Workforce Investment Act Youth Program (WIA). From 6/17/2003 and ongoing.
03-8-EEEE	Hollywood Video	N/A	N/A	Youth Opportunity Center Program Agreement for Affiliation for student learning experiences under the Workforce Investment Act Youth Program (WIA). From 6/17/2003 and ongoing.

The Deputy Superintendent Business Services & Governmental Relations will have copies of agreements available for review by the Board.

ED/et

06/16/03



Jurupa Unified School District

**NON-ROUTINE STUDENT FIELD TRIP/EXCURSION - REQUEST FOR APPROVAL**

**DATE(S):** Friday, July 11- Sunday, July 13, 2003

**LOCATION:** MGM GRAND Hotel, Las Vegas, Nevada

**TYPE OF ACTIVITY:** Renaissance National Conference

**PURPOSE/OBJECTIVE:** to learn new Renaissance ideas

**NAMES OF ADULT SUPERVISORS** (Note job title: principal, volunteer, etc.) \_\_\_\_\_

Prosser, Patricia (teacher) and Pace, Roberta (teacher)

<b>EXPENSES:</b>	Transportation	<u>\$0.00</u>	Number of Students <u>12</u>
	Lodging	<u>\$ 1600.00</u>	
	Meals	<u>\$0.00</u>	
	All Other reg	<u>\$2700.00</u>	
<b>TOTAL EXPENSE</b>		<u>\$ 4300.00</u>	Cost Per Student \$360.00 (Total Cost ÷ # of Students)

**INCOME:** List All Income By Source and Indicate Amount Now on Hand:

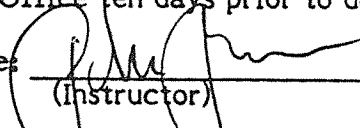

Source	Expected Income	Income Now On Hand
<u>renaissance Trust</u>	<u>\$4300</u>	<u>\$5000</u>
_____	_____	_____
_____	_____	_____
<b>TOTAL:</b>	<u>\$ 4300.00</u>	<u>\$5000</u>

Arrangements for Transportation: district vans

Arrangements for Accommodations and Meals: MGM GRAND, 5 meals provided with reg; others on own

Planned Disposition of Unexpended Funds: Renaissance Trust

I hereby certify that all other requirements of District regulations will be complete and on file in the District Office ten days prior to departure.

Signature:  Date: 6/4/03 School:   
(Instructor)

All persons making the field trip shall be determined to have waived all claims against the District, the teachers, and the Board of Education for injury, accident, illness, or death occurring during or by reason of the field trip. All adult volunteers taking out-of-state field trips shall sign a statement waiving such claims. All student participants must submit a parental consent for medical and dental care and waiver of liability form.

Approvals: Principal:  Date: 11/4/0  
Date approved by the Board of Education \_\_\_\_\_ Date: \_\_\_\_\_

Distribution: White copy to Assistant Superintendent Education Services  
Yellow copy to Originator  
Pink copy to Principal

## NON-ROUTINE STUDENT FIELD TRIP/EXCURSION - REQUEST FOR APPROVAL

DATE(S): 23 - 27 August 2003

LOCATION: San Antonio, TX

TYPE OF ACTIVITY: National Drill Team/Color Guard Competition

PURPOSE/OBJECTIVE: Compete with other JROTC units from other states across the country for national championship recognition

NAMES OF ADULT SUPERVISORS (Note job title: principal, volunteer, etc.) Chief Mack White  
 (AFJROTC) Instructor: (Chaperons) Marilyn White, Kimberly Aceves, Debbie Masters, Sonia Garcia

EXPENSES:	Transportation	\$ 6,176	Number of Students	<u>24</u>
	Lodging	\$ 2,490		
	Meals	\$ 2,150		
	All Other	\$ 600		
	<b>TOTAL EXPENSE</b>	<b>\$ 11,416</b>	Cost Per Student	<u>480.00</u>
			(Total Cost ÷ # of Students)	

INCOME: List All Income By Source and Indicate Amount Now on Hand:

Source	Expected Income	Income Now On Hand
Fund Raisers(Car Wash, Cookie Dough	\$1,200	\$5,300
Garage Sale, Car Flags, Donations	2,500	
Sponsor for Testing Site	2,200	
Drink & Candy Sale	300	
<b>TOTAL:</b>	<b>\$ 11,500</b>	

Arrangements for Transportation: Commercial Air

Arrangements for Accommodations and Meals: Local Restaurants and Motel (Best Western)

Planned Disposition of Unexpended Funds: Revert to JROTC Drill Trust

I hereby certify that all other requirements of District regulations will be complete and on file in the District Office ten days prior to departure.

Signature: Mack C White Date: 5/23/03 School: JVHS  
 (Instructor)

All persons making the field trip shall be determined to have waived all claims against the District, the teachers, and the Board of Education for injury, accident, illness, or death occurring during or by reason of the field trip. All adult volunteers taking out-of-state field trips shall sign a statement waiving such claims. All student participants must submit a parental consent for medical and dental care and waiver of liability form.

Approvals: Principal: [Signature] Date: 5/27/03  
 Date approved by the Board of Education Date:                     

Distribution: White copy to Assistant Superintendent Education Services  
 Yellow copy to Originator  
 Pink copy to Principal

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	452,228.00	452,228.00	0.0%
2) Federal Revenues		8100-8299	166,561.00	0.00	-100.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	23,300.00	13,300.00	-42.9%
5) TOTAL, REVENUES			642,089.00	465,528.00	-27.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	235,111.00	162,000.00	-31.1%
2) Classified Salaries		2000-2999	83,050.00	34,679.00	-58.2%
3) Employee Benefits		3000-3999	47,760.00	25,258.00	-47.1%
4) Books and Supplies		4000-4999	60,914.00	13,348.00	-78.1%
5) Services, Other Operating Expenses		5000-5999	249,740.00	208,271.00	-16.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	14,677.00	15,214.00	3.7%
9) TOTAL, EXPENDITURES			691,252.00	458,770.00	-33.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(49,163.00)	6,758.00	-113.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(49,163.00)	6,758.00	-113.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	132,030.00	82,867.00	-37.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			132,030.00	82,867.00	-37.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			132,030.00	82,867.00	-37.2%
2) Ending Balance, June 30 (E + F1e)			82,867.00	89,625.00	8.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	82,867.00	89,625.00	8.2%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	82,867.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			82,867.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			82,867.00		



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	463,855.00	452,228.00	-2.5%
State Aid - Prior Years		8019	(11,627.00)	0.00	-100.0%
Revenue Limit Transfers					
Transfers of Unrestricted Revenue Limit	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers	All Other	8091	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>452,228.00</b>	<b>452,228.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUES</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	166,561.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUES</b>			<b>166,561.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER STATE REVENUES</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equiprnent/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	17,000.00	7,000.00	-58.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	5,000.00	5,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,300.00	1,300.00	0.0%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>23,300.00</b>	<b>13,300.00</b>	<b>-42.9%</b>
<b>TOTAL, REVENUES</b>			<b>642,089.00</b>	<b>465,528.00</b>	<b>-27.5%</b>



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Teachers' Salaries		1100	235,111.00	162,000.00	-31.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>235,111.00</b>	<b>162,000.00</b>	<b>-31.1%</b>
<b>CLASSIFIED SALARIES</b>					
Instructional Aides' Salaries		2100	48,044.00	19,214.00	-60.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	2,250.00	0.00	-100.0%
Other Classified Salaries		2900	32,756.00	15,465.00	-52.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>83,050.00</b>	<b>34,679.00</b>	<b>-58.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	19,114.00	13,200.00	-30.9%
PERS		3201-3202	4,555.00	2,003.00	-56.0%
OASDI/Medicare/Alternative		3301-3302	10,814.00	4,820.00	-55.4%
Health and Welfare Benefits		3401-3402	2,444.00	0.00	-100.0%
Unemployment Insurance		3501-3502	381.00	590.00	54.9%
Workers' Compensation		3601-3602	5,790.00	4,346.00	-24.9%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	4,662.00	299.00	-93.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>47,760.00</b>	<b>25,258.00</b>	<b>-47.1%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	9,900.00	2,000.00	-79.8%
Books and Other Reference Materials		4200	30,290.00	6,000.00	-80.2%
Materials and Supplies		4300	13,724.00	2,348.00	-82.9%
Noncapitalized Equipment		4400	7,000.00	3,000.00	-57.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>60,914.00</b>	<b>13,348.00</b>	<b>-78.1%</b>



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	9,272.00	1,000.00	-89.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,100.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	175,562.00	199,271.00	13.5%
Professional/Consulting Services and Operating Expenditures		5800	62,606.00	8,000.00	-87.2%
Communications		5900	200.00	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>249,740.00</b>	<b>208,271.00</b>	<b>-16.6%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	14,677.00		
Transfers of Indirect Costs - Interfund		7350		15,214.00	
Transfers of Direct Support Costs - Interfund		7380		0.00	
<b>TOTAL, DIRECT SUPPORT/INDIRECT COSTS</b>			<b>14,677.00</b>	<b>15,214.00</b>	<b>3.7%</b>



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
TOTAL, EXPENDITURES			691,252.00	458,770.00	-33.6%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	640,278.00	661,509.00	3.3%
4) Other Local Revenues		8600-8799	(298.00)	0.00	-100.0%
5) TOTAL, REVENUES			639,980.00	661,509.00	3.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	242,899.00	242,752.00	-0.1%
2) Classified Salaries		2000-2999	175,924.00	184,868.00	5.1%
3) Employee Benefits		3000-3999	125,220.00	149,867.00	19.7%
4) Books and Supplies		4000-4999	21,587.00	19,423.00	-10.0%
5) Services, Other Operating Expenses		5000-5999	60,648.00	50,599.00	-16.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	14,000.00	14,000.00	0.0%
9) TOTAL, EXPENDITURES			640,278.00	661,509.00	3.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			(298.00)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			(298.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	298.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			298.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			298.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUES</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
State Preschool	6055-6056	8590	637,791.00	661,509.00	3.7%
All Other State Revenue		8590	2,487.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUES</b>			640,278.00	661,509.00	3.3%

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	(298.00)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>(298.00)</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>639,980.00</b>	<b>661,509.00</b>	<b>3.4%</b>



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Teachers' Salaries		1100	225,433.00	225,429.00	0.0%
Certificated Pupil Support Salaries		1200	17,004.00	16,861.00	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	462.00	462.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>242,899.00</b>	<b>242,752.00</b>	<b>-0.1%</b>
<b>CLASSIFIED SALARIES</b>					
Instructional Aides' Salaries		2100	107,374.00	116,317.00	8.3%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	44,748.00	44,748.00	0.0%
Clerical and Office Salaries		2400	20,560.00	20,561.00	0.0%
Other Classified Salaries		2900	3,242.00	3,242.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>175,924.00</b>	<b>184,868.00</b>	<b>5.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	13,346.00	12,602.00	-5.6%
PERS		3201-3202	11,897.00	44,738.00	276.0%
OASDI/Medicare/Alternative		3301-3302	19,285.00	23,243.00	20.5%
Health and Welfare Benefits		3401-3402	49,361.00	51,711.00	4.8%
Unemployment Insurance		3501-3502	460.00	1,283.00	178.9%
Workers' Compensation		3601-3602	6,943.00	9,451.00	36.1%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	23,928.00	6,839.00	-71.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>125,220.00</b>	<b>149,867.00</b>	<b>19.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	21,437.00	19,273.00	-10.1%
Noncapitalized Equipment		4400	150.00	150.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>21,587.00</b>	<b>19,423.00</b>	<b>-10.0%</b>



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	40.00	40.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,116.00	16,116.00	0.0%
Transfers of Direct Costs - Interfund		5750	21,625.00	21,625.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,717.00	12,668.00	-44.2%
Communications		5900	150.00	150.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>60,648.00</b>	<b>50,599.00</b>	<b>-16.6%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	14,000.00		
Transfers of Indirect Costs - Interfund		7350		14,000.00	
Transfers of Direct Support Costs - Interfund		7380		0.00	
<b>TOTAL, DIRECT SUPPORT/INDIRECT COSTS</b>			<b>14,000.00</b>	<b>14,000.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>640,278.00</b>	<b>661,509.00</b>	<b>3.3%</b>



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	640,278.00	661,509.00	3.3%
4) Other Local Revenues		8600-8799	(298.00)	0.00	-100.0%
5) TOTAL, REVENUES			639,980.00	661,509.00	3.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	242,899.00	242,752.00	-0.1%
2) Classified Salaries		2000-2999	175,924.00	184,868.00	5.1%
3) Employee Benefits		3000-3999	125,220.00	149,867.00	19.7%
4) Books and Supplies		4000-4999	21,587.00	19,423.00	-10.0%
5) Services, Other Operating Expenses		5000-5999	60,648.00	50,599.00	-16.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	14,000.00	14,000.00	0.0%
9) TOTAL, EXPENDITURES			640,278.00	661,509.00	3.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(298.00)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(298.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	298.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			298.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			298.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUES</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
State Preschool	6055-6056	8590	637,791.00	661,509.00	3.7%
All Other State Revenue		8590	2,487.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUES</b>			<b>640,278.00</b>	<b>661,509.00</b>	<b>3.3%</b>



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	(298.00)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			(298.00)	0.00	-100.0%
<b>TOTAL, REVENUES</b>			639,980.00	661,509.00	3.4%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Teachers' Salaries		1100	225,433.00	225,429.00	0.0%
Certificated Pupil Support Salaries		1200	17,004.00	16,861.00	-0.8%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	462.00	462.00	0.0%
TOTAL, CERTIFICATED SALARIES			242,899.00	242,752.00	-0.1%
<b>CLASSIFIED SALARIES</b>					
Instructional Aides' Salaries		2100	107,374.00	116,317.00	8.3%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	44,748.00	44,748.00	0.0%
Clerical and Office Salaries		2400	20,560.00	20,561.00	0.0%
Other Classified Salaries		2900	3,242.00	3,242.00	0.0%
TOTAL, CLASSIFIED SALARIES			175,924.00	184,868.00	5.1%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	13,346.00	12,602.00	-5.6%
PERS		3201-3202	11,897.00	44,738.00	276.0%
OASDI/Medicare/Alternative		3301-3302	19,285.00	23,243.00	20.5%
Health and Welfare Benefits		3401-3402	49,361.00	51,711.00	4.8%
Unemployment Insurance		3501-3502	460.00	1,283.00	178.9%
Workers' Compensation		3601-3602	6,943.00	9,451.00	36.1%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	23,928.00	6,839.00	-71.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			125,220.00	149,867.00	19.7%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	21,437.00	19,273.00	-10.1%
Noncapitalized Equipment		4400	150.00	150.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,587.00	19,423.00	-10.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	40.00	40.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,116.00	16,116.00	0.0%
Transfers of Direct Costs - Interfund		5750	21,625.00	21,625.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,717.00	12,668.00	-44.2%
Communications		5900	150.00	150.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>60,648.00</b>	<b>50,599.00</b>	<b>-16.6%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	14,000.00		
Transfers of Indirect Costs - Interfund		7350		14,000.00	
Transfers of Direct Support Costs - Interfund		7380		0.00	
<b>TOTAL, DIRECT SUPPORT/INDIRECT COSTS</b>			<b>14,000.00</b>	<b>14,000.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>640,278.00</b>	<b>661,509.00</b>	<b>3.3%</b>



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	3,450,000.00	3,550,000.00	2.9%
3) Other State Revenues		8300-8599	240,000.00	245,000.00	2.1%
4) Other Local Revenues		8600-8799	2,450,000.00	2,550,000.00	4.1%
5) TOTAL, REVENUES			6,140,000.00	6,345,000.00	3.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,825,926.00	1,882,081.00	3.1%
3) Employee Benefits		3000-3999	693,337.00	831,973.00	20.0%
4) Books and Supplies		4000-4999	3,142,000.00	3,172,000.00	1.0%
5) Services, Other Operating Expenses		5000-5999	55,200.00	50,804.00	-8.0%
6) Capital Outlay		6000-6999	110,574.00	70,000.00	-36.7%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	260,000.00	260,000.00	0.0%
9) TOTAL, EXPENDITURES			6,087,037.00	6,266,858.00	3.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			52,963.00	78,142.00	47.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	48,000.00	48,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(48,000.00)	(48,000.00)	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,963.00	30,142.00	507.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,133,256.00	2,138,219.00	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,133,256.00	2,138,219.00	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			2,133,256.00	2,138,219.00	0.2%
2) Ending Balance, June 30 (E + F1e)			2,138,219.00	2,168,361.00	1.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	60,886.00	60,886.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	1,147,381.00	1,566,714.00	36.5%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	929,952.00	540,761.00	-41.9%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,077,333.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	60,886.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,138,219.00		



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,138,219.00		



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Revenue Limit Transfers					
Transfers of Unrestricted Revenue Limit	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers	All Other	8091	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUES</b>					
Child Nutrition Programs		8220	3,450,000.00	3,550,000.00	2.9%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUES			3,450,000.00	3,550,000.00	2.9%
<b>OTHER STATE REVENUES</b>					
Child Nutrition Programs		8520	240,000.00	245,000.00	2.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUES			240,000.00	245,000.00	2.1%
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,400,000.00	2,500,000.00	4.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUES			2,450,000.00	2,550,000.00	4.1%
TOTAL, REVENUES			6,140,000.00	6,345,000.00	3.3%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,447,426.00	1,493,828.00	3.2%
Classified Supervisors' and Administrators' Salaries		2300	185,000.00	191,724.00	3.6%
Clerical and Office Salaries		2400	193,500.00	196,529.00	1.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,825,926.00	1,882,081.00	3.1%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	115,089.00	221,873.00	92.8%
OASDI/Medicare/Alternative		3301-3302	136,000.00	143,979.00	5.9%
Health and Welfare Benefits		3401-3402	360,000.00	390,000.00	8.3%
Unemployment Insurance		3501-3502	3,000.00	5,646.00	88.2%
Workers' Compensation		3601-3602	27,000.00	41,594.00	54.1%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	52,248.00	28,881.00	-44.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			693,337.00	831,973.00	20.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	220,000.00	212,000.00	-3.6%
Noncapitalized Equipment		4400	22,000.00	0.00	-100.0%
Food		4700	2,900,000.00	2,960,000.00	2.1%
TOTAL, BOOKS AND SUPPLIES			3,142,000.00	3,172,000.00	1.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	13,000.00	11,000.00	-15.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,000.00	49,000.00	22.5%
Transfers of Direct Costs - Interfund		5750	(28,000.00)	(28,296.00)	1.1%
Professional/Consulting Services and Operating Expenditures		5800	19,500.00	10,000.00	-48.7%
Communications		5900	10,700.00	9,100.00	-15.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>55,200.00</b>	<b>50,804.00</b>	<b>-8.0%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	3,300.00	0.00	-100.0%
Equipment		6400	62,274.00	50,000.00	-19.7%
Equipment Replacement		6500	45,000.00	20,000.00	-55.6%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>110,574.00</b>	<b>70,000.00</b>	<b>-36.7%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	260,000.00		
Transfers of Indirect Costs - Interfund		7350		260,000.00	
Transfers of Direct Support Costs - Interfund		7380		0.00	
<b>TOTAL, DIRECT SUPPORT/INDIRECT COSTS</b>			<b>260,000.00</b>	<b>260,000.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,087,037.00</b>	<b>6,266,858.00</b>	<b>3.0%</b>



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	48,000.00	48,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			48,000.00	48,000.00	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(48,000.00)	(48,000.00)	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	3,450,000.00	3,550,000.00	2.9%
3) Other State Revenues		8300-8599	240,000.00	245,000.00	2.1%
4) Other Local Revenues		8600-8799	2,450,000.00	2,550,000.00	4.1%
5) TOTAL, REVENUES			6,140,000.00	6,345,000.00	3.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,825,926.00	1,882,081.00	3.1%
3) Employee Benefits		3000-3999	693,337.00	831,973.00	20.0%
4) Books and Supplies		4000-4999	3,142,000.00	3,172,000.00	1.0%
5) Services, Other Operating Expenses		5000-5999	55,200.00	50,804.00	-8.0%
6) Capital Outlay		6000-6999	110,574.00	70,000.00	-36.7%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	260,000.00	260,000.00	0.0%
9) TOTAL, EXPENDITURES			6,087,037.00	6,266,858.00	3.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			52,963.00	78,142.00	47.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	48,000.00	48,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(48,000.00)	(48,000.00)	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,963.00	30,142.00	507.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,133,256.00	2,138,219.00	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,133,256.00	2,138,219.00	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			2,133,256.00	2,138,219.00	0.2%
2) Ending Balance, June 30 (E + F1e)			2,138,219.00	2,168,361.00	1.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	60,886.00	60,886.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	1,147,381.00	1,566,714.00	36.5%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	929,952.00	540,761.00	-41.9%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,077,333.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	60,886.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,138,219.00		



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,138,219.00		



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Revenue Limit Transfers					
Transfers of Unrestricted Revenue Limit	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers	All Other	8091	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			0.00	0.00	0.0%
<b>FEDERAL REVENUES</b>					
Child Nutrition Programs		8220	3,450,000.00	3,550,000.00	2.9%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			3,450,000.00	3,550,000.00	2.9%
<b>OTHER STATE REVENUES</b>					
Child Nutrition Programs		8520	240,000.00	245,000.00	2.1%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			240,000.00	245,000.00	2.1%
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,400,000.00	2,500,000.00	4.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			2,450,000.00	2,550,000.00	4.1%
<b>TOTAL, REVENUES</b>			6,140,000.00	6,345,000.00	3.3%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,447,426.00	1,493,828.00	3.2%
Classified Supervisors' and Administrators' Salaries		2300	185,000.00	191,724.00	3.6%
Clerical and Office Salaries		2400	193,500.00	196,529.00	1.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,825,926.00	1,882,081.00	3.1%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	115,089.00	221,873.00	92.8%
OASDI/Medicare/Alternative		3301-3302	136,000.00	143,979.00	5.9%
Health and Welfare Benefits		3401-3402	360,000.00	390,000.00	8.3%
Unemployment Insurance		3501-3502	3,000.00	5,646.00	88.2%
Workers' Compensation		3601-3602	27,000.00	41,594.00	54.1%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	52,248.00	28,881.00	-44.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			693,337.00	831,973.00	20.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	220,000.00	212,000.00	-3.6%
Noncapitalized Equipment		4400	22,000.00	0.00	-100.0%
Food		4700	2,900,000.00	2,960,000.00	2.1%
TOTAL, BOOKS AND SUPPLIES			3,142,000.00	3,172,000.00	1.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	13,000.00	11,000.00	-15.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,000.00	49,000.00	22.5%
Transfers of Direct Costs - Interfund		5750	(28,000.00)	(28,296.00)	1.1%
Professional/Consulting Services and Operating Expenditures		5800	19,500.00	10,000.00	-48.7%
Communications		5900	10,700.00	9,100.00	-15.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			55,200.00	50,804.00	-8.0%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	3,300.00	0.00	-100.0%
Equipment		6400	62,274.00	50,000.00	-19.7%
Equipment Replacement		6500	45,000.00	20,000.00	-55.6%
TOTAL, CAPITAL OUTLAY -			110,574.00	70,000.00	-36.7%
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)			0.00	0.00	0.0%
<b>DIRECT SUPPORT/INDIRECT COSTS</b>					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	260,000.00		
Transfers of Indirect Costs - Interfund		7350		260,000.00	
Transfers of Direct Support Costs - Interfund		7380		0.00	
TOTAL, DIRECT SUPPORT/INDIRECT COSTS			260,000.00	260,000.00	0.0%
TOTAL, EXPENDITURES			6,087,037.00	6,266,858.00	3.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	48,000.00	48,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			48,000.00	48,000.00	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(48,000.00)	(48,000.00)	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	82,139.00	0.00	-100.0%
4) Other Local Revenues		8600-8799	500.00	250.00	-50.0%
5) TOTAL, REVENUES			82,639.00	250.00	-99.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	160,149.00	76,070.00	-52.5%
5) Services, Other Operating Expenses		5000-5999	923,275.00	643,407.00	-30.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,083,424.00	719,477.00	-33.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,000,785.00)	(719,227.00)	-28.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	696,406.00	710,063.00	2.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			696,406.00	710,063.00	2.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(304,379.00)	(9,164.00)	-97.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	313,543.00	9,164.00	-97.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			313,543.00	9,164.00	-97.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			313,543.00	9,164.00	-97.1%
2) Ending Balance, June 30 (E + F1e)			9,164.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	9,164.00	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	9,164.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			9,164.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			9,164.00		



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER STATE REVENUES</b>					
Deferred Maintenance Allowance		8540	82,139.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			82,139.00	0.00	-100.0%
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	500.00	250.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			500.00	250.00	-50.0%
<b>TOTAL, REVENUES</b>			82,639.00	250.00	-99.7%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	160,149.00	76,070.00	-52.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			160,149.00	76,070.00	-52.5%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,971.00	5,400.00	-22.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	916,304.00	638,007.00	-30.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>923,275.00</b>	<b>643,407.00</b>	<b>-30.3%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,083,424.00</b>	<b>719,477.00</b>	<b>-33.6%</b>



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General, Special Reserve, & Building Funds		8915	696,406.00	710,063.00	2.0%
(a) TOTAL, INTERFUND TRANSFERS IN			696,406.00	710,063.00	2.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			696,406.00	710,063.00	2.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	82,139.00	0.00	-100.0%
4) Other Local Revenues		8600-8799	500.00	250.00	-50.0%
5) TOTAL, REVENUES			82,639.00	250.00	-99.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	160,149.00	76,070.00	-52.5%
5) Services, Other Operating Expenses		5000-5999	923,275.00	643,407.00	-30.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,083,424.00	719,477.00	-33.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,000,785.00)	(719,227.00)	-28.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	696,406.00	710,063.00	2.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			696,406.00	710,063.00	2.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(304,379.00)	(9,164.00)	-97.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	313,543.00	9,164.00	-97.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			313,543.00	9,164.00	-97.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			313,543.00	9,164.00	-97.1%
2) Ending Balance, June 30 (E + F1e)			9,164.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	9,164.00	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	9,164.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			9,164.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			9,164.00		



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER STATE REVENUES</b>					
Deferred Maintenance Allowance		8540	82,139.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			<b>82,139.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	500.00	250.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>500.00</b>	<b>250.00</b>	<b>-50.0%</b>
<b>TOTAL, REVENUES</b>			<b>82,639.00</b>	<b>250.00</b>	<b>-99.7%</b>



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	160,149.00	76,070.00	-52.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			160,149.00	76,070.00	-52.5%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,971.00	5,400.00	-22.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	916,304.00	638,007.00	-30.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>923,275.00</b>	<b>643,407.00</b>	<b>-30.3%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,083,424.00</b>	<b>719,477.00</b>	<b>-33.6%</b>



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General, Special Reserve, & Building Funds		8915	696,406.00	710,063.00	2.0%
(a) TOTAL, INTERFUND TRANSFERS IN			696,406.00	710,063.00	2.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			696,406.00	710,063.00	2.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	415,854.00	218,000.00	-47.6%
5) TOTAL, REVENUES			415,854.00	218,000.00	-47.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,500.00	25,000.00	233.3%
5) Services, Other Operating Expenses		5000-5999	201,061.00	123,297.00	-38.7%
6) Capital Outlay		6000-6999	17,411,536.00	19,965,000.00	14.7%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,620,097.00	20,113,297.00	14.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(17,204,243.00)	(19,895,297.00)	15.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	28,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	28,000,000.00	New



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(17,204,243.00)	8,104,703.00	-147.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,107,671.00	10,903,428.00	-61.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,107,671.00	10,903,428.00	-61.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			28,107,671.00	10,903,428.00	-61.2%
2) Ending Balance, June 30 (E + F1e)			10,903,428.00	19,008,131.00	74.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	10,903,428.00	19,008,131.00	74.3%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	10,903,428.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			10,903,428.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			10,903,428.00		



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUES</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	415,854.00	218,000.00	-47.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>415,854.00</b>	<b>218,000.00</b>	<b>-47.6%</b>
<b>TOTAL, REVENUES</b>			<b>415,854.00</b>	<b>218,000.00</b>	<b>-47.6%</b>



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,500.00	25,000.00	233.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			7,500.00	25,000.00	233.3%
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	201,061.00	123,297.00	-38.7%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			201,061.00	123,297.00	-38.7%

*B.B.*

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	3,392,827.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	14,618,709.00	19,965,000.00	42.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>17,411,536.00</b>	<b>19,965,000.00</b>	<b>14.7%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>17,620,097.00</b>	<b>20,113,297.00</b>	<b>14.1%</b>



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	28,000,000.00	New
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	28,000,000.00	New
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	28,000,000.00	New



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	1,627,121.00	725,000.00	-55.4%
5) TOTAL, REVENUES			1,627,121.00	725,000.00	-55.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	99,893.00	20,000.00	-80.0%
5) Services, Other Operating Expenses		5000-5999	517,374.00	365,000.00	-29.5%
6) Capital Outlay		6000-6999	892,873.00	142,000.00	-84.1%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,510,140.00	527,000.00	-65.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			116,981.00	198,000.00	69.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			116,981.00	198,000.00	69.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,000.00	126,981.00	1169.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,000.00	126,981.00	1169.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			10,000.00	126,981.00	1169.8%
2) Ending Balance, June 30 (E + F1e)			126,981.00	324,981.00	155.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	126,981.00	324,981.00	155.9%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	126,981.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			126,981.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			126,981.00		



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER STATE REVENUES</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10,250.00	7,000.00	-31.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,616,871.00	718,000.00	-55.6%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			1,627,121.00	725,000.00	-55.4%
<b>TOTAL, REVENUES</b>			1,627,121.00	725,000.00	-55.4%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	38,655.00	20,000.00	-48.3%
Noncapitalized Equipment		4400	61,238.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			99,893.00	20,000.00	-80.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	475,054.00	340,000.00	-28.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	42,320.00	25,000.00	-40.9%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>517,374.00</b>	<b>365,000.00</b>	<b>-29.5%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	14,426.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	878,447.00	142,000.00	-83.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>892,873.00</b>	<b>142,000.00</b>	<b>-84.1%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	0.00		
Transfers of Direct Support Costs - Interfund		7380		0.00	
<b>TOTAL, DIRECT SUPPORT/INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,510,140.00</b>	<b>527,000.00</b>	<b>-65.1%</b>



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	1,627,121.00	725,000.00	-55.4%
5) TOTAL, REVENUES			1,627,121.00	725,000.00	-55.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	99,893.00	20,000.00	-80.0%
5) Services, Other Operating Expenses		5000-5999	517,374.00	365,000.00	-29.5%
6) Capital Outlay		6000-6999	892,873.00	142,000.00	-84.1%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,510,140.00	527,000.00	-65.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			116,981.00	198,000.00	69.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			116,981.00	198,000.00	69.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,000.00	126,981.00	1169.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,000.00	126,981.00	1169.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			10,000.00	126,981.00	1169.8%
2) Ending Balance, June 30 (E + F1e)			126,981.00	324,981.00	155.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	126,981.00	324,981.00	155.9%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	126,981.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			126,981.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			126,981.00		



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER STATE REVENUES</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10,250.00	7,000.00	-31.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,616,871.00	718,000.00	-55.6%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			1,627,121.00	725,000.00	-55.4%
<b>TOTAL, REVENUES</b>			1,627,121.00	725,000.00	-55.4%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	38,655.00	20,000.00	-48.3%
Noncapitalized Equipment		4400	61,238.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			99,893.00	20,000.00	-80.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	475,054.00	340,000.00	-28.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	42,320.00	25,000.00	-40.9%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>517,374.00</b>	<b>365,000.00</b>	<b>-29.5%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	14,426.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	878,447.00	142,000.00	-83.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>892,873.00</b>	<b>142,000.00</b>	<b>-84.1%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	0.00		
Transfers of Direct Support Costs - Interfund		7380		0.00	
<b>TOTAL, DIRECT SUPPORT/INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,510,140.00</b>	<b>527,000.00</b>	<b>-65.1%</b>



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	(2,720.00)	12,015.00	-541.7%
5) TOTAL, REVENUES			(2,720.00)	12,015.00	-541.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,720.00)	12,015.00	-541.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,720.00)	12,015.00	-541.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	421,595.00	418,875.00	-0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			421,595.00	418,875.00	-0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			421,595.00	418,875.00	-0.6%
2) Ending Balance, June 30 (E + F1e)			418,875.00	430,890.00	2.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	418,875.00		
d) Unappropriated Amount		9790		430,890.00	



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	418,875.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			418,875.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			418,875.00		



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUES</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(2,720.00)	12,015.00	-541.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			(2,720.00)	12,015.00	-541.7%
<b>TOTAL, REVENUES</b>			(2,720.00)	12,015.00	-541.7%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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18.42

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

3.  
93

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	(2,720.00)	12,015.00	-541.7%
5) TOTAL, REVENUES			(2,720.00)	12,015.00	-541.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,720.00)	12,015.00	-541.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,720.00)	12,015.00	-541.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	421,595.00	418,875.00	-0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			421,595.00	418,875.00	-0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			421,595.00	418,875.00	-0.6%
2) Ending Balance, June 30 (E + F1e)			418,875.00	430,890.00	2.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	418,875.00		
d) Unappropriated Amount		9790		430,890.00	



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	418,875.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			418,875.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			418,875.00		



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUES</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(2,720.00)	12,015.00	-541.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			(2,720.00)	12,015.00	-541.7%
<b>TOTAL, REVENUES</b>			(2,720.00)	12,015.00	-541.7%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

B.  
1999

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

B.  
1999

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

B.  
9/10

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

B.  
29101

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	33,987,539.00	0.00	-100.0%
4) Other Local Revenues		8600-8799	74,005.00	54,000.00	-27.0%
5) TOTAL, REVENUES			34,061,544.00	54,000.00	-99.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,780,240.00	26,230,804.00	843.5%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,780,240.00	26,230,804.00	843.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			31,281,304.00	(26,176,804.00)	-183.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

B.  
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Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			31,281,304.00	(26,176,804.00)	-183.7%
<b>F. FUND BALANCE. RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	31,281,304.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	31,281,304.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			0.00	31,281,304.00	New
2) Ending Balance, June 30 (E + F1e)			31,281,304.00	5,104,500.00	-83.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	31,281,304.00	5,104,500.00	-83.7%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	31,281,304.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			31,281,304.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			31,281,304.00		

B.  
9/10/03

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUES</b>					
School Facilities Apportionments		8545	33,987,539.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			33,987,539.00	0.00	-100.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	74,005.00	54,000.00	-27.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			74,005.00	54,000.00	-27.0%
<b>TOTAL, REVENUES</b>			34,061,544.00	54,000.00	-99.8%

B.  
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Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,780,240.00	26,230,804.00	843.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,780,240.00</b>	<b>26,230,804.00</b>	<b>843.5%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,780,240.00</b>	<b>26,230,804.00</b>	<b>843.5%</b>



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

B.  
19/08

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

B.  
Rym

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	2,500.00	2,500.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	26,481.00	25,000.00	-5.6%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	1,042,261.00	1,051,382.00	0.9%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,068,742.00	1,076,382.00	0.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,066,242.00)	(1,073,882.00)	0.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,563,541.00	1,563,541.00	0.0%
b) Transfers Out		7610-7629	696,406.00	710,063.00	2.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			867,135.00	853,478.00	-1.6%

B.  
110

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(199,107.00)	(220,404.00)	10.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	781,109.00	582,002.00	-25.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			781,109.00	582,002.00	-25.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			781,109.00	582,002.00	-25.5%
2) Ending Balance, June 30 (E + F1e)			582,002.00	361,598.00	-37.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	582,002.00	361,598.00	-37.9%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

B.  
Gill

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	582,002.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			582,002.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			582,002.00		

*B. Aguirre*

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUES			0.00	0.00	0.0%
<b>OTHER STATE REVENUES</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUES			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUES			2,500.00	2,500.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	0.0%

B.  
89113

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	26,481.00	25,000.00	-5.6%
TOTAL, BOOKS AND SUPPLIES			26,481.00	25,000.00	-5.6%

B.  
7/1/03

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	1,042,261.00	1,051,382.00	0.9%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			1,042,261.00	1,051,382.00	0.9%
<b>TOTAL, EXPENDITURES</b>			1,068,742.00	1,076,382.00	0.7%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	1,563,541.00	1,563,541.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,563,541.00	1,563,541.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	696,406.00	710,063.00	2.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			696,406.00	710,063.00	2.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			867,135.00	853,478.00	-1.6%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	36,306.00	38,000.00	4.7%
4) Other Local Revenues		8600-8799	2,367,117.00	2,367,000.00	0.0%
5) TOTAL, REVENUES			2,403,423.00	2,405,000.00	0.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	984,485.00	1,836,946.00	86.6%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			984,485.00	1,836,946.00	86.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,418,938.00	568,054.00	-60.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

B.  
12/18

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,418,938.00	568,054.00	-60.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,479,527.00	New
b) Audit Adjustments		9793	60,589.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			60,589.00	1,479,527.00	2341.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			60,589.00	1,479,527.00	2341.9%
2) Ending Balance, June 30 (E + F1e)			1,479,527.00	2,047,581.00	38.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,479,527.00		
d) Unappropriated Amount		9790		2,047,581.00	



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,479,527.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,479,527.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,479,527.00		



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUES</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	36,306.00	38,000.00	4.7%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			36,306.00	38,000.00	4.7%
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,337,812.00	2,338,000.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	27,756.00	27,756.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	1,549.00	1,244.00	-19.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			2,367,117.00	2,367,000.00	0.0%
<b>TOTAL, REVENUES</b>			2,403,423.00	2,405,000.00	0.1%

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	984,485.00	1,836,946.00	86.6%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>984,485.00</b>	<b>1,836,946.00</b>	<b>86.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>984,485.00</b>	<b>1,836,946.00</b>	<b>86.6%</b>

B.  
Rg/zz

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			0.00	0.00	0.0%

B.  
8/123

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	36,306.00	38,000.00	4.7%
4) Other Local Revenues		8600-8799	2,367,117.00	2,367,000.00	0.0%
5) TOTAL, REVENUES			2,403,423.00	2,405,000.00	0.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	984,485.00	1,836,946.00	86.6%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			984,485.00	1,836,946.00	86.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,418,938.00	568,054.00	-60.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

B.  
12/24

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,418,938.00	568,054.00	-60.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,479,527.00	New
b) Audit Adjustments		9793	60,589.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			60,589.00	1,479,527.00	2341.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			60,589.00	1,479,527.00	2341.9%
2) Ending Balance, June 30 (E + F1e)			1,479,527.00	2,047,581.00	38.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,479,527.00		
d) Unappropriated Amount		9790		2,047,581.00	

B.  
Rg125

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,479,527.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,479,527.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,479,527.00		

3.  
19126

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUES</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	36,306.00	38,000.00	4.7%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			36,306.00	38,000.00	4.7%
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,337,812.00	2,338,000.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	27,756.00	27,756.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	1,549.00	1,244.00	-19.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			2,367,117.00	2,367,000.00	0.0%
<b>TOTAL, REVENUES</b>			2,403,423.00	2,405,000.00	0.1%

B.  
8/17

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	984,485.00	1,836,946.00	86.6%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>984,485.00</b>	<b>1,836,946.00</b>	<b>86.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>984,485.00</b>	<b>1,836,946.00</b>	<b>86.6%</b>

B.  
13128

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

B.  
8/29

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	156,200.00	151,200.00	-3.2%
5) TOTAL, REVENUES			156,200.00	151,200.00	-3.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	160,430.00	156,260.00	-2.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			160,430.00	156,260.00	-2.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,230.00)	(5,060.00)	19.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

B.  
9/30

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,230.00)	(5,060.00)	19.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,290.00	5,060.00	-45.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,290.00	5,060.00	-45.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			9,290.00	5,060.00	-45.5%
2) Ending Balance, June 30 (E + F1e)			5,060.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	5,060.00	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,060.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Improvements of Sites		9420	0.00		
c) Accumulated Depreciation - Improvement of Sites		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			5,060.00		



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Compensated Absences		9665	0.00		
b) COPs Payable		9666	0.00		
c) Capital Leases Payable		9667	0.00		
d) Lease Revenue Bonds Payable		9668	0.00		
e) Other General Long-Term Debt		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,060.00		



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,200.00	1,200.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	155,000.00	150,000.00	-3.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>156,200.00</b>	<b>151,200.00</b>	<b>-3.2%</b>
<b>TOTAL, REVENUES</b>			<b>156,200.00</b>	<b>151,200.00</b>	<b>-3.2%</b>

B.  
19/3/21

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

B.  
19/35

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	71,130.00	72,200.00	1.5%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	89,300.00	84,060.00	-5.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			160,430.00	156,260.00	-2.6%
<b>CAPITAL OUTLAY</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
TOTAL, EXPENDITURES			160,430.00	156,260.00	-2.6%

B.  
B. 136

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

B.  
19/37

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	156,200.00	151,200.00	-3.2%
5) TOTAL, REVENUES			156,200.00	151,200.00	-3.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	160,430.00	156,260.00	-2.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			160,430.00	156,260.00	-2.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,230.00)	(5,060.00)	19.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

B.  
9/30

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,230.00)	(5,060.00)	19.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,290.00	5,060.00	-45.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,290.00	5,060.00	-45.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			9,290.00	5,060.00	-45.5%
2) Ending Balance, June 30 (E + F1e)			5,060.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	5,060.00	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

B.  
19139

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,060.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Improvements of Sites		9420	0.00		
c) Accumulated Depreciation - Improvement of Sites		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			5,060.00		



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Compensated Absences		9665	0.00		
b) COPs Payable		9666	0.00		
c) Capital Leases Payable		9667	0.00		
d) Lease Revenue Bonds Payable		9668	0.00		
e) Other General Long-Term Debt		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,060.00		

B.  
09/11

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,200.00	1,200.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	155,000.00	150,000.00	-3.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>156,200.00</b>	<b>151,200.00</b>	<b>-3.2%</b>
<b>TOTAL, REVENUES</b>			<b>156,200.00</b>	<b>151,200.00</b>	<b>-3.2%</b>

B.  
19/12

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	71,130.00	72,200.00	1.5%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	89,300.00	84,060.00	-5.9%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>160,430.00</b>	<b>156,260.00</b>	<b>-2.6%</b>
<b>CAPITAL OUTLAY</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>160,430.00</b>	<b>156,260.00</b>	<b>-2.6%</b>

3.  
B/1/11

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			0.00	0.00	0.0%



This First Tier Review is for Fund 11 - Adult Education Fund

Criteria  
1. AVERAGE DAILY ATTENDANCE

Standard  
ADA has not been overestimated in 1) The first prior year (2002/03) OR 2) Two or more of the previous three years by more than the following variance levels:

Variance Level	ADA Range
1.030	0 to 300
1.025	301 to 1,000
1.020	1,001 to 30,000
1.015	30,001 to 400,000
1.010	400,001 and Over

Your Variance Level is: 1.020  
(Based on Form A, lines 3, 6, and 25, REVENUE LIMIT Column.)

ADA Variance Level

Determine the ratio of budgeted ADA to actual ADA for each of the three prior years.  
Enter ADA data from the Form A  
(Form A, line 16, REVENUE LIMIT Column.)

Fiscal Year	Budget ADA	Actual ADA	Variance Level Budget divided by Actual
Third Prior Year (2000/01)	220.00	225.00	.9778
Second Prior Year (2001/02)	225.00	234.00	.9615
First Prior Year (2002/03)	233.00	231.76	1.0054

Comparison to ADA Standard

- a. Based on the data reported, your district meets the 1st ADA Standard (has not overestimated ADA in excess of the standard ADA variance level for your size district in 2002/03).
- b. Based on the data reported, your district meets the 2nd ADA Standard (has not overestimated ADA in excess of the standard ADA variance level for your size district in 2 or more of the 3 previous years).



**Criteria**  
**2. DEFICIT SPENDING**

**Standard**  
Deficit spending (Expenditures plus Other Financing Uses exceeds Revenues plus Other Financing Sources) in the 1) First AND second prior years OR 2) First AND third prior years has not exceeded the following variance levels:

Variance Level	ADA Range		
.0165	0	to	300
.0132	301	to	1,000
.0099	1,001	to	30,000
.0066	30,001	to	400,000
.0033	400,001	and	Over

Your Variance Level is: .0099  
(Based on Form A, lines 3, 6, and 25, REVENUE LIMIT Column)

**Deficit Spending Variance Level (Form 11)**

Determine the ratio of deficit spending to expenditures for each of the three prior years and the budget year.  
Enter total expenditures and any deficit spending from Form 11:

Fiscal Year	Operating Expenditure (Form 11, Sec. B)	Deficit Spending * (Form 11, Sec. E)	Variance Level Deficit Spending divided by Expenditure
Third Prior Year (2000/01)	623,965.00	181,620.00	.2911
Second Prior Year (2001/02)	482,875.00	10,058.00	.0208
First Prior Year (2002/03)	691,252.00	49,163.00	.0711
Budget Year (2003/04)	458,770.00	0.00	.0000

\* If deficit spending, enter amount as a positive number; if not deficit spending, enter -0-.

**Comparison to Deficit Spending Standard**

- Based on the data reported, your district had a deficit spending level in excess of the standard deficit spending variance level for your size district in 2002/03 and 2001/02. Please explain below or on a separate attachment why your district's deficit spending levels are in excess of the standard deficit spending variance level.
- Based on the data reported, your district had a deficit spending level in excess of the standard deficit spending variance level for your size district in 2002/03 and 2000/01. Please explain below or on a separate attachment why your district's deficit spending levels are in excess of the standard deficit spending variance level.

The District added a new portable to the adult education learning center in 2000-01. This was a one time expense to Adult Education.

Adult Education has provided services to more students than funded for and expanded services.



**SUPPLEMENTAL INFORMATION**

**A. Change in Fund Balance**

Determine the change in fund balance for the budget and two prior years.

Fiscal Year	Ending Fund Balance (Form 11, Line F-2)	Net Inc./(Dec.) Over Prior Year	Percentage Inc./(Dec.)
Second Prior Year (2001/02)	132,030.00		
First Prior Year (2002/03)	82,867.00	(49,163.00)	-37.24%
Budget Year (2003/04)	89,625.00	6,758.00	8.16%

Provide an explanation if the fund balance has declined for the last two fiscal years:

Adult Education has provided services to more students than funded for and expanded services.

**B. Components of Ending Fund Balance**

1. Is the sum of the components of ending fund balance (Form 11, Lines F.2.a. and F.2.b., Budget Column) greater than the ending fund balance (Form 11, Line F.2., Budget Column)?
2. If yes, adjust the components of ending fund balance until the Unappropriated Amount (Form 11, Line F.2.d., Budget Column) is positive or zero.

No

**C. Funding On-going Expenditures with One-time Resources**

1. Does your budget include the use of one-time resources to fund on-going operating expenditures?
2. If yes, what percentage of on-going operating expenditures does it represent? Explain how the one-time resources will be replaced to continue funding the on-going expenditures in the following years:

No

THIS IS THE END OF THE FIRST TIER REVIEW.



This First Tier Review is for Fund 12 - Child Development Fund

Criteria	Standard												
DEFICIT SPENDING	Deficit spending (Expenditures plus Other Financing Uses exceeds Revenues plus Other Financing Sources) in the 1) First AND second prior years OR 2) First AND third prior years has not exceeded the following variance levels:												
	<table> <tr> <th>Variance Level</th><th>ADA Range</th></tr> <tr> <td>.0165</td><td>0 to 300</td></tr> <tr> <td>.0132</td><td>301 to 1,000</td></tr> <tr> <td>.0099</td><td>1,001 to 30,000</td></tr> <tr> <td>.0066</td><td>30,001 to 400,000</td></tr> <tr> <td>.0033</td><td>400,001 and Over</td></tr> </table>	Variance Level	ADA Range	.0165	0 to 300	.0132	301 to 1,000	.0099	1,001 to 30,000	.0066	30,001 to 400,000	.0033	400,001 and Over
Variance Level	ADA Range												
.0165	0 to 300												
.0132	301 to 1,000												
.0099	1,001 to 30,000												
.0066	30,001 to 400,000												
.0033	400,001 and Over												

Your Variance Level is: .0099  
(Based on Form A, lines 3, 6, and 25, REVENUE LIMIT Column)

Deficit Spending Variance Level (Form 12)

Determine the ratio of deficit spending to expenditures for each of the three prior years and the budget year.  
Enter total expenditures and any deficit spending from Form 12:

Fiscal Year	Operating Expenditure (Form 12, Sec. B)	Deficit Spending * (Form 12, Sec. E)	Variance Level Deficit Spending divided by Expenditure
Third Prior Year (2000/01)	753,064.00	0.00	.0000
Second Prior Year (2001/02)	664,388.00	0.00	.0000
First Prior Year (2002/03)	640,278.00	298.00	.0005
Budget Year (2003/04)	661,509.00	0.00	.0000

\* If deficit spending, enter amount as a positive number; if not deficit spending, enter -0-.

Comparison to Deficit Spending Standard

- Based on the data reported, your district meets the 1st Deficit Spending Standard (did not have a deficit spending level in excess of the standard deficit spending variance level for your size district in 2002/03 and 2001/02).
- Based on the data reported, your district meets the 2nd Deficit Spending Standard (did not have a deficit spending level in excess of the standard deficit spending variance level for your size district in 2002/03 and 2000/01).



SUPPLEMENTAL INFORMATION

A. Change in Fund Balance

Determine the change in fund balance for the budget and two prior years.

Fiscal Year	Ending Fund Balance (Form 12, Line F-2)	Net Inc./(Dec.) Over Prior Year	Percentage Inc./(Dec.)
Second Prior Year (2001/02)	298.00		
First Prior Year (2002/03)	0.00	(298.00)	-100.00%
Budget Year (2003/04)	0.00	0.00	0.00%

Provide an explanation if the fund balance has declined for the last two fiscal years:

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B. Components of Ending Fund Balance

1. Is the sum of the components of ending fund balance (Form 12, Lines F.2.a. and F.2.b., Budget Column) greater than the ending fund balance (Form 12, Line F.2., Budget Column)? No
2. If yes, adjust the components of ending fund balance until the Unappropriated Amount (Form 12, Line F.2.d., Budget Column) is positive or zero.

C. Funding On-going Expenditures with One-time Resources

1. Does your budget include the use of one-time resources to fund on-going operating expenditures? No
2. If yes, what percentage of on-going operating expenditures does it represent? Explain how the one-time resources will be replaced to continue funding the on-going expenditures in the following years:

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THIS IS THE END OF THE FIRST TIER REVIEW.



This First Tier Review is for Fund 13 - Cafeteria Special Revenue Fund

Criteria	Standard												
DEFICIT SPENDING	Deficit spending (Expenditures plus Other Financing Uses exceeds Revenues plus Other Financing Sources) in the 1) First AND second prior years OR 2) First AND third prior years has not exceeded the following variance levels:												
	<table> <tr> <th>Variance Level</th><th>ADA Range</th></tr> <tr> <td>.0165</td><td>0 to 300</td></tr> <tr> <td>.0132</td><td>301 to 1,000</td></tr> <tr> <td>.0099</td><td>1,001 to 30,000</td></tr> <tr> <td>.0066</td><td>30,001 to 400,000</td></tr> <tr> <td>.0033</td><td>400,001 and Over</td></tr> </table>	Variance Level	ADA Range	.0165	0 to 300	.0132	301 to 1,000	.0099	1,001 to 30,000	.0066	30,001 to 400,000	.0033	400,001 and Over
Variance Level	ADA Range												
.0165	0 to 300												
.0132	301 to 1,000												
.0099	1,001 to 30,000												
.0066	30,001 to 400,000												
.0033	400,001 and Over												

Your Variance Level is: .0099  
(Based on Form A, lines 3, 6, and 25, REVENUE LIMIT Column)

Deficit Spending Variance Level (Form 13)

Determine the ratio of deficit spending to expenditures for each of the three prior years and the budget year.  
Enter total expenditures and any deficit spending from Form 13:

Fiscal Year	Operating Expenditure (Form 13, Sec. B)	Deficit Spending * (Form 13, Sec. E)	Variance Level Deficit Spending divided by Expenditure
Third Prior Year (2000/01)	5,550,400.00	0.00	.0000
Second Prior Year (2001/02)	6,311,048.00	367,857.00	.0583
First Prior Year (2002/03)	6,087,037.00	0.00	.0000
Budget Year (2003/04)	6,266,858.00	0.00	.0000

\* If deficit spending, enter amount as a positive number; if not deficit spending, enter -0-.

Comparison to Deficit Spending Standard

- Based on the data reported, your district meets the 1st Deficit Spending Standard (did not have a deficit spending level in excess of the standard deficit spending variance level for your size district in 2002/03 and 2001/02).
- Based on the data reported, your district meets the 2nd Deficit Spending Standard (did not have a deficit spending level in excess of the standard deficit spending variance level for your size district in 2002/03 and 2000/01).



**SUPPLEMENTAL INFORMATION**

**A. Change in Fund Balance**

Determine the change in fund balance for the budget and two prior years.

Fiscal Year	Ending Fund Balance (Form 13, Line F-2)	Net Inc./(Dec.) Over Prior Year	Percentage Inc./(Dec.)
Second Prior Year (2001/02)	2,133,256.00		
First Prior Year (2002/03)	2,138,219.00	4,963.00	0.23%
Budget Year (2003/04)	2,168,361.00	30,142.00	1.41%

Provide an explanation if the fund balance has declined for the last two fiscal years:

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**B. Components of Ending Fund Balance**

1. Is the sum of the components of ending fund balance (Form 13, Lines F.2.a. and F.2.b., Budget Column) greater than the ending fund balance (Form 13, Line F.2., Budget Column)? No
2. If yes, adjust the components of ending fund balance until the Unappropriated Amount (Form 13, Line F.2.d., Budget Column) is positive or zero.

**C. Funding On-going Expenditures with One-time Resources**

1. Does your budget include the use of one-time resources to fund on-going operating expenditures? No
2. If yes, what percentage of on-going operating expenditures does it represent? Explain how the one-time resources will be replaced to continue funding the on-going expenditures in the following years:

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THIS IS THE END OF THE FIRST TIER REVIEW.



This First Tier Review is for Fund 14 - Deferred Maintenance Fund

**SUPPLEMENTAL INFORMATION**

**A. Change in Fund Balance**

Determine the change in fund balance for the budget and two prior years.

Fiscal Year	Ending Fund Balance (Form 14, Line F-2)	Net Inc./(Dec.) Over Prior Year	Percentage Inc./(Dec.)
Second Prior Year (2001/02)	313,543.00		
First Prior Year (2002/03)	9,164.00	(304,379.00)	-97.08%
Budget Year (2003/04)	0.00	(9,164.00)	-100.00%

Provide an explanation if the fund balance has declined for the last two fiscal years:

In 2002/03 we have budgeted -0- from the State for the State Deferred Maintenance match.

In 2003/04 we have budgeted -0- from the State for the State Deferred Maintenance match.

In both years we anticipate expending the amount transferred from the District as matching funds to keep Deferred Maintenance projects going.

**B. Components of Ending Fund Balance**

1. Is the sum of the components of ending fund balance (Form 14, Lines F.2.a. and F.2.b., Budget Column) greater than the ending fund balance (Form 14, Line F.2., Budget Column)?

No

2. If yes, adjust the components of ending fund balance until the Unappropriated Amount (Form 14, Line F.2.d., Budget Column) is positive or zero.

**C. Funding On-going Expenditures with One-time Resources**

1. Does your budget include the use of one-time resources to fund on-going operating expenditures?

No

2. If yes, what percentage of on-going operating expenditures does it represent? Explain how the one-time resources will be replaced to continue funding the on-going expenditures in the following years:

THIS IS THE END OF THE FIRST TIER REVIEW.



ANNUAL BUDGET REPORT:

July 1, 2003 Single Budget Adoption

- ( X ) ANNUAL BUDGET REPORT . This budget was developed using the state-adopted Criteria and Standards.  
It was filed and adopted subsequent to public hearing by the governing board of the school district.  
(Pursuant to E.C. 33129 and 42127)

Budget available for inspection at:

Place: 4850 Pedley Road Riverside, CA 92509  
Date: Jun 09, 2003

Public Hearing:

Place: 4850 Pedley Road, Riverside, CA 92509  
Date: Jun 16, 2003  
Time: 7:00 p.m.

Adoption Date: Jun 16, 2003

Signed \_\_\_\_\_

Clerk/Secretary of the Governing Board

(Original signature required)

For additional information on the budget reports, please contact:

Budget Preparation

Pam Lauzon  
Name  
Director Business Services  
Title  
(909) 360-4107  
Telephone  
plauzon@jUSD.k12.ca.us  
E-mail Address

Criteria & Standards Review

Pam Lauzon  
Name  
Director Business Services  
Title  
(909) 360-4107  
Telephone  
plauzon@jUSD.k12.ca.us  
E-mail Address



ANNUAL CERTIFICATION REGARDING RETIREMENT HEALTH AND WELFARE BENEFITS AFTER AGE 65

Pursuant to E.C. Section 42140, if a school district, either individually or as a member of a joint powers agency, provides health and welfare benefits for its employees upon their retirement, and those benefits will continue after the employees reach 65 years of age, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those benefits. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those benefits.

To the County Superintendent of Schools:

- ( ☐ ) The Annual Budget Report adopted by the Board of Education includes health and welfare benefits as defined in Education Code Section 42140(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

- ( ☐ ) This school district provides health and welfare benefits through a JPA, and offers the following information:

\_\_\_\_\_  
\_\_\_\_\_

- ( ☒ ) This school district does not provide such health and welfare benefits.

Signed \_\_\_\_\_ Date of Meeting: Jun 16, 2003  
Clerk/Secretary of the Governing Board (Original signature required)

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to E.C. Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

- ( ☐ ) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

- ( ☐ ) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

\_\_\_\_\_  
\_\_\_\_\_

- ( ☒ ) This school district is not self-insured for workers' compensation claims.

Signed \_\_\_\_\_ Date of Meeting: Jun 16, 2003  
Clerk/Secretary of the Governing Board (Original signature required)

For additional information on these certifications, please contact:

Health and Welfare:

Name: Pam Lauzon

Title: Director Business Services

Telephone: (909) 360-4107

Workers' Compensation:

Name: Pam Lauzon

Title: Director Business Services

Telephone: (909) 360-4107



General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals			2003/04 Budget			% Difference Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	90,282,974.00	3,378,280.00	93,661,254.00	90,115,803.00	3,346,925.00	93,462,728.00	-0.2%
2) Federal Revenues		8100-8299	702,160.00	9,842,129.00	10,544,289.00	687,176.00	10,095,614.00	10,782,790.00	2.3%
3) Other State Revenues		8300-8599	9,029,430.00	11,882,279.00	20,911,709.00	6,836,019.00	8,509,758.00	15,345,777.00	-26.6%
4) Other Local Revenues		8600-8799	561,268.00	8,898,874.00	9,460,142.00	240,969.00	8,383,685.00	8,624,654.00	-8.8%
5) TOTAL, REVENUES			100,575,832.00	34,001,562.00	134,577,394.00	97,879,967.00	30,335,982.00	128,215,949.00	-4.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	61,525,779.00	13,557,849.00	75,083,628.00	59,667,375.00	11,832,584.00	71,499,959.00	-4.8%
2) Classified Salaries		2000-2999	11,809,950.00	7,674,546.00	19,484,496.00	11,228,301.00	7,270,121.00	18,498,422.00	-5.1%
3) Employee Benefits		3000-3999	16,453,053.00	4,931,698.00	21,384,751.00	16,976,046.00	4,713,835.00	21,689,881.00	1.4%
4) Books and Supplies		4000-4999	1,132,920.00	4,908,520.00	6,041,440.00	2,020,907.00	7,350,659.00	9,371,566.00	55.1%
5) Services, Other Operating Expenses		5000-5999	6,096,894.00	5,620,332.00	11,717,226.00	5,856,518.00	4,248,866.00	10,105,384.00	-13.8%
6) Capital Outlay		6000-6999	68,322.00	600,573.00	668,895.00	0.00	43,014.00	43,014.00	-93.6%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299 7400-7499	226,985.00 (766,664.00)	0.00 477,987.00	226,985.00 (288,677.00)	221,465.00 (593,110.00)	13,879.00 303,896.00	235,344.00 (289,214.00)	3.7% 0.2%
8) Direct Support/Indirect Costs		7300-7399	(766,664.00)	477,987.00	(288,677.00)	(593,110.00)	303,896.00	(289,214.00)	0.2%
9) TOTAL, EXPENDITURES			96,547,239.00	37,771,505.00	134,318,744.00	95,377,502.00	35,776,854.00	131,154,356.00	-2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			4,028,593.00	(3,769,943.00)	258,650.00	2,502,465.00	(5,440,872.00)	(2,938,407.00)	-1236.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	0.00	48,000.00	48,000.00	0.00	48,000.00	48,000.00	0.0%
b) Transfers Out		7610-7629	0.00	1,563,541.00	1,563,541.00	0.00	1,563,541.00	1,563,541.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,849,919.00)	3,849,919.00	0.00	(5,399,011.00)	5,399,011.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,849,919.00)	2,334,378.00	(1,515,541.00)	(5,399,011.00)	3,883,470.00	(1,515,541.00)	0.0%

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals			2003/04 Budget			% Difference Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			178,674.00	(1,435,565.00)	(1,256,891.00)	(2,896,546.00)	(1,557,402.00)	(4,453,948.00)	254.4%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,008,186.00	2,992,967.00	10,001,153.00	7,186,860.00	1,557,402.00	8,744,262.00	-12.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,008,186.00	2,992,967.00	10,001,153.00	7,186,860.00	1,557,402.00	8,744,262.00	-12.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Net Beginning Balance (F1c + F1d)			7,008,186.00	2,992,967.00	10,001,153.00	7,186,860.00	1,557,402.00	8,744,262.00	-12.6%
2) Ending Balance, June 30 (E + F1e)			7,186,860.00	1,557,402.00	8,744,262.00	4,290,314.00	0.00	4,290,314.00	-50.9%
Components of Ending Fund Balance									
a) Reserve for Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	287,610.00	0.00	287,610.00	287,610.00	0.00	287,610.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	1,557,402.00	1,557,402.00	0.00	0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	5,887,445.00	0.00	5,887,445.00	4,000,204.00	0.00	4,000,204.00	-32.1%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	1,009,305.00	0.00	1,009,305.00	0.00	0.00	0.00	-100.0%
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				0.00	0.00	0.00	

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals			2003/04 Budget			C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash		9110	6,896,750.00	1,557,402.00	8,454,152.00				
a) in County Treasury		9111	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9120	0.00	0.00	0.00				
b) in Banks		9130	2,500.00	0.00	2,500.00				
c) in Revolving Fund		9135	0.00	0.00	0.00				
d) with Fiscal Agent		9140	0.00	0.00	0.00				
e) collections awaiting deposit		9150	0.00	0.00	0.00				
2) Investments		9200	0.00	0.00	0.00				
3) Accounts Receivable		9290	0.00	0.00	0.00				
4) Due from Grantor Government		9310	0.00	0.00	0.00				
5) Due from Other Funds		9320	287,610.00	0.00	287,610.00				
6) Stores		9330	0.00	0.00	0.00				
7) Prepaid Expenditures		9340	0.00	0.00	0.00				
8) Other Current Assets		9400							
9) Fixed Assets									
10) TOTAL ASSETS			7,186,860.00	1,557,402.00	8,744,262.00				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL LIABILITIES			0.00	0.00	0.00				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,186,860.00	1,557,402.00	8,744,262.00				



Description	Resource Codes	Object Codes	2002/03 Estimated Actuals			2003/04 Budget			% Change Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	72,232,082.00	0.00	72,232,082.00	73,206,729.00	0.00	73,206,729.00	1.3%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	74,585.00	0.00	74,585.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	235,341.00	0.00	235,341.00	235,341.00	0.00	235,341.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	9,010,356.00	0.00	9,010,356.00	9,010,356.00	0.00	9,010,356.00	0.0%
Unsecured Roll Taxes		8042	542,206.00	0.00	542,206.00	542,206.00	0.00	542,206.00	0.0%
Prior Years' Taxes		8043	1,557,896.00	0.00	1,557,896.00	1,557,896.00	0.00	1,557,896.00	0.0%
Supplemental Taxes		8044	498,914.00	0.00	498,914.00	498,914.00	0.00	498,914.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	8,016,922.00	0.00	8,016,922.00	8,016,922.00	0.00	8,016,922.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	5,939.00	0.00	5,939.00	5,939.00	0.00	5,939.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(2,969.00)	0.00	(2,969.00)	(2,969.00)	0.00	(2,969.00)	0.0%
Subtotal, Revenue Limit Sources			92,171,272.00	0.00	92,171,272.00	93,071,334.00	0.00	93,071,334.00	1.0%
Revenue Limit Transfers									
Transfers of Unrestricted Revenue Limit	0000	8091	(3,378,280.00)	0.00	(3,378,280.00)	(3,346,925.00)	0.00	(3,346,925.00)	-0.9%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	404,711.00	404,711.00	0.00	330,322.00	330,322.00	-18.4%
Special Education ADA Transfer	6500	8091	0.00	2,973,569.00	2,973,569.00	0.00	3,016,603.00	3,016,603.00	1.4%
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals			2003/04 Budget			% Difference Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
PERS Reduction Transfer		8092	1,489,982.00	0.00	1,489,982.00	391,394.00	0.00	391,394.00	-73.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			90,282,974.00	3,378,280.00	93,661,254.00	90,115,803.00	3,346,925.00	93,462,728.00	-0.2%
<b>FEDERAL REVENUES</b>									
Maintenance and Operation		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,020,054.00	2,020,054.00	0.00	2,020,054.00	2,020,054.00	0.0%
Discretionary Grants		8182	0.00	32,638.00	32,638.00	0.00	27,960.00	27,960.00	-14.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	0.00	4,478,489.00	4,478,489.00	0.00	6,525,477.00	6,525,477.00	45.7%
Vocational and Applied Technology Education	3500-3699	8290	0.00	137,859.00	137,859.00	0.00	119,914.00	119,914.00	-13.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	107,797.00	107,797.00	0.00	147,275.00	147,275.00	36.6%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	702,160.00	3,065,292.00	3,767,452.00	687,176.00	1,254,934.00	1,942,110.00	-48.5%
TOTAL, FEDERAL REVENUES			702,160.00	9,842,129.00	10,544,289.00	687,176.00	10,095,614.00	10,782,790.00	2.3%

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals			2003/04 Budget			% Difference Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUES									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311	0.00	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	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	196,954.00	196,954.00	0.00	201,004.00	201,004.00	2.1%
Home-to-School Transportation	7230-7235	8311	0.00	1,838,628.00	1,838,628.00	0.00	1,629,510.00	1,629,510.00	-11.4%
School Improvement Program	7260-7265	8311	0.00	1,122,570.00	1,122,570.00	0.00	1,138,758.00	1,138,758.00	1.4%
Economic Impact Aid	7090-7091	8311	0.00	2,142,394.00	2,142,394.00	0.00	1,629,715.00	1,629,715.00	-23.9%
Spec. Ed. Transportation	7240	8311	0.00	580,148.00	580,148.00	0.00	580,148.00	580,148.00	0.0%
All Other State Apportionments- Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments- Prior Year	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction K-3		8434	5,759,442.00	0.00	5,759,442.00	4,216,524.00	0.00	4,216,524.00	-26.8%
Class Size Reduction, Grade 9		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,186.00	0.00	7,186.00	0.00	0.00	0.00	-100.0%
State Lottery Revenue		8560	2,225,750.00	240,818.00	2,466,568.00	2,296,499.00	243,876.00	2,540,375.00	3.0%
Tax Relief Subventions									
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes									
Pass-Through Revenues from		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Sources									
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	16,670.00	16,670.00	0.00	407.00	407.00	-97.6%
Instructional Materials									
Elementary	7155	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Secondary	7160	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals			2003/04 Budget			% Difference Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other	7150, 7156, 7170, 7180, 7185	8590	0.00	870,307.00	870,307.00	0.00	570,061.00	570,061.00	-34.5%
Staff Development	6580, 7285, 7292, 7294, 7285, 7305, 7315	8590	0.00	(4,877.00)	(4,877.00)	0.00	0.00	0.00	-100.0%
Tenth Grade Counseling	7375	8590	0.00	35,620.00	35,620.00	0.00	35,620.00	35,620.00	0.0%
Mentor Teacher	7270	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	149,360.00	149,360.00	0.00	0.00	0.00	-100.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	184,345.00	184,345.00	0.00	116,655.00	116,655.00	-36.7%
Healthy Start	6240-6245	8590	0.00	131,232.00	131,232.00	0.00	140,000.00	140,000.00	6.7%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,037,052.00	4,378,110.00	5,415,162.00	322,996.00	2,224,004.00	2,547,000.00	-53.0%
TOTAL, OTHER STATE REVENUES			9,029,430.00	11,882,279.00	20,911,709.00	6,836,019.00	8,509,758.00	15,345,777.00	-26.6%

**OTHER LOCAL REVENUES**

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals			2003/04 Budget			% Difference Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	1,563,541.00	1,563,541.00	0.00	1,563,541.00	1,563,541.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	2,520.00	0.00	2,520.00	3,000.00	0.00	3,000.00	19.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	19,000.00	0.00	19,000.00	19,000.00	0.00	19,000.00	0.0%
Interest		8660	121,000.00	0.00	121,000.00	121,000.00	0.00	121,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	6,945.00	1,105,649.00	1,112,594.00	5,000.00	840,438.00	845,438.00	-24.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	765.00	0.00	765.00	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue									

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals			2003/04 Budget			% Difference Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Limit (50%) Adjustment		8691	2,969.00	0.00	2,969.00	2,969.00	0.00	2,969.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	408,069.00	395,670.00	803,739.00	90,000.00	145,692.00	235,692.00	-70.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Funding In-Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		6500	0.00	5,834,014.00	5,834,014.00	0.00	5,834,014.00	5,834,014.00	0.0%
From JPAs		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts		6350, 6360	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		6350, 6360	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		6350, 6360	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts		8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUES			561,268.00	8,898,874.00	9,460,142.00	240,969.00	8,383,685.00	8,624,654.00	-8.8%
TOTAL REVENUES			100,575,832.00	34,001,562.00	134,577,394.00	97,879,967.00	30,335,982.00	128,215,949.00	-4.7%

Expenditures by Object									
Description	Resource Codes	Object Codes	2002/03 Estimated Actuals			2003/04 Budget			% Difference Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Teachers' Salaries		1100	54,622,288.00	12,011,030.00	66,633,318.00	53,393,154.00	10,297,842.00	63,690,996.00	-4.4%
Certificated Pupil Support Salaries		1200	2,425,017.00	772,407.00	3,197,424.00	2,240,242.00	749,866.00	2,990,108.00	-6.5%
Certificated Supervisors' and Administrators' Salaries		1300	4,019,870.00	457,330.00	4,477,200.00	3,735,043.00	512,932.00	4,247,975.00	-5.1%
Other Certificated Salaries		1900	458,604.00	317,082.00	775,686.00	298,936.00	271,944.00	570,880.00	-26.4%
TOTAL, CERTIFICATED SALARIES			61,525,779.00	13,557,849.00	75,083,628.00	59,667,375.00	11,832,584.00	71,499,959.00	-4.8%
<b>CLASSIFIED SALARIES</b>									
Instructional Aides' Salaries		2100	64,247.00	2,695,649.00	2,759,896.00	67,586.00	2,776,379.00	2,843,965.00	3.0%
Classified Support Salaries		2200	3,337,333.00	2,469,777.00	5,807,110.00	3,277,111.00	2,400,433.00	5,677,544.00	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	1,146,401.00	424,265.00	1,570,666.00	1,039,137.00	495,870.00	1,535,007.00	-2.3%
Clerical and Office Salaries		2400	5,596,337.00	1,195,017.00	6,791,354.00	5,260,626.00	1,065,938.00	6,326,564.00	-6.8%
Other Classified Salaries		2900	1,665,632.00	889,838.00	2,555,470.00	1,583,841.00	531,501.00	2,115,342.00	-17.2%
TOTAL, CLASSIFIED SALARIES			11,809,950.00	7,674,546.00	19,484,496.00	11,228,301.00	7,270,121.00	18,498,422.00	-5.1%
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	5,080,087.00	1,111,774.00	6,191,861.00	4,932,228.00	955,759.00	5,887,987.00	-4.9%
PERS		3201-3202	880,013.00	539,594.00	1,419,607.00	1,626,703.00	916,529.00	2,543,232.00	79.2%
OASDI/Medicare/Alternative		3301-3302	1,653,054.00	792,236.00	2,445,290.00	1,539,844.00	713,063.00	2,252,907.00	-7.9%
Health and Welfare Benefits		3401-3402	5,923,291.00	1,681,525.00	7,604,816.00	5,642,905.00	1,552,955.00	7,195,860.00	-5.4%
Unemployment Insurance		3501-3502	89,240.00	26,188.00	115,428.00	212,681.00	57,319.00	270,000.00	133.9%
Workers' Compensation		3601-3602	1,350,210.00	396,066.00	1,746,276.00	1,566,798.00	422,171.00	1,988,969.00	13.9%
Retiree Benefits		3701-3702	224,980.00	0.00	224,980.00	333,533.00	0.00	333,533.00	48.3%
PERS Reduction		3801-3802	1,024,829.00	384,315.00	1,409,144.00	259,336.00	96,039.00	355,375.00	-74.8%
Other Employee Benefits		3901-3902	227,349.00	0.00	227,349.00	862,018.00	0.00	862,018.00	279.2%
TOTAL, EMPLOYEE BENEFITS			16,453,053.00	4,931,698.00	21,384,751.00	16,976,046.00	4,713,835.00	21,689,881.00	1.4%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	481.00	906,957.00	907,438.00	39,175.00	1,400,929.00	1,440,104.00	58.7%
Books and Other Reference Materials		4200	22,576.00	708,712.00	731,288.00	850.00	105,950.00	106,800.00	-85.4%
Materials and Supplies		4300	964,027.00	2,616,915.00	3,580,942.00	1,894,370.00	5,708,878.00	7,603,248.00	112.3%

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals			2003/04 Budget			% Difference Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	145,836.00	675,936.00	821,772.00	86,512.00	134,902.00	221,414.00	-73.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,132,920.00	4,908,520.00	6,041,440.00	2,020,907.00	7,350,659.00	9,371,566.00	55.1%
<b>SERVICES, OTHER OPERATING EXPENSES</b>									
Travel and Conferences		5200	111,908.00	249,729.00	361,637.00	97,473.00	115,420.00	212,893.00	-41.1%
Dues and Memberships		5300	27,934.00	3,234.00	31,168.00	24,800.00	1,600.00	26,400.00	-15.3%
Insurance		5400 - 5450	269,861.00	22,117.00	291,978.00	473,121.00	18,142.00	491,263.00	68.3%
Operation and Housekeeping Services		5500	3,298,638.00	0.00	3,298,638.00	3,316,948.00	0.00	3,316,948.00	0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	333,510.00	554,396.00	887,906.00	256,668.00	508,723.00	765,391.00	-13.8%
Transfers of Direct Costs		5710	64,077.00	(64,077.00)	0.00	1,327.00	(1,327.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(168,089.00)	(1,098.00)	(169,187.00)	(207,596.00)	14,996.00	(192,600.00)	13.8%
Professional/Consulting Services and Operating Expenditures		5800	1,822,581.00	4,817,734.00	6,640,315.00	1,574,743.00	3,568,438.00	5,143,181.00	-22.5%
Communications		5900	336,474.00	38,297.00	374,771.00	319,034.00	22,874.00	341,908.00	-8.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,096,894.00	5,620,332.00	11,717,226.00	5,856,518.00	4,248,866.00	10,105,384.00	-13.8%

6/4/03

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals			2003/04 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Sites and Improvements of Sites		6100	7,560.00	7,940.00	15,500.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	31,823.00	64,042.00	95,865.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	28,939.00	528,591.00	557,530.00	0.00	43,014.00	43,014.00	-92.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			68,322.00	600,573.00	668,895.00	0.00	43,014.00	43,014.00	-93.6%
OTHER OUTGO (excluding Direct Support/Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficits Payments									
Payments to Districts		7141	0.00	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	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts		7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts		7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments									
Transfers to Charter Schools Funding In-Lieu of Property Taxes		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals			2003/04 Budget			% Difference Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	226,985.00	0.00	226,985.00	221,465.00	13,879.00	235,344.00	3.7%
TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)			226,985.00	0.00	226,985.00	221,465.00	13,879.00	235,344.00	3.7%
<b>DIRECT SUPPORT/INDIRECT COSTS</b>									
Direct Support/Indirect Cost Charges		7310	(477,987.00)	477,987.00	0.00			0.00	0.0%
Transfers of Indirect Costs		7310			0.00	(303,896.00)	303,896.00	0.00	0.0%
Direct Support/Indirect Costs for Interfund Charges		7350	(288,677.00)	0.00	(288,677.00)			0.00	-100.0%
Transfers of Indirect Costs - Interfund		7350			0.00	(289,214.00)	0.00	(289,214.00)	New
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DIRECT SUPPORT/INDIRECT COSTS			(766,664.00)	477,987.00	(288,677.00)	(593,110.00)	303,896.00	(289,214.00)	0.2%
<b>TOTAL, EXPENDITURES</b>			96,547,239.00	37,771,505.00	134,318,744.00	95,377,502.00	35,776,854.00	131,154,356.00	-2.4%

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals			2003/04 Budget			% over Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Authorized Interfund Transfers In		8919	0.00	48,000.00	48,000.00	0.00	48,000.00	48,000.00	0.00%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	48,000.00	48,000.00	0.00	48,000.00	48,000.00	0.00%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
To: Special Reserve Fund		7612	0.00	1,563,541.00	1,563,541.00	0.00	1,563,541.00	1,563,541.00	0.00%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,563,541.00	1,563,541.00	0.00	1,563,541.00	1,563,541.00	0.00%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionment		8931	0.00	0.00	0.00	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	0.00	0.00%
Other Sources									
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Description	Resource Codes	Object Codes	2002/03 Estimated Actuals			2003/04 Budget			% Difference Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(5,131,309.00)	5,131,309.00	0.00	(5,399,011.00)	5,399,011.00	0.00	0.0%
Contributions from Restricted Revenues		8990	1,281,390.00	(1,281,390.00)	0.00	0.00	0.00	0.00	0.0%
Flexibility Transfers		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			(3,849,919.00)	3,849,919.00	0.00	(5,399,011.00)	5,399,011.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(3,849,919.00)	2,334,378.00	(1,515,541.00)	(5,399,011.00)	3,883,470.00	(1,515,541.00)	0.0%

Description	2002/03 Estimated Actuals			2003/04 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>ELEMENTARY</b>						
1. General Education			13,725.05	13,886.00	13,896.00	13,886.00
a. Kindergarten	1,388.09	1,395.09				
b. Grades One through Three	4,646.01	4,649.00				
c. Grades Four through Six	4,617.80	4,620.80				
d. Grades Seven and Eight	3,059.79	3,064.79				
e. Opportunity Schools						
f. Home and Hospital	4.57	4.57				
g. Community Day Schools	8.79	8.79				
2. Special Education						
a. Special Day Class	363.46	363.46	363.46	355.00	355.00	355.00
b. NPS - E.C. 56366(a)(7)	8.12	8.12	8.12	8.00	8.00	8.00
c. NPS - E.C. 56836.16						
3. TOTAL, ELEMENTARY	14,096.63	14,114.62	14,096.63	14,249.00	14,259.00	14,249.00
<b>HIGH SCHOOL</b>						
4. General Education			4,892.94	5,032.00	5,012.00	5,032.00
a. Grades Nine through Twelve	4,643.26	4,620.26				
b. Continuation Education	203.84	204.85				
c. Opportunity Schools						
d. Home and Hospital	6.29	6.29				
e. Community Day Schools	39.55	39.55				
5. Special Education						
a. Special Day Class	279.70	279.70	279.70	307.00	307.00	307.00
b. NPS - E.C. 56366(a)(7)	7.08	7.08	7.08	6.00	6.00	6.00
c. NPS - E.C. 56836.16						
6. TOTAL, HIGH SCHOOL	5,179.72	5,157.73	5,179.72	5,345.00	5,325.00	5,345.00
<b>COUNTY SUPPLEMENT</b>						
7. County Community Schools						
a. Elementary	1.80	1.80	1.80	2.00	2.00	2.00
b. High School	33.28	33.28	33.28	33.00	33.00	33.00
8. Special Education						
a. SDC and SDC Extended Year - Elementary	129.17	129.17	129.17	129.00	129.00	129.00
b. SDC and SDC Extended Year - High School	88.90	88.90	88.90	89.00	89.00	89.00
c. NPS/LCI - Elementary	16.90	16.90	16.90	17.00	17.00	17.00
d. NPS/LCI - High School	2.31	2.31	2.31	2.00	2.00	2.00
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	272.36	272.36	272.36	272.00	272.00	272.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	19,548.71	19,544.71	19,548.71	19,866.00	19,856.00	19,866.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						



Description	2002/03 Estimated Actuals			2003/04 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>CLASSES FOR ADULTS</b>						
13. Concurrently Enrolled Secondary Students						
14. Adults Enrolled, State Apportioned	231.76	231.76	231.76	232.00	232.00	232.00
15. Students 21 Years or Older and Students 19 or Older NOT Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study.						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	231.76	231.76	231.76	232.00	232.00	232.00
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	19,780.47	19,776.47	19,780.47	20,098.00	20,088.00	20,098.00
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
19. ELEMENTARY	339,622.00	339,622.00	339,622.00	257,593.00	257,593.00	257,593.00
20. HIGH SCHOOL	220,894.00	220,894.00	220,894.00	110,397.00	110,397.00	110,397.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	560,516.00	560,516.00	560,516.00	367,990.00	367,990.00	367,990.00
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
22. ELEMENTARY						
a. 5th & 6th Hours (ADA)	14.83	14.83	14.83	8.69	8.69	8.69
b. 7th & 8th Pupil Hours (Hours)						
23. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)	61.09	61.09	61.09	58.61	58.61	58.61
b. 7th & 8th Pupil Hours (Hours)						
<b>CHARTER SCHOOLS</b>						
24. Block Grant Funded Charters						
a. Charters Sponsored by Unified Districts (Only enter ADA for pupils residing in the Unified District)						
b. All Other Block Grant Funded Charters						
25. Revenue Limit Funded Charters						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						



Description	Form K-12 EDP No.	2002/03 Estimated Actuals	2003/04 Budget
<b>BASE REVENUE LIMIT</b>			
1. Base Revenue Limit per ADA	025	4,634.28	4,727.28
2. Inflation Increase	019	93.00	
3. All Other Adjustments	---		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum lines 1 through 3)	024	4,727.28	4,727.28
<b>TOTAL REVENUE LIMIT</b>			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from line 4)	024	4,727.28	4,727.28
b. Total Revenue Limit ADA	033	19,548.71	19,866.00
c. Total Base Revenue Limit (5a times 5b)	034	92,412,225.81	93,912,144.48
6. Necessary Small Elementary School Allowance	209		
7. Necessary Small High School Allowance	211		
8. Necessary Small Continuation High School Increase	058	110,038.00	110,038.00
9. Gain or Loss from Interdistrict Attendance (PL 81-874)	045		
10. Unemployment Insurance Increase	960	82,188.00	241,017.00
11. Meals for Needy Increase	370		
12. Less: Class Size Penalties	084		
13. Less: PERS Reduction (must agree with objects 8092 and 3800-3802, not applicable to Basic Aid districts)	085	1,489,982.00	391,394.00
14. Less: Transfer of Special Education SDC Revenues to County Offices	121	984,941.00	972,810.00
15. Less: Transfer of County Community School Revenues to County Offices	310	165,833.00	163,469.00
16. Less: Transfer of County NPS/LCI Revenues to County Offices	320	86,764.00	84,786.00
17. Summer School Core Programs	181	352,418.00	352,417.00
18. Remedial Programs	129	1,338,189.00	848,148.00
19. Apprentice Allowance	087		
20. Community Day Schools	800	176,194.00	156,194.00
21. Less: Revenue Limit Adjustment:			
a. Longer Day/Year Penalty	060		
b. Excess ROC/P Reserves	160		
22. Pupil Promotion and Retention and Low STAR Score (Grades 2-6)	070	69,000.00	69,000.00
23. Elementary Intensive Reading (Grades K-4)	165	126,960.00	
24. Beginning Teacher Salary Incentive Funding	670	123,260.00	123,260.00
25. Intensive Algebra Instruction Academics (Grades 7-8)	240	33,734.00	
26. Other Revenue Limit Adjustments	062		(1,128,435.48)
27. Adjustment to Basic Aid Guarantee	223		
28. All Other Adjustments	---		
29. TOTAL, REVENUE LIMIT (Sum Lines 5c, 6 through 11, minus Lines 12 through 16, plus Lines 17 through 20, minus Lines 21a and b, plus Lines 22 through 28)		92,096,686.81	93,071,324.00



Description	Form K-12 EDP No.	2002/03 Estimated Actuals	2003/04 Budget
<b>REVENUE LIMIT - LOCAL SOURCES</b>			
30. Charter Schools In-lieu Taxes	124		
31. Less: Property Taxes	117	19,861,635.00	19,861,635.00
32. Less: Miscellaneous Taxes	118	2,970.00	2,970.00
33. Less: Community Redevelopment Funds	125		
34. TOTAL REVENUE LIMIT - LOCAL SOURCES (Line 30 minus Lines 31 through 33)		(19,864,605.00)	(19,864,605.00)
35. Less: Charter Schools General Purpose Block Grant (Unified Districts Only)	123		
36. STATE AID ENTITLEMENT (Sum Lines 29 and 34, Minus Line 35)		72,232,081.81	73,206,719.00
37. BASIC AID ENTITLEMENT (For Basic Aid Districts only, Sum EDP 122, 223, 121, 310, 315, 181, 129, 070, 165, 240, 087, 700 and 800 of Form K-12)	---		
38. NET STATE AID - REVENUE LIMIT (Greater of Line 36 or Line 37)		72,232,081.81	73,206,719.00
39. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999)	---		
40. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 38 minus Line 39)		72,232,081.81	



This First Tier Review is for the General Fund  
Any deviation triggers a Second Tier review - the Second Tier is in  
addition to all items in the First Tier.

Criteria  
1. AVERAGE DAILY ATTENDANCE

Standard  
ADA has not been overestimated in 1) The first prior year  
(2002/03) OR 2) Two or more of the previous three years by  
more than the following variance levels:

Variance Level	ADA Range		
1.030	0	to	300
1.025	301	to	1,000
1.020	1,001	to	30,000
1.015	30,001	to	400,000
1.010	400,001	and	Over

Your Variance Level is: 1.020  
(Based on Form A, lines 3, 6, and 25, REVENUE LIMIT Column.)

#### ADA Variance Level

Determine the ratio of budgeted ADA to actual ADA for each of the three prior years.  
Enter ADA data from the Form A  
(Form A, the sum of lines 3, 6, and 25, REVENUE LIMIT Column.)

Fiscal Year	Budget ADA	Actual ADA	Variance Level Budget divided by Actual
Third Prior Year (2000/01)	<u>18,308.00</u>	<u>18,540.00</u>	<u>.9875</u>
Second Prior Year (2001/02)	<u>19,114.00</u>	<u>18,860.00</u>	<u>1.0135</u>
First Prior Year (2002/03)	<u>19,246.00</u>	<u>19,276.35</u>	<u>.9984</u>

#### Comparison to ADA Standard

- Based on the data reported, your district meets the 1st ADA Standard (has not overestimated ADA in excess of the standard ADA variance level for your size district in 2002/03).
- Based on the data reported, your district meets the 2nd ADA Standard (has not overestimated ADA in excess of the standard ADA variance level for your size district in 2 or more of the 3 previous years).



Criteria  
2. DEFICIT SPENDING

Standard  
Deficit spending (Expenditures plus Other Financing Uses exceeds Revenues plus Other Financing Sources) in the 1) First and second prior years OR  
2) First and third prior years has not exceeded the following variance levels:

Variance Level	ADA Range		
.0165	0	to	300
.0132	301	to	1,000
.0099	1,001	to	30,000
.0066	30,001	to	400,000
.0033	400,001	and	Over

Your Variance Level is: .0099  
(Based on Form A, lines 3, 6, and 25, REVENUE LIMIT Column.)

Deficit Spending Variance Level (Form 01)

Determine the ratio of deficit spending to expenditures for each of the three prior years and the budget year.  
Enter total expenditures and any deficit spending from Form 01:

Fiscal Year	Operating Expenditure (Form 01, Sec. B)	Deficit Spending * (Form 01, Sec. E)	Variance Level Deficit Spending divided by Expenditure
Third Prior Year (2000/01)	122,920,013.00	0.00	.0000
Second Prior Year (2001/02)	129,243,103.00	0.00	.0000
First Prior Year (2002/03)	134,318,744.00	1,256,891.00	.0094
Budget Year (2003/04)	131,154,356.00	4,453,948.00	.0340

\* If deficit spending, enter amount as a positive number; if not deficit spending, enter -0-.

Comparison to Deficit Spending Standard

- Based on the data reported, your district meets the 1st Deficit Spending Standard (did not have a deficit spending level in excess of the standard deficit spending variance level for your size district in 2002/03 and 2001/02).
- Based on the data reported, your district meets the 2nd Deficit Spending Standard (did not have a deficit spending level in excess of the standard deficit spending variance level for your size district in 2002/03 and 2000/01).



Criteria	Standard												
3. RESERVES	Available reserves are not less than the following percentages as applied to total expenditures*, transfers out, and other uses (except as provided for in Education Code Section 33128):												
	<table> <tr> <th>Percentage Level</th><th>ADA Range</th></tr> <tr> <td>5% or 50,000 (greater of)</td><td>0 to 300</td></tr> <tr> <td>4% or 50,000 (greater of)</td><td>301 to 1,000</td></tr> <tr> <td>3%</td><td>1,001 to 30,000</td></tr> <tr> <td>2%</td><td>30,001 to 400,000</td></tr> <tr> <td>1%</td><td>400,001 and Over</td></tr> </table>	Percentage Level	ADA Range	5% or 50,000 (greater of)	0 to 300	4% or 50,000 (greater of)	301 to 1,000	3%	1,001 to 30,000	2%	30,001 to 400,000	1%	400,001 and Over
Percentage Level	ADA Range												
5% or 50,000 (greater of)	0 to 300												
4% or 50,000 (greater of)	301 to 1,000												
3%	1,001 to 30,000												
2%	30,001 to 400,000												
1%	400,001 and Over												

Your Minimum Reserve Level is: 3%  
(Based on Form A, lines 3, 6, and 25, REVENUE LIMIT Column.)

\*An Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude the distribution of revenues to its participating members.

Special Education Pass-through Funds Reserve Exclusion

1. a. Does your office choose to exclude the pass-through funds distributed to a SELPA(s) from the reserve calculation? No  
b. If yes, enter the name(s) of the SELPA(s): \_\_\_\_\_
2. a. Does your office serve as the Administrative Unit (AU) of the SELPA? No  
If no, pass-through funds cannot be excluded.  
b. If yes, the amount of special education funds budgeted in resources 3300-3499, 6500 and 6510 that will be excluded is:  
Object 7211 (This amount extracts from funds 01 and 06, resources 3300-3499, 6500 and 6510, budget)  
Object 7212 (This amount extracts from funds 01 and 06, resources 3300-3499, 6500 and 6510, budget)  
Object 7213 (This amount extracts from funds 01 and 06, resources 3300-3499, 6500 and 6510, budget)  
Object 7221 (This amount extracts from funds 01 and 06, resources 3300-3499, 6500 and 6510, budget)  
Object 7222 (This amount extracts from funds 01 and 06, resources 3300-3499, 6500 and 6510, budget)  
Object 7223 (This amount extracts from funds 01 and 06, resources 3300-3499, 6500 and 6510, budget)
3. Total, Special Education Pass-through funds to be excluded: 0.00

Minimum Reserve Level (Funds 01, 17 & 72)

Determine district's A) Recommended Reserve Amount & B) Budgeted Reserve Amount:

A. Recommended Reserve Amount

1. Total expenditures, transfers out, and other uses (Fund 01, Objects 1000-7999) 132,717,897.00
2. Special Education Pass-through Funds (Special Education Pass-through Funds Reserve Exclusion Section, Line 3) 0.00
3. Net Expenditures, Transfers Out, and Other Uses (Line A1 less Line A2) 132,717,897.00
4. Recommended minimum reserve percentage 3%
5. Total (Line A3 x Line A4) 3,981,536.91
6. Recommended minimum reserve amount for this district (Line A5 or the greater of Line A5 or \$50,000 for a district with less than 1,001 ADA) 3,981,536.91

B. Budgeted Reserve Amount (AMOUNTS DESIGNATED FOR RESERVES MUST BE UNRESTRICTED)

1. General Fund (Fund 01) - Budgeted in Designated for Economic Uncertainties (Col. D - #9770) 4,000,204.00
2. General Fund (Fund 01) - Budgeted in the Unappropriated Account (Col. D - #9790) 0.00
3. Special Reserve Fund (Fund 17) - Budgeted in DEU Account #9770 0.00
4. Special Reserve Fund (Fund 17) - Budgeted in the Unappropriated Account #9790 0.00

B.  
9/17

5. Article XIII-B Fund (Fund 72) - Budgeted in DEU Account #9770	0.00
6. Article XIII-B Fund (Fund 72) - Budgeted in the Unappropriated Account #9790	0.00
Total District Budgeted UNRESTRICTED Reserves	4,000,204.00

Comparison to Minimum Reserve Standard

- a. Based on the data reported, your district's budget year reserve amounts meet the recommended reserve amount for your size district.

SUPPLEMENTAL INFORMATION

A. Multiyear Projection

Based on the required multiyear projection for the General Fund, if ending fund balances are projected to be negative for the current or two subsequent fiscal years, please explain the contributing factors.

B. Change in Fund Balance (Form 01, Line F-2)

Determine the change in fund balance for the budget and two prior years

Fiscal Year	Ending Fund Balance	Net Inc./(Dec.) Over Prior Year	Percentage Inc./(Dec.)
Second Prior Year (2001/02)	10,001,151.00		
First Prior Year (2002/03)	8,744,262.00	(1,256,889.00)	-12.57%
Budget Year (2003/04)	4,290,314.00	(4,453,948.00)	-50.94%

Provide an explanation if the fund balance has declined for the last two fiscal years:

Fund Balance declined in 02/03 due to expenditure of Restricted Ending Balances from prior year.

Fund Balance declined in 03/04 due to expenditure of Restricted Ending Balances (Carryover) from prior year and with ongoing expenses offset by a -0-COLA and a 1.2% Deficit on Revenue Limit Funding



C. Components of Ending Fund Balance

1. Is the sum of the components of ending fund balance (Form 01, Lines F.2.a. and F.2.b., Column F) greater than the ending fund balance (Form 01, Line F.2., Column F)?
2. If yes, adjust the components of ending fund balance until the Unappropriated Amount (Form 01, Line F.2.d., Column F) is positive or zero.

No \_\_\_\_\_

D. Funding On-going General Fund Expenditures with One-time Resources

1. Does your budget include the use of one-time resources to fund more than 1% of on-going General Fund operating expenditures?
2. If yes, what percentage of on-going General Fund operating expenditures does it represent? Explain how the one-time resources will be replaced to continue funding the on-going expenditures in the following years:

No \_\_\_\_\_

E. Analysis of Change in Special Education Funding

Resource	Object	Description	2002/03 Actual	2003/04 Budget
6500	8091	Special Education ADA Transfer	2,973,569.00	3,016,603.00
6500	8097	Property Tax Transfers	0.00	0.00
6500	8311	Special Education Master Plan - Current Year	0.00	0.00
6500	8791-	Special Education SELPA Transfers from Districts,		
	8793	County Offices, or JPAs	5,834,014.00	5,834,014.00
Less:6500	7221-	Special Education SELPA Transfers to Districts,		
	7223	County Offices, or JPAs	0.00	0.00
3310	8181	Special Education, Entitlement Per UDC	2,020,054.00	2,020,054.00
Total Revenues			10,827,637.00	10,870,671.00
Percentage of Change				0.40%

Provide an explanation if the percentage of change reflects an increase or decrease greater than 5%:

B.  
9179

F. Multiyear Commitments

Complete the following table for all significant multiyear commitments for the budget year and the following two years (include debt for all funds here). Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the 2003/04 fiscal year and the following two years, and the funding source of the payment. If the source of the payment is not the same for each year, explain in the comments section. (EXCLUDE SALARY AND BENEFIT SETTLEMENTS, NON-CAPITAL OPERATING LEASES, AND MAINTENANCE AGREEMENTS.)

Type of Commitment	# of Years	Balance July 1, 2003 Principal Only	2003/04 Payment (P & I)	2004/05 Payment (P & I)	2005/06 Payment (P & I)	Fund/Object Code/ Resource
General Obligation Bonds	24	31,033,329.00	1,836,946.00	2,413,346.00	1,436,546.00	51/74XX/0000
State School Building Loans						
Other Postemployment Benefits						
Compensated Absences		1,120,050.00				
Certificate of Participation	21	8,365,000.00	555,637.00	571,175.00	580,675.00	40/74XX/0000
Capital Leases	Varies	476,748.00	160,871.00	140,255.00	140,255.00	03&25/74XX/0000
Other Commitments:						
Energy Efficiency Bond	8	1,900,000.00	295,745.00	295,020.00	298,745.00	40/74XX/0000
Supplemental Employee Retirement		3,856,008.00	862,018.00	862,018.00	862,018.00	03/39XX/0000
Ext. H & W		1,192,080.00	330,000.00	330,000.00	330,000.00	03/34XX/0007
JVHS Stadium	4	541,800.00	200,000.00	200,000.00	200,000.00	40/74XX/0000

Comments:

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G. Change in Contributions

Determine the change in contributions for the budget and prior years.

Third Prior Year (2000/01) - Optional  
Contributions (Form 01, Unrestricted Column, Line D3)

Second Prior Year (2001/02) - Optional  
Contributions (Form 01, Unrestricted Column, Line D3)  
Percentage of change over prior year

First Prior Year (2002/03)  
Contributions (Form 01, Unrestricted Column, Line D3)  
Percentage of change over prior year

Budget Year (2003/04)  
Contributions (Form 01, Unrestricted Column, Line D3)  
Percentage of change over prior year

(3,849,919.00)

0.00%

0.00%

(5,399,011.00)

40.24%

Provide an explanation if the percentage of change in contributions for the budget year reflects an increase greater than 10%:

Contributions were lower than normal in 2002/03 due to the transfer of Restricted Ending Balances \$1,281,390 from Restricted Resources to Unrestricted Resource 0000 to cover the loss of Mandated Cost Reimb. revenue due to the deferral in 2002/03. In 2003/04 at this time we are back up to the normal level of Contributions.

H. Retiree Health and Welfare Benefits Liability

1. Are the health and welfare benefits for retired employees funded on a pay-as-you-go method or using an actuarial cost method?

Pay-as-you-go

2. If accounted for on a pay-as-you-go basis, please disclose the following:

Fiscal Year	Budget Year 2003/04	2004/05	2005/06
No. of Retirees Receiving Benefits	75.00	75.00	75.00
Total Annual Cost	330,000.00	330,000.00	330,000.00
Annual District Contribution	330,000.00	330,000.00	330,000.00
Annual Retiree Contribution			

3. If your plan provides Health and Welfare benefits for retirees over the age of 65:

a. What is the unfunded liability for providing this benefit?

b. Enter the date of the actuarial report (refer to Education Code Section 42140) used as a basis for determining the unfunded liability.



I. Temporary Borrowings Between Funds

Identify all transfers between funds which are accounted for as temporary borrowings for the budget year pursuant to Education Code Section 42603. For each borrowing, please identify the funds involved, the amount borrowed, the estimated repayment date, and the purpose for the temporary borrowing:

At this time we will be borrowing in June 2003 from Fund 35 approximately \$7,000,000 to provide cash flow to the General Fund 03 due to the deferral of the Second Principal Apportionment to July 2004.

J. Status of Capital Projects

Identify all capital projects that may impact the budget year general fund operational budget. For each capital project, please provide a description of the capital project, estimated completion date, original project budget, original source of funding, and any estimated cost overruns identifying the source of funding that will cover the cost overruns:

N/A

K. Contingent Liabilities

Identify any known or contingent liabilities from financial or program audits, state compliance reviews, litigation, etc., that may impact the budget.



L. Status of Employee Salary and Benefit Negotiations

\*\*\*PLEASE NOTE\*\*\* 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 with an analysis of the cost of the settlement and its impact on the operating budget. The public disclosure documents prepared in compliance with Government Code Section 3547.5 will satisfy this salary settlement notification requirement. (Refer to CDE Management Advisory 92-01, dated May 15, 1992.) The governing board must certify to the validity of the analysis. 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 the district superintendent.

Certificated Employees

1. Enter the number of certificated FTEs included in the budget. 952.95
2. Enter the number of certificated FTEs included in the prior year's second interim report. 1,000.47
3. Are salary and benefit negotiations for the certificated bargaining unit settled for the budget year? (Yes/No/NA) No

If settled, indicate the following:

- a. Total cost of the salary settlement. \_\_\_\_\_
- b. Amount of salary settlement included in the budget. \_\_\_\_\_
- c. Period of agreement. \_\_\_\_\_
- d. Percentage of change in salary over the prior year's salary schedule: \_\_\_\_\_

Fiscal Year	% Change in Salary Over Prior Year
Current Year (2002/03)	_____
Budget Year (2003/04)	_____
First Subsequent Year (2004/05)	_____
Second Subsequent Year (2005/06)	_____

- e. Is salary increase on-going or a one-time bonus? \_\_\_\_\_

If not settled, indicate the following:

- a. Enter the costs of a 1% increase in Salary and Statutory Benefits 724,113.00
- b. Are any tentative salary increases included in the budget? (Yes/No/NA) No
- c. If yes, how much for each of the following:
  1. Salaries \_\_\_\_\_
  2. Health and Welfare Benefits \_\_\_\_\_
4. Are Step and Column adjustments included in the budget? (Yes/No/NA) Yes

Indicate the following for the budget and subsequent two years:

Fiscal Year	Cost of Step & Col. Adjustment	% Change In Step & Col. Over P.Y.
Current Year (2002/03)	1,567,428.00	_____
Budget Year (2003/04)	1,497,927.00	-4.43%
First Subsequent Year (2004/05)	1,345,421.00	-10.18%
Second Subsequent Year (2005/06)	1,345,421.00	0.00%



5. Are changes in health benefit costs included in the budget? (Yes/No/NA)

No \_\_\_\_\_

Fiscal Year	% Change in Health Benefits Over P.Y.
Budget Year (2003/04)	_____
First Subsequent Year (2004/05)	_____
Second Subsequent Year (2005/06)	_____

6. List the significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, etc.).

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7. Identify the source of funding that will be used to support multiyear salary and benefits commitments.

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Classified Employees

1. Enter the number of classified FTEs included in the budget. 589.89
2. Enter the number of classified FTEs included in the prior year's second interim report. 592.62
3. Are salary and benefit negotiations for the classified bargaining unit settled for the budget year? (Yes/No/NA) No

If settled, indicate the following:

- a. Total cost of the salary settlement. \_\_\_\_\_
- b. Amount of salary settlement included in the budget. \_\_\_\_\_
- c. Period of agreement. \_\_\_\_\_
- d. Percentage of change in salary over the prior year's salary schedule: \_\_\_\_\_

Fiscal Year	% Change in Salary Over Prior Year
Current Year (2002/03)	_____
Budget Year (2003/04)	_____
First Subsequent Year (2004/05)	_____
Second Subsequent Year (2005/06)	_____

- e. Is salary increase on-going or a one-time bonus? \_\_\_\_\_

If not settled, indicate the following:

- a. Enter the costs of a 1% increase in Salary and Statutory Benefits 237,422.00
- b. Are any tentative salary increases included in the budget? (Yes/No/NA) No
- c. If yes, how much for each of the following:
  1. Salaries \_\_\_\_\_
  2. Health and Welfare Benefits \_\_\_\_\_
4. Are Step and Column adjustments included in the budget? (Yes/No/NA) Yes

Indicate the following for the budget and subsequent two years:

Fiscal Year	Cost of Step & Col. Adjustment	% Change In Step & Col. Over P.Y.
Current Year (2002/03)	346,001.00	_____
Budget Year (2003/04)	325,312.00	-5.98%
First Subsequent Year (2004/05)	295,312.00	-9.22%
Second Subsequent Year (2005/06)	295,312.00	0.00%

5. Are changes in health benefit costs included in the budget? (Yes/No/NA) No

Fiscal Year	% Change in Health Benefits Over P.Y.
Budget Year (2003/04)	_____
First Subsequent Year (2004/05)	_____
Second Subsequent Year (2005/06)	_____



6. List the significant contract changes and the cost impact of each change (i.e., differential pay, hours of employment, leave of absence, etc.).

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7. Identify the source of funding that will be used to support multiyear salary and benefits commitments.

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THIS IS THE END OF THE FIRST TIER REVIEW.

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# JURUPA UNIFIED SCHOOL DISTRICT

## MULTI-YEAR BUDGET PROJECTION

2003/04 Adopted Budget

Combined

Description	Account Codes	2003/04 Projected	2004/05 Projected	2005/06 Projected
<b>A. REVENUES</b>				
1) Revenue Limit Sources	8010 - 8099	93,462,728	96,725,631	100,991,285
2) Federal Revenues	8100 - 8299	10,782,790	10,845,211	10,888,523
3) Other State Revenues	8300 - 8599	15,345,777	15,501,944	15,658,871
4) Other Local Revenues	8600 - 8799	8,624,654	8,838,003	8,902,682
5) TOTAL REVENUES		128,215,949	131,910,789	136,441,361
<b>B. EXPENDITURES</b>				
1) Certificated Salaries	1000 - 1999	71,499,959	72,984,819	74,907,434
2) Classified Salaries	2000 - 2999	18,498,422	18,659,191	18,911,693
3) Employee Benefits	3000 - 3999	21,689,881	21,956,221	22,297,561
4) Books & Supplies	4000 - 4999	9,371,566	6,794,859	7,016,859
5) Services, Other Exp.	5000 - 5999	10,105,384	10,050,384	10,659,384
6) Capital Outlay	6000 - 6999	43,014	43,014	43,014
7) Other Outgo	7100-7299 7400-7499	235,344	235,344	531,344
8) Dir. Supp./Ind. Costs	7300 - 7399	(289,214)	(289,214)	(289,214)
9) TOTAL EXPENDITURES		131,154,356	130,434,618	134,078,075
<b>C. EXCESS (DEFIC.) OF REVENUES OVER EXPEND.</b>				
		(2,938,407)	1,476,171	2,363,286
<b>D. OTHER FINANCING SOURCES/USES</b>				
1) Interfund Transfers				
a) Transfers In	8910 - 8929	48,000	48,000	48,000
b) Transfers Out	7610 - 7629	1,563,541	1,563,541	1,563,541
2) Other Sources/Uses				
a) Sources	8930 - 8979	0	0	0
b) Uses	7630 - 7699	0	0	0
3) Contrib. to Rest. Pgm.	8980 - 8999	0	0	0
4) TOTAL OTHER FIN. SOURCES/USES		(1,515,541)	(1,515,541)	(1,515,541)

Description	Account Codes	2003/04 Projected	2004/05 Projected	2005/06 Projected
E. NET INC. (DEC.) IN		(4,453,948)	(39,370)	847,745
FUND BALANCE				
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaud.	9791	8,744,262	4,290,314	4,250,944
b) Audit Adjust.	9792	0	0	0
c) As of July 1, Aud.				
	9793			
e) Net Beginning Bal.		8,744,262	4,290,314	4,250,944
2) Ending Balance, June 30		4,290,314	4,250,944	5,098,689
Components of Ending Fund Balance				
a) Reserved Amounts				
Revolving Cash	9611	2,500	2,500	2,500
Stores	9612	287,610	287,610	287,610
Prepaid Expend.	9613	0	0	0
Other	9619	0	0	0
Gen. Reserve(EC 42124)	9630	0	0	0
Legally Restricted	9640	0	0	0
b) Designated Amounts				
Desig. for				
Economic Uncertainties	9770	4,000,204	3,960,834	4,808,579
Designated For -	9780-9790			
School Oper. Supply Alloc. C/O	9780	0	0	0
Capital Projects	9780	0	0	0
		0	0	0
		0	0	0
c)Unapprop. Amt.	9790	0	0	0
REQUIRED RESERVE ( 3 % )		3,981,537	3,959,945	4,069,248
OVER/(SHORT) REQUIRED RESERVE		18,667	889	739,331

# JURUPA UNIFIED SCHOOL DISTRICT

## MULTI-YEAR BUDGET PROJECTION

2003/04 Adopted Budget

Unrestricted

Description	Account Codes	2003/04 Projected	2004/05 Projected	2005/06 Projected
<b>A. REVENUES</b>				
1) Revenue Limit Sources	8010 - 8099	90,115,803	93,378,706	97,644,360
2) Federal Revenues	8100 - 8299	687,176	707,176	707,176
3) Other State Revenues	8300 - 8599	6,836,019	6,945,783	7,055,332
4) Other Local Revenues	8600 - 8799	240,969	390,969	390,969
5) TOTAL REVENUES		97,879,967	101,422,634	105,797,837
<b>B. EXPENDITURES</b>				
1) Certificated Salaries	1000 - 1999	59,667,375	61,152,235	63,074,850
2) Classified Salaries	2000 - 2999	11,228,301	11,389,070	11,641,572
3) Employee Benefits	3000 - 3999	16,976,046	17,242,386	17,583,726
4) Books & Supplies	4000 - 4999	2,020,907	1,001,602	1,001,602
5) Services, Other Exp.	5000 - 5999	5,856,518	5,801,518	6,410,518
6) Capital Outlay	6000 - 6999	0	0	0
	7100-7299			
7) Other Outgo	7400-7499	221,465	221,465	517,465
8) Dir. Supp./Ind. Costs	7300 - 7399	(593,110)	(593,110)	(593,110)
9) TOTAL EXPENDITURES		95,377,502	96,215,166	99,636,623
<b>C. EXCESS (DEFIC.) OF REVENUES OVER EXPEND.</b>		2,502,465	5,207,468	6,161,214
<b>D. OTHER FINANCING SOURCES/USES</b>				
1) Interfund Transfers				
a) Transfers In	8910 - 8929	0	0	0
b) Transfers Out	7610 - 7629	0	0	0
2) Other Sources/Uses				
a) Sources	8930 - 8979	0	0	0
b) Uses	7630 - 7699	0	0	0
3) Contrib. to Rest. Pgm.	8980 - 8999	(5,399,011)	(5,246,838)	(5,313,469)
4) TOTAL OTHER FIN. SOURCES/USES		(5,399,011)	(5,246,838)	(5,313,469)

Description	Account Codes	2003/04 Projected	2004/05 Projected	2005/06 Projected
E. NET INC. (DEC.) IN FUND BALANCE		(2,896,546)	(39,370)	847,745
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaud.	9791	7,186,860	4,290,314	4,250,944
b) Audit Adjust.	9792			
c) As of July 1, Aud.				
	9793			
e) Net Beginning Bal.		7,186,860	4,290,314	4,250,944
2) Ending Balance, June 30		4,290,314	4,250,944	5,098,689
Components of Ending Fund Balance				
a) Reserved Amounts				
Revolving Cash	9611	2,500	2,500	2,500
Stores	9612	287,610	287,610	287,610
Prepaid Expend.	9613			
Other	9619			
Gen. Reserve(EC 42124)	9630			
Legally Restricted	9640			
b) Designated Amounts				
Desig. for				
Economic Uncertainties	9770	4,000,204	3,960,834	4,808,579
Designated For -	9780-9790			
School Oper. Supply Alloc. C/O	9780			
Capital Projects	9780			
c)Unapprop. Amt.	9790			

# JURUPA UNIFIED SCHOOL DISTRICT

## MULTI-YEAR BUDGET PROJECTION

2003/04 Adopted Budget

Restricted

Description	Account Codes	2003/04 Projected	2004/05 Projected	2005/06 Projected
<b>A. REVENUES</b>				
1) Revenue Limit Sources	8010 - 8099	3,346,925	3,346,925	3,346,925
2) Federal Revenues	8100 - 8299	10,095,614	10,138,035	10,181,347
3) Other State Revenues	8300 - 8599	8,509,758	8,556,161	8,603,539
4) Other Local Revenues	8600 - 8799	8,383,685	8,447,034	8,511,713
5) TOTAL REVENUES		30,335,982	30,488,155	30,643,524
<b>B. EXPENDITURES</b>				
1) Certificated Salaries	1000 - 1999	11,832,584	11,832,584	11,832,584
2) Classified Salaries	2000 - 2999	7,270,121	7,270,121	7,270,121
3) Employee Benefits	3000 - 3999	4,713,835	4,713,835	4,713,835
4) Books & Supplies	4000 - 4999	7,350,659	5,793,257	6,015,257
5) Services, Other Exp.	5000 - 5999	4,248,866	4,248,866	4,248,866
6) Capital Outlay	6000 - 6999	43,014	43,014	43,014
7) Other Outgo	7100-7299 7400-7499	13,879	13,879	13,879
8) Dir. Supp./Ind. Costs	7300 - 7399	303,896	303,896	303,896
9) TOTAL EXPENDITURES		35,776,854	34,219,452	34,441,452
<b>C. EXCESS (DEFIC.) OF REVENUES OVER EXPEND.</b>				
		(5,440,872)	(3,731,297)	(3,797,928)
<b>D. OTHER FINANCING SOURCES/USES</b>				
1) Interfund Transfers				
a) Transfers In	8910 - 8929	48,000	48,000	48,000
b) Transfers Out	7610 - 7629	1,563,541	1,563,541	1,563,541
2) Other Sources/Uses				
a) Sources	8930 - 8979	0	0	
b) Uses	7630 - 7699	0	0	
3) Contrib. to Rest. Pgm.	8980 - 8999	5,399,011	5,246,838	5,313,469
4) TOTAL OTHER FIN. SOURCES/USES		3,883,470	3,731,297	3,797,928

Description	Account Codes	2003/04 Projected	2004/05 Projected	2005/06 Projected
E. NET INC. (DEC.) IN		(1,557,402)	0	0
FUND BALANCE				
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaud.	9791	1,557,402	0	0
b) Audit Adjust.	9792			
c) As of July 1, Aud.				
	9793			
e) Net Beginning Bal.		1,557,402	0	0
2) Ending Balance, June 30		0	0	0
Components of Ending Fund Balance				
a) Reserved Amounts				
Revolving Cash	9611			
Stores	9612			
Prepaid Expend.	9613			
Other	9619			
Gen. Reserve(EC 42124)	9630			
Legally Restricted	9640			
b) Designated Amounts				
Desig. for				
Economic Uncertainties	9770	0	0	0
Designated For -	9780-9790			
School Oper. Supply Alloc. C/O	9780			
Capital Projects	9780			
c)Unapprop. Amt.	9790			

Jurupa Unified School District  
**2003/2004 Budget Projection**

Revenue/Expenditure Assumptions

**REVENUE ASSUMPTIONS:**

- Projected enrollment increase of 400 students, for a total enrollment of 20,876 (including Nueva Vista, Rio Vista, and Special Education).
- Base Revenue Limit funding per ADA has a 0.0% funded COLA with a reduction of 1.2% (deficit factor of .988). (Governor's May Revise).
- Special Education Funding receives a 0.0% funded COLA.
- Lottery Revenue estimated at \$125 per ADA.
- The Supplemental Grant, Home to School Transportation and Special Education Transportation funding receives a 0.0% funded COLA. Supplemental Grant Funding is reduced by 33.0%.
- All other funding is estimated at the 2002/2003 levels.
- Assumes that Mega-Item transfers from Special Projects will remain at the same level as in 2002/2003.
- Funding for Class Size Reduction is funded at \$906 per student. Class Size Reduction is implemented in grades K – 2.

**EXPENDITURE ASSUMPTIONS:**

- Management/Confidential and Classified Salary schedules remain at the 2001/2002 levels. The Certificated Salary schedule remains at the 2002/03 level. Step and column movement and Certificated professional salary advancement for all applicable employees is included (\$1,780,149).
- Health and welfare benefits for Management/Confidential and Classified personnel remain at the 2001/2002 levels. Certificated health and welfare benefits remain at the 2002/03 level.
- 10 additional teaching positions for enrollment growth.
- Delay opening Glen Avon High School. This delay saves \$ 163,000 in staff and operating costs.

- Utility costs are budgeted with an estimated 1.5% increase.
- Capital Outlay expenditures to provide for categorical program requirements.
- Facility needs for growth will be expended from Developer Fees.

**INTERFUND TRANSFER ASSUMPTIONS:**

- State Deferred Maintenance transfer will come from Redevelopment Funds

**DEBT SERVICE:**

- Energy Efficiency Bond Repayment will come from Redevelopment Funds.
- Lease Purchase of Print Shop Equipment.
- Lease Purchase of CNG Buses.

Jurupa Unified School District  
**2004/2005 Budget Projection**

Revenue/Expenditure Assumptions

**REVENUE ASSUMPTIONS:**

- Projected enrollment increase of 300 students, for a total enrollment of 21,176 (including Nueva Vista, Rio Vista, and Special Education).
- Base Revenue Limit funding per ADA has a 2.1% funded COLA with a deficit factor of .988%. (School Services of California Financial Projection Dartboard).
- Special Education Funding receives a 2.1% funded COLA.
- Lottery Revenue estimated at \$125 per ADA.
- The Supplemental Grant, Home to School Transportation and Special Education Transportation funding receives a 2.1% funded COLA. Supplemental Grant continues with the reduction of 33.0% from 2003/04.
- All other funding is estimated at the 2003/2004 levels.
- Assumes that Mega-Item transfers from Special Projects will remain at the same level as in 2003/2004.
- Funding for Class Size Reduction is funded at \$925 per student. Class Size Reduction is implemented in grades K – 2.

**EXPENDITURE ASSUMPTIONS:**

- Management/Confidential and Classified Salary schedules remain at the 2001/2002 levels. The Certificated Salary schedule remains at the 2002/03 level. Step and column movement and Certificated professional salary advancement for all applicable employees is included (\$1,441,467).
- Health and welfare benefits for Management/Confidential and Classified personnel remain at the 2001/2002 levels. Certificated health and welfare benefits remains at the 2002/03 level.
- 12 additional teaching positions for enrollment growth.
- Delay opening Glen Avon High School. This delay saves \$1.7million in staff and operating costs.

- Utility costs are budgeted with an estimated 1.5% increase.
- Capital Outlay expenditures to provide for categorical program requirements.
- Facility needs for growth will be expended from Developer Fees.

**INTERFUND TRANSFER ASSUMPTIONS:**

- State Deferred Maintenance transfer will come from Redevelopment Funds.

**DEBT SERVICE:**

- Energy Efficiency Bond Repayment will come from Redevelopment Funds.
- Lease Purchase of Print Shop Equipment.
- Lease Purchase of CNG Buses.

Jurupa Unified School District  
**2005/2006 Budget Projection**

Revenue/Expenditure Assumptions

**REVENUE ASSUMPTIONS:**

- Projected enrollment increase of 300 students, for a total enrollment of 21,476 (including Nueva Vista, Rio Vista, and Special Education).
- Base Revenue Limit funding per ADA has a 2.1% funded COLA with a deficit factor of .988%. (School Services California Financial Projection Dartboard).
- Special Education Funding receives a 2.1% funded COLA.
- Lottery Revenue estimated at \$125 per ADA.
- The Supplemental Grant, Home to School Transportation and Special Education Transportation funding receives a 2.1% funded COLA. Supplemental Grant funding continues with the 33.0% reduction from 2003/04.
- Interest is anticipated to increase by \$150,000.
- All other funding is estimated at the 2003/2004 levels.
- Assumes that Mega-Item transfers from Special Projects will remain at the same level as in 2003/2004.
- Funding for Class Size Reduction is funded at \$944 per student. Class Size Reduction is implemented in grades K – 2.

**EXPENDITURE ASSUMPTIONS:**

- Management/Confidential and Classified Salary schedules remain at the 2001/2002 levels. The Certificated Salary schedule remains at the 2002/03 level. Step and column movement and Certificated professional salary advancement for all applicable employees is included (\$1,441,467).
- Health and welfare benefits for Management/Confidential and Classified personnel remain at the 2001/2002 levels. Certificated health and welfare benefits remains at the 2002/03 level.
- 12 additional teaching positions for enrollment growth.

- Delay opening Glen Avon High School. This delay continues to save \$1.2 million in staff and operating costs.
- Utility costs are budgeted with an increase of \$554,000 due to the third high school site.
- Capital Outlay expenditures to provide for categorical program requirements.
- Facility needs for growth will be expended from Developer Fees.

#### **INTERFUND TRANSFER ASSUMPTIONS:**

- State Deferred Maintenance transfer will come from Redevelopment Funds

#### **DEBT SERVICE:**

- Energy Efficiency Bond Repayment and Lease Purchase of print shop equipment.
- Lease Purchase of Print Shop Equipment.
- Lease Purchase of CNG Buses.

Jurupa Unified School District

Personnel Report #22

June 16, 2003

Intern Assignment

Teacher	Ms. Felician Horner 7025 Austin Court Riverside, CA 92503	Eff. September 2, 2003 Multiple Subject w/CLAD Internship Credential
Teacher	Ms. Shelly Mendez 11643 Belmonte Road Fontana, CA 92337	Eff. September 2, 2003 Single Subject-Math Internship Credential
Teacher	Ms. Michelle Yaish 7938 Claudette Riverside, CA 92509	Eff. September 2, 2003 Multiple Subject Internship Credential

Temporary Assignment

Resource Specialist	Mr. Todd Chard 3721 Wallace Street #E Riverside, CA 92509	Eff. September 2, 2003 through June 16, 2004 Pre-Intern Specialist- Mild/Moderate Credential
Teacher (SDC)	Mr. Juan Garcia 1416 W. Wedgewood Street Rialto, CA 92376	Eff. September 2, 2003 through June 16, 2004 Emergency Specialist- Mild/Moderate Credential
Teacher	Ms. Helen McNab-Blanco 7469 Ramona Avenue Rancho Cucamonga, CA 91730	Eff. September 2, 2003 through June 16, 2004 Multiple Subject w/CLAD Prof. Clear Credential
Teacher	Ms. Nadia Qaqish 5151 Louise Street San Bernardino, CA 92407	Eff. September 2, 2003 through June 16, 2004 Emergency Single Subject Math Credential
Teacher (SDC)	Ms. Roneice Parchment 4169 Shellicia Circle Riverside, CA 92509	Eff. July 1, 2003 through June 16, 2004 Emergency Specialist- Mild/Moderate Credential
Resource Specialist	Ms. Lorraine Robles 3425 Valencia Hill Drive Riverside, CA 92507	Eff. September 2, 2003 through June 16, 2004 Emergency Specialist- Mild/Moderate Credential
Teacher	Ms. Maria Rodriguez-Nunez 1469 Caron Court Perris, CA 92571	Eff. July 1, 2003 through June 16, 2004 Emergency Multiple Subject Credential
Teacher	Ms. Lisa Serrano 1201 Amador Lane Colton, CA 92324	Eff. July 1, 2003 through June 16, 2004 Emergency Single Subject Biology Credential

Personnel Report #22

CERTIFICATED PERSONNEL

Temporary Assignment

Elementary Instrumental Music Teacher (20%)	Mr. Robin Snyder 4845 Hale Avenue LaVerne, CA 91750	Eff. September 2, 2003 through June 16, 2004 General Secondary Credential
Teacher	Ms. Christina Woolls 8730 Northstar Drive Riverside, CA 92508	Eff. September 2, 2003 through June 16, 2004 Pre-Intern Single Subject Math Credential

From Intern Assignment to Regular Probationary

Psychologist/Behavior Specialist	Mr. Ramon Barreras 4105 Wall Street Los Angeles, CA 90011	Eff. September 2, 2003 Pupil Personnel Services School Psychology and Child Welfare and Attendance Credential
Teacher	Ms. Amber Mooney 11383 Mountain View #92 Rancho Cucamonga, CA 91730	Eff. September 2, 2003 Single Subject-Math w/CLAD Credential
Teacher	Mr. Jose Ramirez 22230 DeBerry Street Grand Terrace, CA 92313	Eff. September 2, 2003 Single Subject- GeoScience w/CLAD Credential
Teacher	Ms. Tamara Rose 11880 Barclay Drive Moreno Valley, CA 92557	Eff. May 20, 2003 Multiple Subject w/CLAD Credential
Teacher	Ms. DeAnna Soccio 2779 Laramie Riverside, CA 92506	Eff. September 2, 2003 Multiple Subject w/CLAD Credential
Teacher (SDC)	Mr. Jeremy Wooten 35 Celosia Rancho Sta. Margarita, CA 92688	Eff. September 2, 2003 Specialist-Mild/Moderate Credential

From Temporary Assignment to Regular Probationary

Teacher	Ms. Leanna Apodaca 6235 Meadowbrook Lane Riverside, CA 92504	Eff. September 2, 2003 Single Subject-English Credential
Resource Specialist	Mr. Gregory Alexander Jr. 6843 Fairchild Avenue Fontana, CA 92336	Eff. September 2, 2003 Specialist-Mild/Moderate Credential
Teacher	Ms. Lisa Bandur 3855 Skofstad #2 Riverside, CA 92505	Eff. September 2, 2003 Single Subject-Math w/CLAD Credential
Teacher (SDC)	Mr. Harrison Cole 13228 Eyota Drive Moreno Valley, CA 92555	Eff. September 2, 2003 Specialist-Mild/Moderate Credential

Personnel Report #22

CERTIFICATED PERSONNEL

Temporary Assignment to Regular Probationary

Teacher	Mr. Timothy Crider 2779 Laramie Riverside, CA 92506	Eff. September 2, 2003 Multiple Subject w/CLAD Credential
Teacher	Ms. Andrea D'Aguilar-Biggs 12733 Foreman Avenue Moreno Valley, CA 92553	Eff. September 2, 2003 Single Subject-Biology Credential
Resource Specialist	Mr. Christopher Fowler 8061 Linares Riverside, CA 92509	Eff. September 2, 2003 Specialist-Mild/Moderate w/CLAD Credential
Teacher	Mr. Jon Franz 4334 Santee Place Riverside, CA 92504	Eff. September 2, 2003 Multiple Subject w/CLAD Credential and Specialist-Mild/Moderate Internship Credential
Resource Specialist	Ms. Michelle Gleason 19124 Windy Lane Riverside, CA 92508	Eff. September 2, 2003 Specialist-Mild/Moderate Credential
Teacher (SDC Preschool)	Ms. Gina Gurrola 4400 Maplewood Place Riverside, CA 92506	Eff. September 2, 2003 Specialist-Mild/Moderate Credential
Resource Specialist	Mr. Geoffrey Holt 41095 Promenade Chardonnay Temecula, CA 92591	Eff. September 2, 2003 Specialist-Mild/Moderate Credential
Resource Specialist	Mr. Jeffery Huerta 871 Arbor Ridge Road Perris, CA 92571	Eff. September 2, 2003 Specialist-Mild/Moderate Credential
Teacher (SDC)	Mr. James Huff 8481 Barnwood Lane Riverside, CA 92508	Eff. September 2, 2003 Individual Intern Cert. Specialist-Mild/Moderate
Teacher	Mr. Brady Kocher 4411 Gardena Drive Riverside, CA 92504	Eff. September 2, 2003 Individual Intern Cert. Biology
Teacher	Mr. Raymond Larson III 18532 E. Fairhaven Santa Ana, CA 92705	Eff. September 2, 2003 Single Subject-English Credential
Teacher (SDC)	Ms. LaNae Maalona 11963 Kevin Street Moreno Valley, CA 92557	Eff. September 2, 2003 Specialist-Mild/Moderate Credential
Resource Specialist	Mr. Peter McGowan 11250 Lyra Avenue Mira Loma, CA 91752	Eff. September 2, 2003 Individual Intern Cert. Specialist-Mild/Moderate
Resource Specialist	Mr. Jason McMains 4210 Estrada Drive Riverside, CA 92509	Eff. September 2, 2003 Individual Intern Cert. Specialist-Mild/Moderate

Personnel Report #22

CERTIFICATED PERSONNEL

Temporary Assignment to Regular Probationary

Teacher	Ms. Monika Montiel-Turner 24414 St. Thomas Avenue Moreno Valley, CA 92551	Eff. September 2, 2003 Single Subject-Biology w/CLAD Credential
Teacher (SDC)	Mr. Joseph Ramer 1436 Lovat Court Riverside, CA 92508	Eff. September 2, 2003 Individual Intern Cert. Specialist-Mild/Moderate
Teacher	Ms. Latressa Richmond 16231 Windcrest Drive Fontana, CA 92337	Eff. September 2, 2003 Multiple Subject w/CLAD Credential
Teacher (SDC)	Mr. David Solorio 7271 Jurupa Road Riverside, CA 92509	Eff. September 2, 2003 Individual Intern Cert. Specialist-Mild/Moderate
Teacher (SDC Preschool)	Ms. Elizabeth Weeks 3380 Russell Street Riverside, CA 92509	Eff. September 2, 2003 Specialist-Mild/Moderate Credential
Teacher(SDC)	Ms. Cynthia Wilson 4118 Sunnysage Drive Riverside, CA 92509	Eff. September 2, 2003 Specialist-Mild/Moderate Credential

Change of Assignment

From Teacher to Teacher (SDC)	Mr. Jon Franz 4334 Santee Place Riverside, CA 92504	Eff. September 2, 2003 Multiple Subject w/CLAD and Specialist-Mild/ Moderate Internship Credential
From Teacher (SDC) to Teacher	Mr. Ray Marisnick 15101 Golden Star Riverside, CA 92506	Eff. September 2, 2003 Specialist-Learning Handicapped Credential

Change of Status

Bilingual Resource Teacher	Ms. Alice Cornejo 6123 Cabrillo Court Alta Loma, CA 91701	Eff. September 2, 2003 From 100% to 60%
Teacher	Ms. Leah Luke 1916 Century Avenue Riverside, CA 92506	Eff. September 2, 2003 From 50% to 100%
Teacher	Ms. Helen McNab-Blanco 7469 Ramona Avenue Rancho Cucamonga, CA 91730	Eff. September 2, 2003 From 100% to 50%
Teacher	Ms. Cathy Seidel 8142 Hillside Road Alta Loma, CA 91701	Eff. September 2, 2003 From 50% to 100%
Teacher	Ms. Brooke Thompson 3348 Redport Drive Corona, CA 92881	Eff. September 2, 2003 From 100% to 50%



Personnel Report #22

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Administrative Services; 2002-2003 school year; Home Hospital Instruction; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$940 total.

Ms. Latressa Richmond

Administrative Services; 2002-2003 school year; Home Hospital Instruction; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$753 total.

Mr. Jose Araux

Education Services; formal meetings with Consulting Teacher; September 3, 2002 through May 30, 2003; not to exceed seven (7) hours total; appropriate hourly rate of pay; Funding Source: S.M.A.R.T.; \$235.90 total.

Ms. Sandra West

Education Services; formal meetings with Consulting Teacher; October 1, 2002 through March 31, 2003; not to exceed 15 hours total; appropriate hourly rate of pay; Funding Source: S.M.A.R.T.; \$505.50 total.

Ms. Lynnae Amatriain

Education Services; formal meetings with Consulting Teacher; March 1, 2003 through May 30, 2003; not to exceed four (4) hours total; appropriate hourly rate of pay; Funding Source: S.M.A.R.T.; \$219.05 total.

Mr. Brian Dirkswager

Education Services; formal meetings with Consulting Teacher; November 1, 2002 through April 30, 2003; not to exceed six (6) hours total; appropriate hourly rate of pay; Funding Source: S.M.A.R.T.; \$202.20 total.

Ms. Denise Harman

Education Services; formal meetings with Consulting Teacher; November 1, 2002 through May 30, 2003; not to exceed eight (8) hours total; appropriate hourly rate of pay; Funding Source: S.M.A.R.T.; \$269.60 total.

Ms. Ammi Bozonelos

Education Services; formal meetings with Consulting Teacher; September 3, 2002 through May 30, 2003; not to exceed seven (7) hours total; appropriate hourly rate of pay; Funding Source: S.M.A.R.T.; \$235.90 total.

Ms. Heidi Felix

Education Services; formal meetings with Consulting Teacher; September 3, 2002 through May 30, 2003; not to exceed three (3) hours total; appropriate hourly rate of pay; Funding Source: S.M.A.R.T.; \$101.10 total.

Ms. Aileen Lauritzen

Personnel Report #22

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Education Services; formal meetings with Consulting Teacher; November 1, 2002 through March 31, 2003; not to exceed 6 ½ hours total; appropriate hourly rate of pay; Funding Source: S.M.A.R.T.; \$219.05 total.

Ms. Angela Vanderhorst

Education Services; to attend the BTSA Colloquium; June 3, 2003; not to exceed one (1) hour each; appropriate hourly rate of pay; Funding Source: BTSA; \$1,246.90 total.

Ms. Lynnae Amatriain	Ms. Annika Anderson	Ms. Mabel Armenta
Mr. Fred Bailey	Ms. Jean Bizot	Ms. Kerry Blackwell
Ms. Ammi Bozonelos	Ms. Donia Briones	Ms. Jana Brubaker
Ms. Jessica Caforio	Mr. James Carey	Ms. Shawna Crawford
Ms. Malyndi Estrada	Ms. Heidi Felix	Ms. Meghan Fults
Mr. Robert Gallegos	Ms. Josefina Gamez	Mr. Daniel Goldsmith
Ms. Lorena Graves	Ms. Terry Hainsworth	Ms. Michelle T. Johnson
Ms. Deborah Knodel	Ms. Christina Macias	Mr. Franklin Marmolejo
Ms. Sunny McGowan	Ms. Marci McGray-Lee	Ms. Arlene McNair
Ms. Joanna Milczarski	Ms. Jamie Nguyen	Mr. John Payne
Ms. Agueda Sapien	Ms. Heidi Stoltz	Ms. Angela Vanderhorst
Ms. Sandra West	Ms. Margaret Whitmore	Ms. Wendy Wilson
Ms. Jacqueline Zamora		

Personnel Department; 2003-2004 school year; served as Site Coordinator at Mission Middle School; appropriate annual rate of pay; Funding Source: Staff Development; Intersegmental CA Teachers Institutes (CTEI); \$1,750 total.

Ms. Susan Ridder                      Mr. Ross Yohonn

Personnel Department; 2003-2004 school year; served as Site Coordinator at Mission Bell Elementary; appropriate annual rate of pay; Funding Source: Staff Development; Intersegmental CA Teachers Institutes (CTEI); \$1,750 total.

Ms. Annmarie Lee

Personnel Department; 2003-2004 school year; served as Site Coordinator at Rustic Lane Elementary; appropriate annual rate of pay; Funding Source: Staff Development; Intersegmental CA Teachers Institutes (CTEI); \$1,750 total.

Mr. Luis Hernandez

Personnel Department; 2003-2004 school year; served as Site Coordinator at Rubidoux High School; appropriate annual rate of pay; Funding Source: Staff Development; Intersegmental CA Teachers Institutes (CTEI); \$1,750 total.

Ms. Ni'Cole Mukes

Personnel Department; 2002-2003 school year; one-time English learner stipend for obtaining authorization to teach English learners; \$500 each; Funding Source: Unrestricted Resources; \$4,000 total.

Ms. Julia Delameter	Ms. Linda Dalton	Ms. April Hodgkins
Ms. Jaclyn Johnson	Mr. Richard Knudsen	Mr. Robert Mitchell
Ms. Vivian Perricone	Ms. LeeAnne Reynolds	

Personnel Report #22

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Preschool Program; to provide assistance with 2003-2004 Head Start recruitment; May 19-23, 2003; not to exceed three (3) hours each; appropriate hourly rate of pay; Funding Source: Head Start; \$101.10 total.

Ms. Irene Allen

Ms. Sally Tuntland

Preschool Program; to process kindergarten transition records for 2002-2003 HS/PS students, to prepare records for HS/PS 2003-2004 students and for 2003-2004 HS/PS registration; June 16, 2003 through August 29, 2003; not to exceed 432 hours total; appropriate hourly rate of pay; Funding Source: Head Start/Child Development: State Preschool; \$14,558.40 total.

Ms. Kathy Carter

Research & Assessment; to assist with end-of-year testing, scoring and producing school, district and student reports; June 20, 2003 through August 29, 2003; not to exceed 216 hours each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources/IASA-Title I Basic Grants Low Income; \$13,000 total.

Mr. Russ Orwig

Mr. Paul Horn

Research & Categorical Projects; to review curriculum standards and revise them if necessary; May 1, 2003 through July 1, 2003; not to exceed eight (8) hours each; appropriate hourly rate of pay; Funding Source: Title II-Teacher Quality; \$8,357.60 total.

Mr. John Allen  
Ms. Jessie Caballero  
Ms. Karen Garinger  
Ms. Theresa Hoag  
Ms. Kathryn Jardine  
Mr. Charles Loving  
Mr. David Moberly  
Ms. Dawn Owen  
Mr. Robert Santiago  
Ms. Shelly Sinclair  
Ms. Roxane Winemiller

Ms. Lynne Bjazevich  
Ms. Lisa Cook  
Ms. Linda Goedhart  
Ms. Harriet Huling  
Ms. Torrie King  
Ms. RaeAnn Magnon  
Ms. Molly Monge  
Ms. Blanca Preciado  
Ms. Karen Shaw  
Ms. Susan Thompson

Ms. Kathleen Blakley  
Ms. Toni Fletcher  
Ms. Mary Golden  
Ms. April Jacobson  
Ms. Christa Kish  
Ms. Theresa Mendoza  
Mr. Russ Orwig  
Ms. Nanette Prince  
Ms. Margie Sivert  
Ms. Amy Weidman

Camino Real Elementary; to provide GATE students with afterschool learning opportunities; May 6, 2003 through June 6, 2003; not to exceed 10 hours each; appropriate hourly rate of pay; Funding Source: Gifted and Talented Education (GATE); \$1,504.80 total.

Ms. Mary Harris  
Ms. Kathryn Gonzalez

Ms. Joan Bain

Ms. Kathy Nitta

Pacific Avenue Elementary; professional development focusing on reading fluency and comprehension; May 21, 2003; not to exceed 1.75 hours total; appropriate hourly rate of pay; Funding Source: IASA-Title I Basic Grants Low Income; \$876.20 total.

Ms. Sylvia Bottom  
Ms. Faye Edmunds  
Ms. Mindy Gould  
Mr. Gordon Hannon  
Mr. Jim Huber  
Ms. Candy Kvidahl

Ms. Heather Brock  
Ms. Myra Esteban  
Ms. Nicole Haber  
Mr. Bruce Hebert  
Ms. Lisa Johnson  
Mr. Rodger Liverman

Ms. Janet Coleman  
Ms. Tanya Fontes  
Ms. Elizabeth Hall  
Ms. Felician Horner  
Ms. Janice Kidd  
Ms. Shirley Minnick

Personnel Report #22

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Pacific Avenue Elementary; professional development focusing on reading fluency and comprehension; May 21, 2003; not to exceed 1.75 hours total; appropriate hourly rate of pay; Funding Source: IASA-Title I Basic Grants Low Income; \$876.20 total.

Mr. Brian Mitchell	Mr. David Moehlman	Ms. Jyll Morris
Ms. Krestin Mullen	Ms. Judith Pronovost	Ms. Lynne Ridge
Ms. Esther Smith	Ms. Marisol Stokes	Ms. Mary Turman
Ms. Lisa Martinez	Ms. Jennifer Porter	

Pacific Avenue Elementary; to prepare materials for the first day of school, analyzing STAR and CRT scores, GATE identification, CCR completion, plan revisions and Staff Development; June 19, 20, 23-27, 2003; not to exceed 42 hours total; appropriate hourly rate of pay; Funding Source: IASA-Title I Basic Grants Low Income; \$1,415.40 total.

Ms. Faye Edmunds

Sunnyslope Elementary; to provide extra compensation for the technology coordinator to implement the Technology 1510 grant; September 3, 2002 through June 18, 2003; not to exceed 14 ½ hours total; appropriate hourly rate of pay; Funding Source: IASA-Title I Basic Grants Low Income; \$500 total.

Mr. Robert Mitchell

West Riverside Elementary; trained personnel within the District including the Instructional Resource Teacher as additional resources; May 20-27, 2003; not to exceed 19 hours total; appropriate hourly rate of pay; Funding Source: IASA-Title I Basic Grants Low Income; \$736 total.

Ms. Paula Ford                      Ms. Marie Wayland

Mission Middle School; to teach the Intensive English Academy; February 18, 2003 through March 17, 2003; not to exceed 16 hours total; appropriate hourly rate of pay; Funding Source: Economic Impact Aide-LEP (EIA-Bil.); \$531.20 total.

Ms. Maria Rodriguez-Nunez

Jurupa Valley High School; to assist with registration of new students for the 2003-2004 school year; June 23-24, 2003; not to exceed 16 hours each; appropriate daily rate of pay; Funding Source: Academic Improvement and Achievement; \$4,050 total.

Mr. Ernie Garcia	Ms. Julie Harrison	Mr. Kevin Harrison
Mr. Dennise Kroeger	Ms. Leticia Mellin	

Jurupa Valley High School; to assist with registration of new bilingual students for the 2003-2004 school year; not to exceed 40 hours total; June 14-23, 2003; appropriate hourly rate of pay; Funding Source: Academic Improvement and Achievement; \$1,348 total.

Ms. Ilsa Garza-Gonzalez

Personnel Report #22

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Learning Center; to work with Special Education and high-risk students on an as needed basis; not to exceed five (5) hours per week; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$941 total.

Ms. Diane Pearson

Learning Center; to teach in the Adult Education ESL summer classes; June 23, 2003 through July 31, 2003; not to exceed 13 hours per week; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$2,629 total.

Ms. Lori Williams

Learning Center; to teach in the Adult Education general studies summer program; June 23, 2003 through August 1, 2003; not to exceed 25 hours total; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$843 total.

Mr. Pat Thompson

Learning Center; to teach in the Adult Education general studies summer program; June 23, 2003 through August 1, 2003; not to exceed 25 hours total; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$843 total.

Mr. Hugo Nevarez

Learning Center; to teach in the Adult Education general studies summer program; June 23, 2003 through August 1, 2003; not to exceed 25 hours total; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$843 total.

Mr. Donn Cushing

Learning Center; to teach in the Adult Education upholstery program; June 23, 2003 through July 3, 2003; not to exceed 32 hours total; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$1,078 total.

Ms. Victoria Hansen

Learning Center; to teach in the Adult Education ESL summer program; June 23, 2003 through July 31, 2003; not to exceed 78 hours total; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$2,629 total.

Mr. John Demor

Learning Center; to teach in the Adult Education ESL summer program; June 23, 2003 through July 31, 2003; not to exceed 78 hours total; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$2,629 total.

Mr. John Zorn

Learning Center; to teach in the Adult Education ESL summer program; June 23, 2003 through July 31, 2003; not to exceed 84 hours total; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$2,831 total.

Mr. John Hill

Personnel Report #22

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Learning Center; to teach in the Adult Education general studies summer program; June 23, 2003 through August 1, 2003; not to exceed 45 hours total; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$1,517 total.

Ms. Tammy Patterson

Learning Center; to teach Adult Education ESL summer classes; June 23, 2003 through July 31, 2003; not to exceed 13 hours per week; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$2,629 total.

Ms. Lori Williams

Learning Center; to teach Adult Education older adults program; June 23-30, 2003; not to exceed 12 hours per week; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$405 total.

Ms. Lora Kelly

Substitute Assignment

Teacher	Ms. Jessica Hekman 1250 University #B Redlands, CA 92374	As needed Prospective Teacher Permit
Teacher	Mr. Jarrod Hesler 6010 Snowgrass Trail Pedley, CA 92509	As needed Emergency 30-Day Permit
Teacher	Ms. Dolores Morillo 6531 Thunderbay Trail Riverside, CA 92509	As needed Emergency 30-Day Permit

Leave of Absence

Teacher	Ms. Geri Beld 2954 Ivy Street Riverside, CA 92506	Unpaid Special Leave July 1, 2003 through June 30, 2004 without compensation, health and welfare benefits or increment advance- ment.
Teacher	Ms. Jessica Caforio 2 Tiffany Avenue Worcester, MA 01604	Unpaid Special Leave July 1, 2003 through June 30, 2004 without compensation, health and welfare benefits or increment advance- ment.
Teacher	Ms. Laura Ciesla 11478 Humber Mira Loma, CA 91752	Maternity Leave eff. December 1, 2003 through January 12, 2004 with use of sick leave benefits.

Personnel Report #22

CERTIFICATED PERSONNEL

Leave of Absence

Teacher	Ms. Bernadette Lopez 2501 Prince Albert Drive Riverside, CA 92507	Maternity Leave eff. June 5, 2003 through June 18, 2003 with use of sick leave benefits.
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Resignation

Teacher	Ms. Ammi Bozonelos 6655 Palm Avenue #63 Riverside, CA 92506	Eff. June 18, 2003
Teacher	Ms. Malynda Estrada 6222 Streeter Avenue Riverside, CA 92504	Eff. June 18, 2003
Teacher	Mr. Russell Geisner 1169 Topaz Street Corona, CA 92882	Eff. June 18, 2003
Teacher	Ms. Bridgette Ivory 12300 Vista Hermosa Drive Moreno Valley, CA 92557	Eff. June 18, 2003
Teacher	Ms. Aileen Lauritzen 6910 Sedona Drive Riverside, CA 92509	Eff. June 19, 2003
Teacher	Ms. Amy Lopez 2431 Peacock Lane Corona, CA 91720	Eff. June 19, 2003
Teacher	Mr. Nathan Martin 2367 Carlene Circle Corona, CA 92882	Eff. June 18, 2003
Teacher	Mr. Franklin Quinones 4415 Superior Street Riverside, CA 92505	Eff. June 18, 2003
Teacher	Mr. Rafael Ruvalcaba 22343 Mapes Road Perris, CA 92570	Eff. June 18, 2003
Teacher	Ms. Melanie Stewart 34682 Elmwood Lane Yucaipa, CA 92399	Eff. June 18, 2003

CLASSIFIED PERSONNEL

Reclassification

From Clerk-Typist to Translator/Clerk-Typist	Ms. Vivian Carrasco 5995 Scheelite Riverside, CA 92509	Eff. September 4, 2002 Work Year E1
From Clerk-Typist to Translator/Clerk-Typist	Ms. Genevieve Sanchez 4147 Campbell Street Riverside, CA 92509	Eff. September 4, 2002 Work Year E1



Personnel Report #22

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Categorical Projects; to assist with summer ELO Staff Development Day and materials for summer ELO offices and classrooms; June 2, 2003 through July 3, 2003; not to exceed three (3) hours per day; appropriate hourly rate of pay; Funding Source: IASA-Title I Basic Grants Low Income; \$3,536.64 total.

Instructional Aide	Ms. Eva Johnson
Instructional Aide	Ms. Joyce Alexander
Instructional Aide	Ms. Betty Anderson
Instructional Aide	Ms. Elizabeth Lopez

Food Services; counting money for summer school; June 24, 2003 through August 4, 2003; not to exceed 72 hours total; appropriate hourly rate of pay; Funding Source: Child Nutrition School Programs; \$1,311 total.

Food Service Clerk	Ms. Beverly Barnes
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Food Services; accounting during summer school; June 26, 2003 through August 20, 2003; not to exceed 256 hours total; appropriate hourly rate of pay; Funding Source: Child Nutrition School Programs; \$5,666 total.

Secretary/Account Clerk	Ms. Cyndie Churilla
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Food Services; to process applications during the summer; June 23, 2003 through September 2, 2003; not to exceed 240 hours total; appropriate hourly rate of pay; \$4,706 total.

Senior Fiscal Clerk	Ms. Penny Travis
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Preschool Program; to provide additional time for HS/PS teachers to attend staff meetings and trainings, home visits, conferences, parent meetings, etc.; July 1, 2003 through June 30, 2004; not to exceed 110 hours each; appropriate hourly rate of pay; Funding Source: Headstart/Child Development: State Preschool; \$42,708.70 total.

Preschool Teacher	Ms. Joan Jordan
Preschool Teacher	Ms. Zenaida Amaro
Preschool Teacher	Ms. Sue Wooten
Preschool Teacher	Ms. Zana Danzek
Preschool Teacher	Ms. Martha Myers
Preschool Teacher	Ms. Iris McClatchy
Preschool Teacher	Ms. Cindy Rodriguez
Preschool Teacher	Ms. Debby Wasbotten
Preschool Teacher	Ms. Tamara Collins
Preschool Teacher	Ms. Debi Provenzano
Preschool Teacher	Ms. Rikki Lightfoot
Preschool Teacher	Ms. Genia McKinney
Preschool Teacher	Ms. Helen Lejak
Preschool Teacher	Ms. Narda Carter
Preschool Teacher	Ms. Leslie Hettinger
Preschool Teacher	Ms. Debi Young
Preschool Teacher	Ms. Patty Harrison
Preschool Teacher	Ms. Dee Bride

Personnel Report #22

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Preschool Program; to provide additional time for HS/PS aides to attend staff meetings and trainings, home visits, conferences, parent meetings, etc.; July 1, 2003 through June 30, 2004; not to exceed 110 hours each; appropriate hourly rate of pay; Funding Source: Headstart/Child Development: State Preschool; \$23,474.37 total.

Instructional Aide-HSPS	Ms. Delia Aguilera
Instructional Aide-HSPS	Ms. Bonnie Kimmet
Instructional Aide-HSPS	Ms. Toni Gomez
Instructional Aide-HSPS	Ms. Victoria Samano
Instructional Aide-HSPS	Ms. Teresa Schumm
Instructional Aide-HSPS	Ms. Alicia Morin
Instructional Aide-HSPS	Ms. Celia Diaz
Instructional Aide-HSPS	Ms. Deana Alves
Instructional Aide-HSPS	Ms. Andrea Flores
Instructional Aide-HSPS	Ms. Gail Isleib
Instructional Aide-HSPS	Ms. Sandra Rodriguez
Instructional Aide-HSPS	Ms. Natalie Valle
Instructional Aide-HSPS	Ms. Cassandra Williams
Instructional Aide-HSPS	Ms. Valerie DeLeon-Constantino
Instructional Aide-HSPS	Ms. Jamie Chapman
Instructional Aide-HSPS	Ms. Ana Covarrubias
Instructional Aide-HSPS	Ms. Susan Randleman
Instructional Aide-HSPS	Ms. Anita Smith
Instructional Aide-HSPS	Ms. Pat Flores

Preschool Program; to provide time for processing of CRT's and kindergarten transition records; June 16-30, 2003; not to exceed 88 hours total; appropriate hourly rate of pay; Funding Source: Head Start/Child Development: State Preschool; \$2,464 total.

Inst. Aide-HSPS                      Ms. Celia Diaz

Preschool Program; to prepare records for HS/PS 2003-2004 registration, additional time for registration, and assist in transitioning of 2002-2003 students files to sites; July 14-31, 2003; not to exceed 112 hours total; appropriate hourly rate of pay; Funding Source: Head Start/Child Development: State Preschool; \$1,605.74 total.

Clerk-Typist                      Ms. Zelda Aguilar

Preschool Program; to process 2002-2003 HS/PS records for Kindergarten transition and start up of 2003-2004 student files; June 19-30, 2003; not to exceed 64 hours total; appropriate hourly rate of pay; Funding Source: Head Start/Child Development: State Preschool; \$917.57 total.

Clerk-Typist                      Ms. Zelda Aguilar

Preschool Program; to process student records for the 2003-2004 school year and close out 2002-2003; July 1-3, 2003; not to exceed 24 hours total; appropriate hourly rate of pay; Funding Source: Head Start/Child Development: State Preschool; \$344.09 total.

Clerk-Typist                      Ms. Zelda Aguilar

Personnel Report #22

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Preschool Program; to provide time for processing HS/PS 2002-2003 student records and assistance with 2003-2004 HS/PS registration; June 16-30, 2003; not to exceed 88 hours total; appropriate hourly rate of pay; Funding Source: Head Start/Child Development: State Preschool; \$2,464 total.

Inst. Aide-HSPS                      Ms. Celia Diaz

Granite Hill Elementary; to assist in proctoring tests; May 12-27, 2003; not to exceed 20 hours each; appropriate hourly rate of pay; Funding Source: IASA-Title I Basic Grants Low Income; \$1,127.48 total.

Activity Supervisor	Ms. Tempie Velehradsky
Activity Supervisor	Ms. Angela Elam
Activity Supervisor	Ms. Dorothy Gonzalez
Activity Supervisor	Mr. Arthur DeLeon
Activity Supervisor	Ms. Mary Almaguer
Activity Supervisor	Ms. Jodi Sarra

Ina Arbuckle Elementary; extended learning opportunities for at-risk students; May 27, 2003 through June 13, 2003; not to exceed 20 hours each; appropriate hourly rate of pay; Funding Source: IASA-Title I Basic Grants Low Income; \$1,001.94 total.

Bil. Language Tutor	Ms. Lourdes Espinosa
Bil. Language Tutor	Ms. Leticia Lopez
Bil. Language Tutor	Ms. Jessica Raya
Bil. Language Tutor	Ms. Angie Saldana
Instructional Aide	Ms. Linda Hogarth

Pacific Avenue Elementary; proctoring for STAR 9 testing; May 5-23, 2003; not to exceed 42 ½ hours total; appropriate hourly rate of pay; Funding Source: IASA-Title I Basic Grants Low Income; \$405.13 total.

Activity Supervisor	Ms. Blanca Blanco
Activity Supervisor	Ms. Deborah Jones
Activity Supervisor	Ms. Rita Prado
Activity Supervisor	Ms. Marsha Watson

Peralta Elementary; extra clerical help before the opening of school; August 14-27, 2003; not to exceed 80 hours total; appropriate hourly rate of pay; Funding Source: IASA-Title I Basic Grants Low Income; \$1,146.96 total.

Clerk-Typist                      Ms. Alma Mendoza

Jurupa Valley High School; to assist with registration for the 2003-2004 school year and assist with testing; June 14-23, 2003; not to exceed 15 hours total; appropriate hourly rate of pay; Funding Source: Academic Improvement and Achievement; \$581.18 total.

Instructional Aide	Ms. Cheryl Palermo
Instructional Aide	Ms. Cindy Clark
Instructional Aide	Ms. Vicky Postil



Personnel Report #22

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Jurupa Valley High School; to assist with registration of new bilingual students for the 2003-2004 school year and assist with testing; June 9-23, 2003; not to exceed 40 hours total; appropriate hourly rate of pay; Funding Source: Academic Improvement and Achievement; \$545.75 total.

Bil. Language Tutor                      Ms. Leticia Lopez

Learning Center; to serve as an Instructional Aide for the adult education general studies program; June 23, 2003 through July 31, 2003; not to exceed 33 hours total; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$439.79 total.

Instructional Aide                      Ms. Cathy Hills

Learning Center; to serve as an Instructional Aide for the adult education general studies program; June 23, 2003 through August 4, 2003; not to exceed 36 hours total; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$480 total.

Instructional Aide                      Ms. Karen Boyd

Learning Center; to serve as an Instructional Aide for the adult education general studies program; June 23, 2003 through July 31, 2003; not to exceed 18 hours total; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$223 total.

Instructional Aide                      Ms. Elsa Garcia

Leave of Absence

Cafeteria Assistant II                      Ms. Gabriela Chavez  
7281 Pico Avenue  
Riverside, CA 92509

Maternity Leave eff.  
May 26, 2003 through  
June 18, 2003 with  
use of sick leave  
benefits.

Instructional Aide                      Ms. Jeri Gomez  
7833 Longs Peak Drive  
Riverside, CA 92509

Unpaid Special Leave  
September 3, 2003  
through October 31, 2003  
without compensation,  
health and welfare  
benefits, increment  
advancement or the  
accrual of seniority for  
layoff or reduction in  
force purposes.

Clerk-Typist                              Ms. Melanie Stangle  
5350 Viscaya Court  
Riverside, CA 92509

Unpaid Special Leave  
September 3, 2003  
through June 18, 2004  
without compensation,  
health and welfare  
benefits, increment  
advancement or the  
accrual of seniority for  
layoff or reduction in  
force purposes.

Personnel Report #22

CLASSIFIED PERSONNEL

Substitute Assignment

Activity Supervisor      Ms. Juanita Diaz      As needed  
4209 Giles Court  
Riverside, CA 92509

Remove Name from 39-Month Layoff List

Bus Driver-Special      Ms. Josie Munoz      Eff. May 26, 2003  
Students      2957 W. Oregon Street  
Rialto, CA 92376

Retirement

Administrative Secretary      Ms. Ruth Medaris      Eff. July 1, 2003  
17795 Lemon Street  
Hesperia, CA 92345

OTHER PERSONNEL

Short-Term Assignment

Education Services; to serve as a Testing Consultant; July 1, 2003 through September 1, 2003; not to exceed 10 days total; \$383.82 per day; Funding Source: Title II-Teacher Quality; \$3,838.20 total.

Testing Consultant      Mr. Gregg Nelsen

Personnel Services; to serve as an Interim Assistant Superintendent/Consultant; July 1, 2003 through October 1, 2003; not to exceed 30 days; \$509 per day; Funding Source: Unrestricted Resources; \$15,270 total.

Interim Assist. Supt./  
Consultant      Ms. Ellen French

Student & Community Services; to serve as an MFT Intern providing counseling services; July 1, 2003 through June 30, 2004; not to exceed 16 hours per week; \$15.00 per hour; Funding Source: IASA-Title IV Drug Free Schools; \$11,520 total.

Family Advocate      Mr. Phil Breitenbaucher

Youth Opportunity Center; to serve as a Youth Opportunity Worker; May 1, 2003 through June 30, 2003; not to exceed 15 hours per week; \$6.75 per hour; Funding Source: Work Force Investment Opportunity; \$810 total.

Youth Opportunity Worker      Mr. Larry Casarez

Youth Opportunity Center; to serve as a Youth Opportunity Worker; May 1, 2003 through June 30, 2003; not to exceed 25 hours per week; \$6.75 per hour; Funding Source: Work Force Investment Opportunity; \$1,350 total.

Youth Opportunity Worker      Ms. Teresa Fernandez

Youth Opportunity Center; to serve as a Youth Opportunity Worker; May 1, 2003 through June 30, 2003; not to exceed 25 hours per week; \$6.75 per hour; Funding Source: Work Force Investment Opportunity; \$1,350 total.

Youth Opportunity Worker      Mr. Matthew Skyberg

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1916

Personnel Report #22

OTHER PERSONNEL

Short-Term/Extra Work

Youth Opportunity Center; to serve as a Youth Opportunity Worker; December 1, 2002 through June 30, 2003; not to exceed 15 hours per week; \$6.75 per hour; Funding Source: Work Force Investment Opportunity; \$810 total.

Youth Opportunity Worker Mr. Alejandro Solano

Youth Opportunity Center; to serve as a Youth Opportunity Worker; May 1, 2003 through June 30, 2003; not to exceed 25 hours per week; \$6.75 per hour; Funding Source: Work Force Investment Opportunity; \$1,350 total.

Youth Opportunity Worker Ms. Jennifer Rodriguez

Youth Opportunity Center; to serve as a Youth Opportunity Worker; May 1, 2003 through June 30, 2003; not to exceed 15 hours per week; \$6.75 per hour; Funding Source: Work Force Investment Opportunity; \$810 total.

Youth Opportunity Worker Ms. Diondra Casarez

Youth Opportunity Center; to serve as a Youth Opportunity Worker; May 1, 2003 through June 30, 2003; not to exceed 15 hours per week; \$6.75 per hour; Funding Source: Work Force Investment Opportunity; \$810 total.

Youth Opportunity Worker Ms. Hadejah Alford

Youth Opportunity Center; to serve as a Youth Opportunity Worker; May 1, 2003 through June 30, 2003; not to exceed 15 hours per week; \$6.75 per hour; Funding Source: Work Force Investment Opportunity; \$810 total.

Youth Opportunity Worker Ms. Lizette Barrera

Youth Opportunity Center; to serve as a Youth Opportunity Worker; May 1, 2003 through June 30, 2003; not to exceed 15 hours per week; \$6.75 per hour; Funding Source: Work Force Investment Opportunity; \$810 total.

Youth Opportunity Worker Ms. Bernadette Colunga

Jurupa Valley High School Athletics; CIF Competition; 10% coaches stipend; May 11, 2003 through May 18, 2003; Funding Source: Discretionary Allocations; \$268 total.

Swimming Coach Ms. Kim Berquist

Jurupa Valley High School Athletics; CIF Competition; 10% coaches stipend; May 11, 2003 through May 18, 2003; Funding Source: Discretionary Allocations; \$1,253 total.

Assist. Swim Coach	Ms. Kelly Dodd
Head Swim Coach	Mr. Michael Goar
Head Track & Field Coach	Ms. Dawn Goldsmith
Assist. Swim Coach	Mr. Brady Kocher

Rubidoux High School Athletics; 2002-2003 school year; appropriate seasonal rate of pay; Funding Source: Unrestricted Resources; \$13,250 total.

Head Baseball Coach	Mr. Ray Marisnick
Assist. Baseball Coach	Mr. Jeremy Wooten
Assist. Baseball Coach	Mr. Joe Galvin

Personnel Report #22

OTHER PERSONNEL

Short-Term/Extra Work

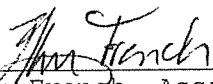
Rubidoux High School Athletics; 2002-2003 school year; appropriate seasonal rate of pay; Funding Source: Unrestricted Resources; \$13,250 total.

Head Track Coach	Mr. Jay Hammer
Assist. Track Coach	Mr. Sam Gee
Assist. Track Coach	Mr. Steve Bennyworth
Head Boys Tennis Coach	Mr. Sam Drapiza
Head Swim Coach	Mr. Bryan Kendall
Assist. Swim Coach	Mr. David Vietch
Assist. Swim Coach	Ms. Julia Hong
Head Golf Coach	Mr. Charles Meyerett

Learning Center; to provide clerical assistance in the Adult Education summer evening program; June 23, 2003 through August 1, 2003; not to exceed 12 hours per week; \$8.00 per hour; Funding Source: Unrestricted Resources; \$591 total.

Students Worker	Ms. Jessie Hernandez
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The above actions are recommended for approval:

  
\_\_\_\_\_  
Ellen French, Assistant Superintendent-Personnel Services

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19/18

**BOARD OF EDUCATION**  
**JURUPA UNIFIED SCHOOL DISTRICT**  
**RESOLUTION NO. 03/52**  
**NON-REELECTION OF**  
**PROBATIONARY CERTIFICATED EMPLOYEE**

**BE IT RESOLVED**, that the probationary certificated employee #131616 not be reemployed for the 2003-2004 school year, and that the Assistant Superintendent Personnel Services be directed to give written notice thereof as required by law.

**PASSED AND ADOPTED** at the regular meeting of the Jurupa Unified School District Board of Education on the 16th day of June, 2003, by the following notice:

**AYES:**

**NOES:**

**ABSENT:**

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Carolyn Adams  
President, Board of Education



California Department of Education  
School Facilities Planning Division

SFPD 4.0 (Rev. 03/03)  
SCHOOL SITE FIELD REVIEW

**Site Information:**

District Name \_\_\_\_\_ County \_\_\_\_\_  
School Name \_\_\_\_\_ Charter? Yes ☐ No ☐ Date of Field Review \_\_\_\_\_  
Site Location (Nearest Cross Streets) \_\_\_\_\_

**Site Map**

Has the required scaled drawing with north indicated been attached to this review? Yes ☐ No ☐

**Project Type:**

New school – Yes ☐ No ☐ Major addition with additional land acquired – Yes ☐ No ☐  
Other: \_\_\_\_\_

**Project Description:**

Master planned capacity \_\_\_\_\_, Grade levels \_\_\_\_\_, CSR grades \_\_\_\_\_, MTYRE – Yes ☐ No ☐  
Joint-Use – Yes ☐ No ☐ C.O.S. – Yes ☐ No ☐  
Proposed site athletic program \_\_\_\_\_

**Project Funding:**

Local – Yes ☐ No ☐ Developer – Yes ☐ No ☐ State only (financial hardship) – Yes ☐ No ☐  
State (in combo with other sources) – Yes ☐ No ☐ Estimated land value/acre \_\_\_\_\_

**Site Characteristics:**

Topography description \_\_\_\_\_  
Historical use \_\_\_\_\_  
Current use \_\_\_\_\_  
Describe any existing structures to be removed or demolished (if any) \_\_\_\_\_  
Easement or R.O.W. description (if any) \_\_\_\_\_

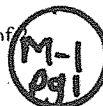
**Site Acreage:**

Gross acres (est.) \_\_\_\_\_ Net useable acres (est.) \_\_\_\_\_ CDE recommended acres (est.) \_\_\_\_\_  
% state standard (net useable/CDE recommended) \_\_\_\_\_, if <50%, small site worksheet required  
Current land use or zoning adjacent to site –

- North \_\_\_\_\_
- East \_\_\_\_\_
- South \_\_\_\_\_
- West \_\_\_\_\_

**Potential Issues** \*Major safety issues to be avoided (if possible)

(Y)(N)(?)	(explain specific known or potential issues, note if sufficient information is not available, note location on attached diagram)
	*Traffic:
	*Railroad Tracks (<1,500 ft.):
	*Airport Runway (<2 nautical miles):
	*Powerlines above or below ground (>50kv):
	*Hazardous Pipelines (<1,500 ft. >80 psi):
	*Excessive Ambient Noise Levels:



*Active Fault Zones:
*Flood/Dam Inundation :
*Water/Fuel Storage Tanks:
*Wildland Fire Interface:
*Toxics (Natural or Man-Made):
*Odors, Dust, Smoke, Pesticide Drift:
*Hazardous Air Emitter/Hazardous Material <1/4 Mile:
*Social Hazards:
Safe Walking Routes:
Centrally Located in Attendance Area:
Close to Other Community Facilities:
Orientation for Wind/Light:
Soil Stability, Bearing Capacity:
Landslides, Liquefaction:
Topography (Excessive Slope):
Drainage:
Shape (length to width ratio>2):
Accessibility:
Utilities (Availability/Distance):
Excessive Grading/On-Site Development Costs:
Excessive Off-Site Development Costs:
Condemnation/Relocation:
Wildlife/Protected Habitat/Wetland:
Historic/Archeological/Scenic Resource:
Farm Land/Agricultural Preserve (Williamson Act):
Other (specify):
Other (specify):
Other (specify):

**CDE Ranking** (1=high and 5=low)

Ranking of this site: \_\_\_\_\_ Number of sites evaluated: \_\_\_\_\_ Relative ranking of this site: \_\_\_\_\_

Explain why, if less than three sites evaluated: \_\_\_\_\_

- C.O.S.:** ☐ The CDE finds that this site is approvable for purposes of the district's first annual report pursuant to Education Code 17078.25(e).
- ☐ Site is within attendance area or a one/three mile radius.
- ☐ The district will request a variance pursuant to Education Code 17078.22(b).
- ☐ The CDE's preliminary review of this site indicates that the district may proceed with further evaluation of the site including the completion of the SFPD 4.01, 4.02 and 4.03. Those specific concerns identified by the CDE in this review must be addressed in the development of this site approval. **THIS REVIEW DOES NOT CONSTITUTE A PRELIMINARY OR FINAL SITE APPROVAL.**
- ☐ The CDE recommends that the district no longer pursue acquiring this site.

Comments: \_\_\_\_\_

**Conditions/Additional Requirements (if any)**

- ☐ EMF Mitigation Plan ☐ Noise Study ☐ Railroad Safety Study ☐ Pipeline/Tank Risk Assessment
- ☐ Traffic Study ☐ Caltrans Airport Assessment ☐ Other \_\_\_\_\_

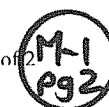
Name(s) of District Staff/Consultant present during field review: \_\_\_\_\_

Address and telephone #/e-mail of District/Staff Consultant: \_\_\_\_\_

Name(s) of SFPD staff present during field review: \_\_\_\_\_

Signature of SFPD staff person responsible for site field review: \_\_\_\_\_

Date that this SFPD Form 4.0 was completed and transmitted to school district: \_\_\_\_\_



## SMART Report

On July 1, 2000 the Jurupa Unified School District implemented the Peer Assistance and Review (PAR) Program in response to recent California legislation. The purpose of the program this year has been to provide assistance to 104 beginning teachers in the Jurupa schools.

In Jurupa the PAR Program has been named the SMART Program. The SMART Program is a professional development program designed to support, mentor, assist, and retain teachers. The vision of SMART is to create and maintain a quality staff that fosters student achievement. This vision will be accomplished through varied levels of support for teachers who are new to teaching, new to the district, and veteran teachers.

The SMART Program is administered by a panel of four teachers appointed by the Association and three administrators appointed by the District. The Joint Panel has many responsibilities, including:

1. Establishing operating procedures
2. Developing the annual Program
3. Selecting, assigning, and overseeing the Consulting Teachers
4. Coordinating training for Panel members and Consulting Teachers

Consulting Teachers were assigned to beginning teachers to provide assistance and mentoring. The 42 Consulting Teachers were carefully selected by the Panel as a result of the review of the written application, letters of reference, a classroom observation, and a Panel interview. Four Consulting Teachers each assisted four mandatory PAR participants.

Consulting Teachers, administrators, and Panel members have had extensive training in the California Standards for the Teaching Profession provided by RIMS/BTSA through the Riverside County Office of Education.

The Consulting Teachers have been highly trained this year to provide assistance to beginning teachers to expand and deepen their teaching knowledge and skills. They have supported teachers through the California Standards for the Teaching Profession, California and District standards, specific assessment activities and school priorities, and reflective practice.

This year Participating Teachers have had many opportunities for professional growth including observing Consulting Teachers, observing other exemplary teachers at their site or other sites, reading professional articles or books, and attending professional workshops.

Response from Participating Teachers, Consulting Teachers, administrators, and the Panel have been enthusiastic. We plan to assign Consulting Teachers to Participating Teachers during the summer so that Consulting Teachers can be meeting with Participating Teachers by the end of summer.