

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 Mike Rodriguez
SUPERINTENDENT Elliott Duchon

MONDAY, SEPTEMBER 20, 2004

EDUCATION CENTER BOARD ROOM, 4850 Pedley Road, Riverside, CA 4:00 P.M.

OPEN PUBLIC SESSION 4:00 P.M.

Call to Order in Public Session

(President Adams)

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

HEARING SESSION 4:00 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 4:00 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 Employee Groups: National Education Association-Jurupa and California School Employees' Association. Name of Agency Negotiator: Assistant Superintendent Personnel Services.

CONFERENCE WITH LABOR NEGOTIATOR: Pursuant to Section 54957.6, Name of Agency negotiator: Superintendent or Designee. Title of unrepresented employees: District Management Employees.

PUBLIC EMPLOYMENT: Pursuant to Government Code Section 54957, the Board will be discussing personnel matters as shown on the Personnel Report to include public employee discipline/ dismissal/ release/ non-renewal/ reassignment/ reclassification/ resignation/ retirement/ suspension; Employee Performance Evaluation: Superintendent; and public employee appointment, Director of Fiscal Services and Elementary Principal.

STUDENT DISCIPLINE: Pursuant to Education Code Sections 48900 and 48915, the Board will be discussing Expulsion Cases #04-073, #04-077.

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, Mr. Rodriguez

Flag Salute

(President Adams)

Inspirational Comment

(Mr. Knight)

1. Report of Student Board Members

- a. Welcome 2004-05 Student Board Members (Mr. Duchon)
The Board welcomes Amber Espinoza, Jurupa Valley High Student Board Member, and Jessica Acosta, Rubidoux High Student Board Member. The Superintendent will provide a brief introduction of both students. In addition, Student Board Members may wish to address the Board regarding student achievements, interests, or other matters.

2. Recognition

- a. Introduce Candidates for November 2, 2004 Governing Board Election (Mr. Duchon)
The District has a long history of introducing candidates for the Board of Education at Board meetings prior to each election. Information only.

Trustee Area 2

Mr. John J. Chavez (Incumbent)
Mr. Gilbert Perez
Ms. Mary Teagarden

Trustee Area 4

Mrs. Carolyn A. Adams (Incumbent)
Mr. Carl Edward Harris
Mr. Bob Hernandez

- b. Recognize Rubidoux High School Teacher (Mr. Duchon)
The District received notification from the American Councils for International Education that Rubidoux High School teacher, Ms. Ellen Finan, was selected to participate in the US-Eurasia Awards for Excellence in Teaching (TEA) exchange program. It is an honor that Ms. Finan has been selected to receive one of only 36 national awards given. The TEA program, which is funded by the Bureau of Educational and Cultural Affairs of the U.S. Department of State, and administered by the American Councils for International Education, recognizes award-winning secondary and middle school teachers of the humanities, social studies and language arts. Ms. Finan is one of a select group of teachers nationwide who has been selected to participate in a cooperative teacher training and exchange program between the United States and one of nine countries of the former Soviet Union. From October 3-22, 2004, Ms. Finan will spend time in the Ukraine visiting schools, observing classes, working with Eurasian counterparts, and learning about the local educational system, history and culture. Congratulations to Ms. Ellen Finan for this outstanding accomplishment. Information only.

- * c. Recognize Adult Education and Family Literacy Act Grant Award (Mr. Jensen)
The California Department of Education recently notified the District that a Preliminary Grant Award established by the *Workforce Investment Act, Adult Education and Family Literacy Act* has been awarded in the amount of \$25,515. This is a partial award based on projected enrollments and the average statewide student performance. A final award, based on the pay-for-performance process, will be issued later in the year. Information only.

2. Recognition (Continued)

*** d. Recognize Rustic Lane Comprehensive School Reform (CSR) Grant Award (Ms. Moreno)**

The California Department of Education recently notified the District that the 2004-2005 Application for the Comprehensive School Reform (CSR) program for Rustic Lane Elementary has been approved in the amount of \$172,260. Rustic Lane developed the plan in response to the District's call for improved student achievement and focused organizational efforts. In a collaborative process involving parents, staff, district, and community members, the site examined its data and practices, scientifically-based research on effective instruction, and state and federal expectations for student mastery of rigorous academic standards and designed an aggressive plan to refocus staff, instruction, resources, parents, and students on school wide improvement. These funds are to be expended by June 30, 2005. A copy of the award letter is included in the supporting documents. Information only.

e. Accept Donations (Mrs. Lauzon)

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

SBC, through an Employee Giving/United Way Campaign, wishes to donate \$150.00. The funds will be used to benefit the Swim Team at Rubidoux High School.

Orco Block Company, of Riverside, wishes to donate \$200.00. The funds will be used to purchase athletic sports equipment for Rubidoux High School.

International Laser Group, of Woodland Hills, California, wishes to donate \$202.50 to be used for students in the Jurupa Unified School District.

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

3. Administrative Reports and Written Communications

*** a. Discuss Review of Process for Board Agenda & Supporting Documents (Mr. Duchon)**

At the September 7, 2004 meeting, Board Candidate, Mr. Carl Harris, requested the Board consider streamlining the Board Agenda and supporting documents. A copy of the timeline for Board Agenda items to be submitted to the Superintendent's office is included in the supporting documents. Following discussion, the Board may wish to provide direction to staff regarding any changes to the process for preparing the Board Agenda.

b. Hear Report Regarding Porcelain Tile Flooring (Mr. Duchon)

Board member Michael Rodriguez has requested that the Board be given an opportunity to hear a report from Mr. Carl Harris regarding the use of porcelain tile flooring in school facilities. Previously, Mr. Harris addressed the Board on this matter and Trustee Rodriguez would like more information on this topic and its applicability for use in school facilities. Information only.

c. Other Administrative Reports and Written Communications (Mr. Duchon)

4. Public Verbal Comments

This communication opportunity is included on the Agenda of each regular Board meeting so citizens can make suggestions or identify concerns about matters affecting the School District or request an item to be placed on a future agenda. The Jurupa Unified School District 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.

5. 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

Hold Public Hearing - Pupil Textbook and Instructional Materials Incentive Program Grades K-12

(Mr. Jensen)

Education Code 60119 specifies that governing boards of a school district are required to hold a public hearing for Pupil Textbook and Instructional Materials compliance. The Board President should formally open a hearing on the Pupil Textbook and Instructional Materials Incentive program grades K-12. After public comments or questions, the hearing should be formally closed. Board action to adopt Resolution 2005/11 is scheduled under Agenda Item E.

ACTION SESSION

A. Approve Routine Action Items by Consent

Administration recommends the Board approve/adopt Routine Action Items A 1-11 as printed.

- * 1. Approve Minutes of September 7, 2004 Regular Meeting
- * 2. Disbursement Orders (Mrs. Lauzon)
- * 3. Purchase Orders (Mrs. Carpenter)
- * 4. Payroll Report (Mrs. Lauzon)
- * 5. Agreements (Mrs. Carpenter)
- * 6. Notice of Completion for Mission Paving, Inc. – Purchase Order # - 54202 for Asphalt Replacement and Seal Coat at Twenty-Three District Sites (Mrs. Lauzon)
- * 7. Certify Authorized Agents for Business Functions (Mrs. Lauzon)

The County requires a list of Board members and school district employees authorized to transact various business functions for the school district. Changes were made to the list of Authorized Agents.

It is recommended the Authorized Agents list in the supporting documents be approved.

- * 8. Approve Out-Of-State Travel Request from Jurupa Valley High (Mr. Jensen)

Mr. Rob Norwood, Mr. Jeff Rhiner, Mr. Brian Kantner, and Ms. Jennifer Chamberlin, Jurupa Valley High School teachers, are requesting approval to travel to Las Vegas, Nevada Friday, October 1 through Sunday, October 3, 2004. The purpose of the trip is to attend the 2004 Southern Region CATA Fall Regional Meeting and Inservice. Travel will be by personal vehicles; lodging and the conference will be at the Hotel San Remo; and **costs will be paid through the Agriculture Incentive Grant and the Agriculture Academy funds.**

It is recommended that the Board approve the travel request to Las Vegas, Nevada Friday, October 1-3, 2004 from Mr. Rob Norwood, Mr. Jeff Rhiner, Mr. Brian Kantner and Ms. Jennifer Chamberlin to attend the 2004 Southern Region CATA Fall Regional Meeting and Inservice.

- * 9. Adopt Resolution #2005/14, Appropriations Limit to Article XIII-B of the California State Constitution (The "Gann" Limit) (Mrs. Lauzon)

In November of 1979, California voters adopted Proposition 4, commonly called the Gann amendment. This amendment was incorporated into the State Constitution as Article XIII-B. It requires all public agencies, including school districts, to compute an appropriations limit each year, based on a formula provided by the State. The District limit changes each year, depending on increases in pupil attendance and the Consumer Price Index. On September 15, 2003, the Board approved the calculation of the 2003-2004 appropriations limit based on estimated revenue and pupil attendance.

At this time, the District is required to submit to the State a recalculation for 2003-2004, based on actual figures, and a calculation for 2004-2005, based on budget projections. These appropriation limits, also known as the "Gann Limit", have to do with how much tax money the State may appropriate. They do not affect the amount of money the District may spend. The 2003-2004 appropriations for Jurupa Unified School District was recalculated and increased from \$92,802,720 to \$95,237,360.52; the 2004-2005 appropriations limit for Jurupa Unified School District is \$99,866,071.48. Calculations are shown in the supporting documents.

Administration recommends the Board adopt Resolution #2005/14, Appropriations Limits for 2003-2004 and 2004-2005

- *10. Approve Out-of-State Travel Request from Rubidoux High School (Mr. Jensen)

The U.S. Department of State sponsors Teaching Excellence Awards (TEA) to give visibility and tangible recognition to innovative educators and schools from all across Russia, Ukraine, the Caucasus, and Central Asia. This program promotes mutual understanding and cooperation between American educators and those countries to support educational reform and civics education. Teachers from the U.S. and Eurasia are brought together to increase teaching skills by exchanging students. Ms. Ellen Finan, teacher at Rubidoux High School, is one of thirty-six (36) teachers across the U.S. to participate in this exchange. She will travel to the Ukraine to give demonstration lessons to innovative educators and schools Sunday, October 3 through Saturday, October 25, 2004. **All travel expenses are paid through the U.S. Department of State; the District will pay for the cost of a substitute teacher.** A copy of the Travel Request is included in the supporting documents.

It is recommended that the Board approve the Out-of-State Travel Request for Ms. Ellen Finan to travel to the Ukraine October 3-25, 2004 to participate in the Teaching Excellence Awards program sponsored by the U.S. Department of State.

- *11. Approve Student Non-Routine Field Trip Request from Van Buren (Mr. Jensen)
Ms. Ellen French, Interim Principal at Van Buren Elementary, is requesting approval for approximately ninety (90) sixth grade students to travel to Pathfinder Ranch. The purpose of the trip is to provide an opportunity for students to attend science camp. The cost of the trip is \$195 per student. **Students participate in fundraising activities to earn the money for the entire sixth grade to attend the science school.** The dates scheduled are Monday, November 1 through Thursday, November 4, 2004. District vehicles will provide transportation; staff members will provide supervision. No student will be denied the 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.

The four days and three nights program includes academic coursework with lecture, laboratory and field experiences, meals and lodging. Health and accident insurance for each attendee is included in the fee and the school maintains an infirmary with a resident nurse. Students are in "class" most of the day and evening, but they do have supervised recreation time scheduled. All the science teachers have Bachelor's or advanced degrees in their subject areas. Courses are taught with a systems approach to environmental understanding and will satisfy the standards established in the California State Science Framework. Courses may be selected in advance to align with district science course objectives for sixth grade. It is recommended that the Board approve the Student Non-Routine Field Trip request from Ms. Ellen French for the sixth grade students at Van Buren Elementary to travel to Pathfinder Ranch with ninety (90) students to attend the science camp on Monday, November 1 through Thursday, November 4, 2004.

- * B. Approve Actual Revenue and Expenditures for 2003/04 (Mrs. Lauzon)
Part of the process required for the preparation of the 2004/05 budget involved estimating what the total revenue and expenditures would be for 2003/04. This estimate resulted in a projected Ending Balance for 2003/04, which became the Beginning Balance for 2004/05, an important component in budget development. The estimated figures were shown on the SACS 2004-Form 01 budget document, which the Board approved on June 21, 2004.

The 2003/04 fiscal year is now over and all of the actual revenue and expenditure amounts are available. These figures, referred to as the 2003/04 Unaudited Actuals, are included in the supporting documents. The major differences between the budget estimates and the unaudited actuals are as follows:

<u>Revenue</u>	
Estimated	132,605,374
Actual	<u>131,991,899</u>
Difference	(613,475)

The difference is comprised of increases in Revenue Limit funding (\$76,639), Medi-Cal Administration Reimbursements (\$137,688), Lottery (\$60,972), Interest (\$22,318), Donations (\$68,639), E-Rate Reimbursement (\$40,800) and miscellaneous adjustments (\$4,813); offset by adjustments in Categorical funding (\$-1,025,344).

Expenditures Plus Other Sources and Uses

Estimated	134,241,740
Actual	<u>132,433,454</u>
Difference	1,808,286

Overall expenditures were decreased by \$1,808,286. The difference is comprised of the lower than anticipated expenditures for School Operation Allocation, Donations, Governor's Performance Grants and Categorical Programs. All balances remaining for these programs will be carried over to be expended in 2004/05.

Ending Balance

These adjustments to revenue and expenditures change the 2003/04 Ending Balance as shown below:

	<u>Estimated</u>	<u>Actual</u>	<u>Difference</u>
TOTAL ENDING BALANCE	\$7,598,870	\$8,795,928	\$1,197,058

UNRESTRICTED

Economic Uncertainties	5,981,643	6,321,254	339,611
Supply Alloc./Donation Carryover	219,466	258,564	39,098
Site Grant Carryover	46,314	46,688	374
Governor's Perf. & Bonus Awards	350,927	348,450	(2,477)
Health & Welfare Carryover	252,882	274,359	21,477
Stores/Revolving Cash	280,272	217,258	(63,014)
Total Unrestricted	7,131,504	7,466,573	335,069

RESTRICTED

Legally Restricted Carryover for
Categorical Programs such as:

GATE, Instructional Materials, 10 th Grade Counseling, School Safety & Violence Prevention, etc.	467,366	1,329,355	861,989
Total Restricted	467,366	1,329,355	861,989

The changes discussed above result in an increase in the Total Ending Balance of \$1,197,058. The unrestricted portion of the Ending Balance increased by \$335,069. This reflects a decrease of (\$4,542) in the carryover balances along with an increase of \$339,611 to the Unrestricted Reserve. The restricted portion of the Ending Balance increased by \$861,989 and offsetting expenditures have been adjusted.

Administration recommends that the Certification of the Actual Revenue and Expenditures be approved by the Board and that the SACS 2004 report, which is included in the supporting documents, be filed with the County Office of Education.

- * **C. Approve Revisions to the 2004/05 Budget** (Mrs.Lauzon)
Education Code Section 42127 requires that within 45 days after the Governor signs the annual Budget Act, the School District shall make available for public review any revisions in revenues and expenditures that have been made to its budget to reflect the funding made available by the Budget Act.

Governor Schwarzenegger signed the 2004/2005 State Budget Act on July 31, 2004. The supporting documents include a revised budget document, which includes budget revisions that should be made at this time in order to reflect funding made available by the State Budget. Also included are expenditure revisions and Beginning Balance adjustments from the 2003/04 Unaudited Actuals. A brief summary of the 2004/2005 State Budget provisions and their impact on our 2004/2005 Budget is presented below.

I. Revenue Limit Funding – \$6,979 Increase

- **COLA and Deficiency Factor** – The State Budget provides for a 2.41% COLA with a 97.857% deficit factor. Our 2004/2005 Budget included this COLA and deficit factor.
- **PERS Reduction Buy Out** – The State Budget includes \$36 million in funding for PERS Reduction Buy Out. This provides an additional \$88,701 in revenue to the District. When the District Budget was adopted we anticipated that this item would be funded.
- **Equalization** - The State Budget includes \$110 million for equalization aid. This provides an additional \$15.99 per ADA to the District. The funding for equalization aid was included in the Adopted Budget at \$15.93 per ADA. Our funding will increase by \$1,180.
- **Community Day School** – An increase in funding of \$5,799.

II. Other Revenue Adjustments

Categorical Programs – Funding is continued for 2004/2005 at last years level, with a 2.41% COLA. Actual dollars are still unknown at this time for many of these programs. When entitlement letters are received budget revisions will be submitted to the Board for update and approval.

III. Expenditure Adjustments - \$844,914 Increase

Included in this revised budget are adjustments for expenditure items that were different than anticipated in the adopted budget.

Decreases in Expenditures

The item that has the largest impact on the 2004/05 budget is the passage of SB 409 (Hollingsworth) – Restricted Maintenance Calculation. Senate Bill 409 states that for the 2004/05 fiscal year school districts will be required to transfer 2% of their combined general fund to the Routine Maintenance Account instead of the 3% originally required. This results in a savings of \$1,151,322 to the District's unrestricted General Fund. In addition there has been some savings (\$360,431) due to turnover in personnel and a lower than anticipated workers' compensation rate. Total decrease in expenditures is \$1,511,753.

* **C. Approve Revisions to the 2004/05 Budget** (Continued)

(Mrs. Lauzon)

Increases in Expenditures

With the passage of SB 409 there are several salary and benefit expenditures that must be addressed. The Certificated bargaining unit has an agreement that if SB 409 passes they will receive an additional \$200 per FTE for Health and Welfare in 2004/05. The Classified bargaining unit has a me-too agreement that will provide them the same benefit; the total cost is \$290,071.

In addition, the Classified bargaining agreement has a Memorandum of Understanding with the District, which states that Classified bargaining unit members shall receive a 1% salary increase effective July 1, 2002, and another 1% salary increase effective July 1, 2003. With the passage of SB 409 the District is able to take care of this agreement and the Governing Board approved this action at the September 7, 2004 Board meeting. The estimated cost for this salary increase is \$996,265. An updated Disclosure for Collective Bargaining and Multi-Year Projection is included in the supporting documents.

Other increases are due to the adjustments necessary for categorical program carryover funds (\$920,960) and the addition of the Assistant Superintendent of Education Services position (\$149,371) as approved by the Board. The total increase in expenditures is \$2,356,367.

2004/05 Budget Summary

The beginning balance has been adjusted by the amount reported in the unaudited actuals, which are included in this board agenda. In summary, as a result of these budget adjustments, the District's Unrestricted Reserve has increased by \$401,407 to a total of \$4,731,275 or 3.31%. It is important to note that 2002/2003 salary negotiations for Management/Confidential have not been completed at this time.

It is apparent from the information we have received regarding the State's economy and the 2004/2005 State Budget that this year's budget was balanced again with many one-time temporary solutions. It is anticipated that next year may be just as difficult with an estimated \$8 to \$10 billion deficit by 2006/07. The Business Office will continue to monitor the budget and advise the Board accordingly during the course of the school year.

Administration recommends the Board approve the 2004/2005 Budget Revisions as presented.

D. Consider Extension of Current Lease with the Jurupa Area Recreation and Park District for Felspar Arena (Mr. Duchon)

For almost two decades, the District has maintained a \$1.00 per year agreement with the Jurupa Area Recreation and Park District (JARPD) to use a portion of the District's Felspar property as an equestrian facility known as the Felspar Arena. The JARPD, with help from the local equestrian community, has attempted to maintain the property in a fashion that would be conducive to passive equestrian uses as well as an area of park-like settings that would also be beneficial to the local citizenry of that area.

According to the JARPD, there is now a crucial need for the Parks District to do more to help this facility meet the minimum of needs for the users. There is a great need for the ability to bring water into the facility in order to maintain the area around the arena as well as being able to "water the arena" in order to work the dirt base up into a ground usable for those on horseback.

While the Park District is willing to consider making the needed minimal improvements, they are also very aware of the finances required and, like all "Special Interest Government Districts" in current economic conditions, must consider the future value received for the expenditures put forward. The expense for bringing in a water meter to irrigate the arena would cost approximately \$15,000.00. The Parks District is requesting consideration of an extension of the current lease process to ensure that if the water meter is installed it would be a worthwhile expenditure.

It is the understanding of the Park District that there are no foreseeable plans within the next five years to expand the building of the elementary school within proximity of the Felspar Arena. Therefore, the Park District is respectfully requesting the Board to consider granting an extension to the Park District of the \$1.00 per year lease to a minimum "Five Year Lease" at \$1.00 per year so that the Park District can justifiably make needed improvements to the Felspar Arena facility. According to JARPD Board President, Mr. Jim Real, this would better serve the youth and citizens of the Jurupa Valley as well as turning the facility into an area of pride for both agencies. Mr. Dan Rodriguez, JARPD General Manager, will be present to address any questions that the Board may have regarding this request.

The Board may wish to direct staff to work with JARPD to see if there are other options. However, it is impossible to predict either when or if the District might need the site for expansion of Pedley Elementary School or construction of a new school or temporary school facilities. Since the District is experiencing substantial growth, it is recommended that the District retain control of the site. The District recognizes that JARPD desires to help the community; however, to encumber property that may be needed for more than one or two years is not recommended.

Administration recommends the Board maintain its current lease to the Park District of \$1.00 per year.

* **E. Adopt Resolution #2005/11, Pupil Textbook and Instructional Materials Incentive Programs, Grades K-12 Public Hearing** (Mr. Jensen)

The Education Code (E.C.) specifies that the governing board of school districts are subject to the requirements of E.C. 60119 in order to receive funding for the Pupil Textbooks and Instructional Materials Program, Grades K-12 and/or funding for instructional materials from any state source in a fiscal year in which the Superintendent of Public Instruction determines that the base revenue limit per average daily attendance (ADA) for each school district will increase by at least one percent from the prior fiscal year. The Board shall make a determination, through this resolution as to whether each pupil in each school in the district has, or will have prior to the end of the fiscal year, sufficient textbooks or instructional materials, or both, in each subject that are consistent with the content and cycles of the curriculum framework adopted by the state board.

Listed below is a summary of E.C. 60119 specific requirements for district eligibility to receive funds from the Pupil Textbook and Instructional Materials Incentive Program:

- The governing board shall hold a public hearing or hearings at which time the governing board shall encourage participation by parents, teachers, members of the community, and bargaining unit leaders.
- Ten days notice of the public hearing or hearings containing the time, place, and purpose of the hearing and posting in three public places in the district.
- Through a resolution make a determination whether each pupil in each school in the district has or will have prior to the end of the fiscal year sufficient textbooks or instructional materials or both pursuant to the curriculum framework adopted by the state board.
- If the determination is that there are insufficient textbooks or instructional materials or both, the governing board shall provide information to classroom teachers and to the public identifying the reasons that each pupil does not have sufficient textbooks and/or instructional materials and take action to ensure within a two year period from the determination that sufficient textbooks and/or instructional materials are provided.

Administration has determined that the District meets the specific requirements of E.C. 60119 and, therefore, recommends adoption of Resolution #2005/11 to certify that the district has complied with the requirements of Education Code 60119(c).

F. Approve Purchase of 5 Cisco Catalyst 3550 48-port Switches for the Technology Department (Mrs. Lauzon)

The Education Technology Department is requesting approval to purchase 5 Cisco Catalyst 3550 48-port switches. The purpose of these switches is to expand the infrastructure/network system at each of the three middle schools, which includes multiple RJ45 drops in each of the language arts classroom to accommodate the 120 computers required to implement goals of the **Enhancing Education Through Technology (EETT)** Competitive Grant.

The following quotes were received:

PC & MacExchange	\$ 16,431.88 (tax included)
Zones, Inc	\$ 17,051.44
CDW-G	\$ 18,377.84

The Cisco Catalyst 3550 48-port switches will be purchased using Title II – EETT Competitive Grant Funds.

Board policy requires that purchases in excess of \$12,000.00 be presented to the Board for approval.

Administration recommends the Board authorize the purchase of 5 Cisco Catalyst 3550 48-port switches from PC & MacExchange, in the amount of \$16,431.88 (tax included).

G. Approve Purchase of 8 Dell Computers for Granite Hill Elementary School (Mrs. Lauzon)

Granite Hill Elementary School wishes to purchase 8 Dell OptiPlex GX280, small mini-tower computers. The new computers will be additional computers to be used in individual classrooms. The computers will be purchased from Dell using the California Education WSCA (DGS State Contract 70004/WSCA Contract #92-00151). The purchase will total \$12,255.74 (tax included).

The computers will be purchased using Governor's Performance Award funds.

Board policy requires that purchases in excess of \$12,000.00 be presented to the Board for approval.

Administration recommends the Board authorize the purchase of 8 OptiPlex GX280 computers from Dell, in the amount of \$12,255.74 (tax included).

H. Approval of Intumescent (Fireproof) Painting of Various Structural Steel Columns at Glen Avon High School (Mrs. Lauzon)

The Division of the State Architect (DSA) requires a fire rating in Bldg. D (gym) for the interior columns in the corridor between the gym and the wrestling room, and for the exterior columns at the south side of the gym. This can be accomplished by means of fireproofing, fire sprinklers, or application of intumescent paint. The District has chosen the application of intumescent paint because it is more economical. At the initial review of the plans and specifications, DSA did not call out this requirement. This requirement was noted in a subsequent field review by DSA. **This item will be paid for out of State Building and Measure C Funds.**

Three proposals were received for the work as outlined below:

Borbon, Inc.	\$39,500.00
Saunders & McMillin, Inc.	\$19,500.00
Lundeen Painting & Fireproofing Contractors, Inc.	\$14,985.00

Administration recommends the approval of Lundeen Painting & Fireproofing Contractors, Inc. in the amount of \$14,985.00 for the intumescent (fireproof) painting of various structural steel columns at Glen Avon High School.

I. Approve Advertisement and Solicitation of Bids for Category 36, Falcon Room Renovations, Glen Avon High School (Mrs. Lauzon)

The Falcon Room, currently located at Rubidoux High School, will be relocated to Glen Avon High School. The scope of work to relocate the Falcon Room to Glen Avon High School will include disconnecting and capping the utilities at Rubidoux High School; relocating existing kitchen equipment from Rubidoux High School to Glen Avon High School; and modifying utilities at Glen Avon High School to accommodate relocated equipment. The work is estimated to cost approximately \$80,000.00.* **This item will be paid for out of State Building and Measure C Funds.** Administration recommends the Board approve the advertisement and solicitation of bids for Falcon Room renovations, Category 36, Glen Avon High School.

J. Approve Advertisement and Solicitation of Bids for Category 35, Polyurethane and Rubber Running Track, Glen Avon High School (Mrs. Lauzon)

Administration is requesting approval to advertise and solicit bids for a poured in place polyurethane and rubber running track at Glen Avon High School. This is the same material as the track at Jurupa Valley High. It is a superior running surface and requires less maintenance. The original track that was specified was decomposed granite and was specified before the track was installed at Jurupa Valley High School. The polyurethane and rubber running track is estimated to cost approximately \$225,000.00.* **This item will be paid for out of State Building and Measure C Funds.** Administration recommends the Board approve the advertisement and solicitation of bids for a poured in place polyurethane and rubber running track, Category 35, Glen Avon High School.

K. **Approve Advertisement and Solicitation of Bids for Category 34, Theater System, Glen Avon High School** (Mrs. Lauzon)

When the Glen Avon High School project originally bid, the theater system was part of the original scope of work. The system included lighting, audio, controllers, drapery and screen packages. Prior to award of the bid, the theater system was taken as a deductive alternate in the amount of \$720,000 against RIS Electric's bid package. The deductive alternate was taken because Administration believed the system specified in the bid package could be downsized and still maintain a quality system at a reduced cost. Administration wishes to advertise and solicit bids for Category 34, Theater System, Glen Avon High School. The theater system is estimated to cost approximately \$525,000.00.* **This item will be paid for out of State Building and Measure C Funds.** Administration recommends the Board approve the advertisement and solicitation of bids for the installation of Theater System, Category 34, Glen Avon High School.

Glen Avon High School Project Information*

Project Income	\$61,864,743.49
Project Budget To Date	<u>60,174,333.09*</u>
Project Balance Available	\$ 1,690,410.40

Estimate for Category # 36	(80,000.00)
Estimate for Category # 35	(225,000.00)
Estimate for Category # 34	<u>(525,000.00)</u>
Revised Project Balance Available	\$860,410.40

Project Construction Cost	\$47,377,883.19
Change Order Contingency	\$ 2,432,869.05
Change Orders Issued to Date	\$ 1,996,093.00
Remaining Contingency	\$ 436,775.55

**Note: The project budget includes 32 construction bid categories, general conditions, construction management, change order contingencies, architect fees, Division of State Architect fees, furniture and equipment, testing and inspection, and all utility company fees.*

** L. **Act on Student Discipline Cases** (Mr. Duchon)

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 cases and these cases will be referred to the *Student Assistance Program* and (SCORE) the *School and Community OutREach Team* for follow-up:

REINSTATEMENT CASES APPROVED (2)

1. The Administrative Hearing Panel recommends reinstatement of the pupil in Discipline Case #04-073, #04-077 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.

M. Approve Personnel Matters

- * 1. Approve Personnel Report #5 (Mrs. Nash)

Administration recommends approval of Personnel Report #5 as printed subject to corrections and changes resulting from review in Closed Session.

2. Increase Health & Welfare Benefit Allowance for Classified Employees (Mrs. Nash)

Based on the Board's ratification of the NEA-J Tentative Agreement and passage of SB 409, CSEA currently has a memorandum of understanding, which provides that if another employee group receives a negotiated increase in unit member allowance that they shall receive equivalent increases. The Classified Health & Welfare Benefit allowance should be increased one time by \$200 for the 2004/05 school year. Information only.

3. Increase Health & Welfare Benefit Allowance for Classified Management and Management/Confidential Employees (Mrs. Nash)

Management positions that are held by certificated and classified employees are not represented by an association. Included among these positions are all the District principals and site-based administrators, several coordinators with district-site responsibilities, classified supervisors, directors of major district support programs, and confidential secretarial and personnel specialists, as well as employees on contracts entitled to the same benefits as other management employees. We have generally recommended increases for these employees in amounts comparable to those employees who engage in formal collective bargaining. That is the case, again, this year. Administration recommends that the Health & Welfare Benefit Allowance for Classified Management and Management/Confidential Employees be increased one time by \$200 for the 2004/05 school year.

N. Routine Information Report

- * 1. Review the 2004/2005 School Year Testing Calendars (Mr. Jensen)

The 2004/2005 School Year Testing Calendars are included in the supporting documents for the Board's review. Information only.

ADJOURNMENT



CALIFORNIA
DEPARTMENT OF
EDUCATION

1430 N STREET
SACRAMENTO, CA
95814-5901

JACK O'CONNELL

State Superintendent of
Public Instruction

PHONE: (916) 319-0800

August 10, 2004

RECEIVED

AUG 16 2004

EDUCATION SERVICES
URUPA UNIFIED SCHOOL DISTRICT

Paul Jensen, Director
Jurupa Unified School District
4850 Pedley Road
Riverside, CA 92509

Dear Mr. Jensen:

Enclosed is the Preliminary Grant Award for your agency's federal program established by the *Workforce Investment Act, Adult Education and Family Literacy Act*, Sections 225/231, and/or English Literacy/Civics Education. As discussed in the May 21, 2004, application approval letter, the California Department of Education (CDE) is using the new two-part process recommended by field representatives, as follows:

1. The Preliminary Grant Award provides an earlier notification and payment process. For the 225/231 continuing programs, it uses the 2003-04 grant award amounts to calculate partial awards. For new 225/231 programs, the partial awards are based on the negotiated projected enrollments and the average statewide student performance.

The English Literacy/Civics Education program has limited federal funds this year and an increased number of approved programs. To prevent any fiscal problems, both new and continuing programs will see the minimum funding levels reflected on the preliminary awards. For some small agencies, these preliminary awards may be the total grant amounts if the student outcomes or enrollments do not translate into higher amounts for the final awards.

2. The Final Grant Award for each agency will be based on the pay-for-performance process used in the past to calculate the full award for each program. We expect to have the full information for your Final Grant Award around November 2004.

Each agency must sign and submit a Preliminary Grant Award and a Preliminary Budget. Expenditures must not exceed the amounts awarded in each program area. A sample copy of the budget form is enclosed. An electronic version of the budget form in Word and Excel formats will be e-mailed to the address shown on your grant application. To receive a timely first payment under this grant, your agency must submit the Preliminary Grant Award and Preliminary Budget to the CDE Adult Education Office by October 15, 2004.

2-c
Pg. 1

Paul Jensen, Director
August 11, 2004
Page 2

If you have any questions regarding this grant, please contact your regional consultant,
Adult Education Office, at (916) 322-2175.

Sincerely,


JACK O'CONNELL

JO:my
Enclosures

cc: George Monge, Site Program Administrator, Jurupa Unified School District

AUG 30 2004

JURUPA UNIFIED SCHOOL DISTRICT
SUPERINTENDENT

GRANT AWARD NOTIFICATION

AO-400 (4/03)

GRANTEE NAME AND ADDRESS:

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

CDE GRANT NO			
FY	PCA	VENDOR NO.	SUFFIX
04	14325	67090	04
County	Non-SACS Code	SACS CODES	
33	8160	Resource 3170	Revenue Object 8290

Attention Rollin Edmunds	Program Office Jurupa Unified School District	Telephone (909) 360-4168
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Name of Grant Program
Comprehensive School Reform (CSR) Program Cohort 4

AWARD INFORMATION				CDE USE ONLY	
	Original/Prior Amendments	Amendment No.	Total	State Index	
Grant Amount	\$172,260.00	\$	\$172,260.00	Project W/P	
Award Dates	Starting July 1, 2004	Ending June 30, 2005		Federal Catalog No.	

Dear Superintendent

I am pleased to inform you that the first year funding for schools in your district participating in the CSR Program Cohort 4 is hereby approved. A list of each school's funding level and the corresponding district administrative appropriation is enclosed for your information (Enclosure 2). The complete funding list of all schools and districts participating in Cohort 4 is available at: <http://www.cde.ca.gov/ta/lp/cs/>. Please inform appropriate individuals, including your county treasurer, county superintendent of education, county and district business officers, and auditor about this grant award.

This award is made contingent upon the availability of funds. You should be aware that the State Legislature is currently considering numerous proposals, including those made by the Governor, in light of the State's current budget crisis. Many of these proposals could potentially reduce and/or defer funds available for current year programs, including the funds available for this award. This is to advise you that if the legislature takes action to reduce or defer the funding upon which this award is based, then this award will be amended accordingly.

To finalize the approval process, review the Conditions of Grant Award (Enclosure 1) and if you agree, you or your designee must sign the Certification of Acceptance of Grant Conditions and General Assurances and return within ten days of receipt of this award to: High Priority Schools Office, California Department of Education, 1430 N Street, Suite 4401, Sacramento, CA 95814. Upon partial payment equal to 50 percent of the grant award will be released. A second partial payment equal to 40 percent of the grant will be released in January 2005; the remaining balance due will be paid upon receipt and processing of the final expenditure report in the Fall of 2005.

24
8.1

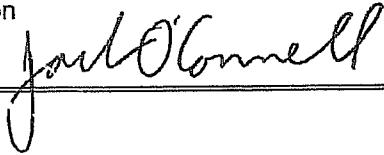
August 18, 2004

Page 2

Upon receipt of the Certification of Acceptance of Grant Conditions and General Assurances, the first partial payment equal to 50 percent of the grant award will be released. A second partial payment equal to 40 percent of the grant will be released in January 2005; the remaining balance due will be paid upon receipt and processing of the final expenditure report in the Fall of 2005.

If you have any program or fiscal questions or concerns, please contact Valarie Bliss, Manager, High Priority Schools Office, at (916) 324-3236 or by e-mail at vbliss@cde.ca.gov.

CERTIFICATION OF ACCEPTANCE OF GRANT CONDITIONS AND GENERAL ASSURANCES

<i>On behalf of the grantee named above, I accept this grant award. I have read the conditions contained in this grant notification letter, and I agree to comply with all requirements as a condition of grant funding.</i>		
Printed Name of Authorized Agent	Title	Telephone ()
Signature		Date
California Department of Education Contact Valarie Bliss	Title Manager	Telephone (916) 324-3236
Signature of the State Superintendent of Public Instruction 		Date August 18, 2004

CONDITIONS OF GRANT AWARD

- 1) This grant shall be administered in accordance with the provisions of the program description and in compliance with federal and state assurances as specified in the CSR application. Expenditures shall comply with applicable federal, state, and local rules, regulations, and policies relating to the administration, use, and accounting for public schools funds, including but not limited to the federal *No Child Left Behind (NCLB) Act of 2001* and the *California Education Code*.
- 2) CSR implementation plans must include the components found in the federal NCLB legislation. Components require that the school's comprehensive design provide support for teachers, administrators, and other staff, and that the methods and strategies of the school's comprehensive reform program are based on scientifically based research that demonstrates significant improvement in academic achievement. Districts and schools will be required to submit a program evaluation report to the State Superintendent of Public Instruction by September 15 of each year. For further information and guidance, please visit the federal CSR Web site at <http://www.ed.gov/offices/programs/compreform/index.html>.
- 3) During the course of the fiscal year, the district has the flexibility to approve or disapprove budget revisions initiated by schools. All budget revision requests shall be in writing and contain justifications for the proposed budget changes. A record of the request and revised budget shall be maintained at the district level for audit purposes. District budget revisions do not have to be approved by the California Department of Education (CDE).
- 4) All approved project funds for fiscal year 2004-05 must be expended by June 30, 2005. Carry-over funds will not be allowed.
- 5) Indirect costs are allowable using the current rates contained in the J-380 Annual Program Cost Data Report.
- 6) Expenditures for the acquisition of capital outlay items such as computers and printers shall be directly linked to the program model being implemented. All capital outlay items shall be inventoried, designated as purchased with CSR funds, and must remain within the school for which the purchase was approved.
- 7) CSR funds shall be recorded in Income Code 8160 if you are using the old account structure. For those using the new Standardized Account Code Structure (SACS), funds shall be recorded in Resource Code 3170 and Revenue Code 8290.

Please note that all expenditures must be made to support the activities in your approved application and must meet applicable federal and state regulations administrative guidelines, and the *California School Accounting Manual* procedures.

COMPREHENSIVE SCHOOL REFORM (CSR) PROGRAM
DISTRICT LEVEL FUNDING REPORT
COHORT 4 GRANT AWARD
FISCAL YEAR 2004-2005

County Code	District Code	District	School Code	School	School Enrollment 2002-03 CBEDS	School Total	District Total	School and District Total
33	67090	Junupa Unified	6032213	Rustic Lane Elementary	783	\$156,600	\$15,660.00	\$172,260
							TOTAL	\$172,260

2-8-04

School Total is calculated at \$200 per pupil

Jurupa Unified School District
Superintendent's Office

Board Agenda Item Deadlines for Regular Meetings from January 5 through December 6, 2004

On December 8, 2003, the Board of Education held its annual Organization Meeting and elected to continue having Board meetings the first and third Monday of each month except in August and December unless a holiday is involved and then the meeting will be on Tuesday.

Agendas will continue to be delivered to Board members the Thursday afternoon of the week prior to each Board meeting. All other agendas will continue to be delivered the following Friday. The deadlines for submitting items are listed below through the December 6, 2004 meeting, at which time the Board will organize once again.

<u>Items to District Office Administrator</u>		<u>Items to Superintendent</u> There will not be a second meeting in December		<u>Board Meetings</u>	
Wed. Noon	Dec. 10	Thu. Noon	Dec. 11	Mon.	Jan. 5
Wed. Noon	Jan. 7	Thu. Noon	Jan. 8	Tues.	Jan. 20
Wed. Noon	Jan. 21	Thu. Noon	Jan. 22	Mon.	Feb. 2
Wed. Noon	Feb. 4	Thu. Noon	Feb. 5	Tues.	Feb. 17
Wed. Noon	Feb. 18	Thu. Noon	Feb. 19	Mon.	Mar. 1
Wed. Noon	Mar. 3	Thu. Noon	Mar. 4	Mon.	Mar. 15
Wed. Noon	Mar. 17	Thu. Noon	Mar. 18	Mon.	Apr. 5
Wed. Noon	Apr. 7	Thu. Noon	Apr. 8	Mon.	Apr. 19
Wed. Noon	Apr. 21	Thu. Noon	Apr. 22	Mon.	May 3
Wed. Noon	May 5	Thu. Noon	May 6	Mon.	May 17
Wed. Noon	May 19	Thu. Noon	May 20	Mon.	June 7
Wed. Noon	June 9	Thu. Noon	June 10	Mon.	June 21
Wed. Noon	June 23	Thu. Noon	June 24	Tues.	July 6
Wed. Noon	July 7	Thu. Noon	July 8	Mon.	July 19
Wed. Noon	July 21	Thu. Noon	July 22	Mon.	Aug. 2
Wed. Noon	Aug. 18	Thu. Noon	Aug. 19	Tues.	Sept. 7
Wed. Noon	Sept. 8	Thu. Noon	Sept. 9	Mon.	Sept. 20
Wed. Noon	Sept. 22	Thu. Noon	Sept. 23	Mon.	Oct. 4
Wed. Noon	Oct. 6	Thu. Noon	Oct. 7	Mon.	Oct. 18
Wed. Noon	Oct. 20	Thu. Noon	Oct. 21	Mon.	Nov. 1
Wed. Noon	Nov. 3	Thu. Noon	Nov. 4	Mon.	Nov. 15
Wed. Noon	Nov. 17	Thu. Noon	Nov. 18	Mon.	Dec 6

JURUPA UNIFIED SCHOOL DISTRICT
RIVERSIDE, CALIFORNIA

MINUTES OF THE REGULAR MEETING
TUESDAY, SEPTEMBER 7, 2004

OPEN PUBLIC SESSION

CALL TO ORDER	President Adams called the Regular Meeting of the Jurupa Unified School District Board of Education to order at 5:00 p.m. on Tuesday, September 7, 2004, in the Board Room at the Education Center, 4850 Pedley Road, Riverside, California.
ROLL CALL	Members of the Board present were: Mrs. Carolyn Adams, President Mrs. Mary Burns, Clerk Mr. John Chavez, Member Mr. Michael Rodriguez, Member Members of the Board absent were: Mr. Sam Knight, Member (arrived at 5:01 p.m.)
STAFF PRESENT	Staff Advisers present were: Mr. Elliott Duchon, Superintendent Ms. Lois Nash, Assistant Superintendent Personnel Services Mr. Paul Jensen, Director of Secondary Education Dr. Ellen Kinnear, Director of Elementary Education Ms. Pam Lauzon, Business Manager Ms. Terri Moreno, Director of Categorical Projects
HEARING SESSION	
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. There were no comments from the public.
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, AND PUBLIC EMPLOYEE APPOINTMENT, DIRECTOR OF FISCAL SERVICES AND ELEMENTARY PRINCIPAL; SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO SUBDIVISION (C): NUMBER OF POTENTIAL CASES: 1, AND STUDENT DISCIPLINE CASES #01-091, #02-008, #02-171, #03-064, #03-132, #03-135, #03-154, #03-233, #04-003, #04-013, #04-015, #04-023, #04-039, #04-058, #04-061, #04-146, #03-070, #03-104, #03-140, #03-248, #04-049, #04-056, #04-059, #04-063, #04-067, #04-070, #04-074, #04-078, #04-114, #04-098, #02-001, #04-121, #04-126, #04-238, #04-256, #02-001, #04-121, #04-126, #04-238, #04-256, #04-080, #04-081, #04-104, #04-131, #04-139, #04-145, #04-158, #04-163, #04-165, #04-168, #04-176, #04-181, #04-208, #04-211, #04-212, #04-084, #04-104, #04-113, #04-117, #04-141, #04-155, #04-161, #04-166, #04-174, #04-182, #04-200, #04-207, #04-214.
RECESS TO CLOSED SESSION	At 5:01 p.m., the Board recessed to Closed Session in the Board Conference Room.

ADJOURN FROM CLOSED SESSION	At 7:04 p.m., the Board adjourned from Closed Session.
CALL TO ORDER ROLL CALL BOARD	At 7:18 p.m., President Adams called the meeting to order in Public Session. President Adams, Mrs. Burns, Mr. Knight, Mr. Rodriguez, Mr. Chavez
	COMMUNICATIONS SESSION
FLAG SALUTE	President Adams led the audience in the Pledge of Allegiance.
INSPIRATIONAL COMMENT	President Adams called for a Moment of Silence in memory of Dee Jacobsen or Delores E. Popp. Dee passed away on August 19, 2004. She worked 20+ years in the District as a Campus Supervisor, as a special event advisor on several occasions, as the Classified Union and United Way representative, as well as many other functions. A Moment of Silence was also held for Sunnyslope 6 th grade student, Yesenia Franco, and Ray Collier, announcer for the Rubidoux High School football games for the past 20 years, who passed away after a lengthy illness. Condolences were offered to all family members. Mr. Rodriguez provided an Inspirational Comment.
INTRODUCE GOVERNING BOARD CANDIDATES	The Superintendent introduced Candidates for the November 2, 2004 Governing Board election: Trustee Area 2, Mr. John J. Chavez (Incumbent), Mr. Gilbert Perez (absent), Ms. Mary Teagarden; Trustee Area 4, Mrs. Carolyn A. Adams (Incumbent), Mr. Carl Edward Harris, Mr. Bob Hernandez. The Superintendent extended to Board of Education candidates the opportunity to contact him regarding any questions concerning the operations of the District.
ACCEPT DONATIONS -MOTION #34	MRS. PAM LAUZON, BUSINESS MANAGER, REQUESTED ACCEPTANCE OF THE DONATIONS LISTED. MR. KNIGHT MOVED THE BOARD ACCEPT THE FOLLOWING DONATIONS WITH LETTERS OF APPRECIATION SENT TO THE INDIVIDUAL/COMPANY/ ORGANIZATION: AN ANONYMOUS DONOR, THROUGH EDISON INTERNATIONAL'S EMPLOYEE/EMPLOYER CONTRIBUTION PROGRAM, FOR A \$84.24 DONATION FOR SUNNYSLOPE ELEMENTARY SCHOOL; WITH AN ADDITIONAL \$84.24 MATCHED DONATION FROM EDISON TO PURCHASE INSTRUCTIONAL MATERIALS; MR. AND MRS. TODD NAKAYA, RESIDENTS, FOR THE DONATION OF APPROXIMATELY 68 NOTEBOOK BINDERS, A BOX OF HANGING FILE FOLDERS, WIRELESS INTERNET CONNECTION FOR NEXTEL PHONES, AND A TWO-DRAWER PLASTIC FILING CABINET VALUED AT \$250.00 TO BENEFIT STUDENTS AT TROTH STREET ELEMENTARY SCHOOL; THE SCHOOL & COMMUNITY OUTREACH (SCORE) TEAM FOR THE DONATION OF A NEW HP PSC 1210 SCANNER VALUED AT \$86.02 FOR USE AT THE SCORE OFFICE. MR. CHAVEZ SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
ADMINISTRATIVE REPORT	The Superintendent reported that school begins in two days; 21,405 students are expected, with 75 new teachers; 988 Classified employees, and an adopted budget of \$146 million. Throughout the summer, a number of campuses had their parking lots restriped and resurfaced; Van Buren Elementary School received a high-pressure wash and improvements to their landscaping; they are anxiously awaiting a new roof. Teachers participated in a district wide Staff Development Day today to receive an overview of the newly adopted Houghton Mifflin language arts materials. Dr. Doug Reeves provided the district wide staff development for secondary schools. He thanked teachers for attending the workshops and he thanked Personnel Services for their hard work hiring the number of new teachers needed to begin the school year and he thanked Classified personnel for working as a team to get schools ready for the opening day of school.
DECLINE NOMINATIONS FOR 2 CSBA DIRECTOR-AT-LARGE POSITIONS	Through a consensus decision, the Board declined to make a nomination for the two CSBA Director-at-Large positions, Asian/Pacific Islander and Hispanic. Mr. Chavez stated that the current Director-at-Large, Hispanic, is doing a good job.

DECLINE NOMINATIONS FOR 2004 SDO ELECTION	Through a consensus decision, the Board declined to make a nomination for the Riverside County Committee on School District Organization 1 st and 4 th Supervisorial Districts.
HEAR REPORT ON CST, CAT6 & CRT ASSESSMENTS	The Superintendent thanked Ms. Terri Moreno, Director of Categorical Projects, for preparing this evening's report on test results. She has done an excellent job highlighting the areas where improvements are needed and the areas where the District's students are making progress. Over the past five years, students and teachers have made substantial progress to improve test scores; however, it is evident that the key focus of the District is to focus on student achievement.
	Mr. Chavez asked that before the administrative report, new employees should be introduced that are present in the audience. Mr. Duchon introduced the following new employees: Ms. Martha Gomez, Language Services Coordinator; Ms. Theresa Castillo, Mission Middle Principal, Ms. Patty New, Director of Transportation. Ms. Gomez, Ms. Castillo, and Ms. New expressed that they were delighted to serve students in the District. The Superintendent welcomed newly elected NEA-J President, Mr. John Hill. Mr. Hill stated that he is looking forward to working together on settling issues.
	Ms. Terri Moreno, Director of Categorical Projects, presented assessment observations relative to the California Standards Test (CST), the California Achievement Test (CAT6), District Criterion Referenced Test (CRTs), and the 2004 Accountability Progress Report. Although there was room for improvement for the District's data for this year, Ms. Moreno stated that the percentage of students scoring at the proficient and advanced level over the last three years has increased overall. This year, for the first time, the State provided an accountability progress report for each school that included the Academic Performance Index (API), school wide only points, and the Adequate Yearly Progress reports (AYP) in Language Arts and Mathematics for all school sites. All Board members were provided with notebooks reflecting data charts and an analysis overview of all three assessments. Ms. Moreno addressed questions raised by the Board concerning the assessments.
PUBLIC VERBAL COMMENTS	President Adams opened the Public Verbal Comments session.
	Mr. Carl Harris requested an item be placed on the Board Agenda regarding streamlining how the Agenda is presented to the Board of Education in terms of the timeframe given to digest a large amount of material. Secondly, Mr. Harris referred to the recently adopted standards based textbooks for reading and mathematics and questioned how students could learn from workbooks when they are not allowed to bring them home. The Superintendent responded that the District would provide a full report to the Board concerning the textbook series adopted and how supplemental materials are used. He stated that as a member of the public, Mr. Harris has a right to request that an item be placed on the Agenda for Board discussion.
	Mr. Rodriguez asked if Mr. Harris could provide a presentation on porcelain tile flooring. The Superintendent stated that Mr. Harris might want to meet first with the architect and facilities department concerning the design and specifications for school facilities being planned as well as providing a presentation.
	Ms. Rosemarie Rodriguez brought to the Board's attention that Special Education students that attend Granite Hill are arriving late to school because the bus is scheduled to pick them up at 8:33 a.m. and school begins at 8:35 a.m. This not only makes them late to school, but there is not enough time to eat breakfast for those students that do so before school begins. Since breakfast is a key to good learning, this impacts their education as well. Ms. Rodriguez asked the Board to look into this matter and consider adding another bus if that is what is needed to get these students to school on time. Mr. Michael Rodriguez asked administration to look into bus scheduling for all schools to ensure that students are arriving to school on time.

BOARD MEMBER COMMENTS	President Adams stated that it was a pleasure to welcome the 75 new teachers at the New Teacher Reception.
	Mr. Knight emphasized the importance of modeling for students, teachers, staff, and the broader community collaboration and mutual respect for one another and working with the Superintendent to achieve the support that is needed as it relates to student achievement.
	Mr. Rodriguez noted his attendance at the Summer Graduation ceremony at Nueva Vista Continuation High School with Mr. Chavez, Ms. Nash, and Mr. Jensen present. He thanked Dr. Kinnear for hosting the New Teacher Reception. Mr. Rodriguez noted that he left copies in the back of the Board Room of an article, "Performing Well in School Starts with Strategies at Home." He commended Rubidoux High School for their "Link Crew" 9 th grade transition program that he had an opportunity to visit.
	Mrs. Burns requested a copy of the materials related to the "Link Crew" program for other Board members to review. She responded to comments made by Mr. Carl Harris. She stated that Board Agenda materials are broken down into subgroups by staff to make it easier for her to review. It is a serious commitment to serve on the School Board and review the Agenda prior to Board meetings, and it requires doing homework in advance in order to be prepared for each meeting. She asks questions of staff, she supports the annotations that are presently written for Board Agenda items and she spends a few days preparing for each meeting. Mrs. Burns thanked Ms. Terri Moreno for her comprehensive report.
	Mr. Chavez commented that due to the number of changes that occurred with the District's building program, he met with Ms. Pam Lauzon, Business Manager, and Mr. Henry Coil, Tilden Coil, Construction Managers. He was concerned about the additional funds spent on Change Orders. The District needs to look for problems before problems occur and talk to the architects/Construction Manager in the beginning of a project, know the codes and requirements, and hold the line on costs. He was satisfied with his meetings with Ms. Lauzon and Mr. Coil; however, he wanted the District to continue to look at ways to improve how we do business. Mr. Chavez stated that it is his responsibility to send a message that individuals need to be held accountable.
	Mr. Chavez stated that he has reason to believe that Board Candidate, Mr. Gilbert Perez, Trustee Area 2, does not reside where his address is listed; this candidate may have given a false address to the Registrar of Voters. It was brought to his attention that there are tenants living at the address listed for Mr. Perez, and he suggested the Superintendent send a letter to the Registrar of Voters informing them of this information. The Superintendent stated that he would follow-up on this information with the Registrar of Voters.
	Mr. Chavez mentioned that he accepted the Class at the Summer Graduation held at Nueva Vista Continuation High School. He thanked Mr. Rodriguez for coming to hand out diplomas even though he was not on the schedule. Mr. Chavez was surprised at the number of teachers at the New Teacher Reception. He stated that Mr. Ray Collier is really going to be missed as the Rubidoux High School announcer. Mr. Chavez noted that as a Board Candidate, a Teachers' Union representative interviewed him. He is continuing his work on the CSBA Nominating Committee as they screen applications for Vice-President. He welcomed all new teachers, principals, and students to a wonderful school year.

	ACTION SESSION
APPROVE ROUTINE ACTION ITEMS A 1-12 -MOTION #35	MR. KNIGHT MOVED THE BOARD APPROVE ROUTINE ACTION ITEMS A 1-12 AS PRINTED: (1) APPROVE MINUTES OF AUGUST 2, 2004 REGULAR MEETING; (2) DISBURSEMENT ORDERS; (3) PURCHASE ORDERS; (4) AGREEMENTS; (5) 2004/05 STUDENT DISCIPLINE HANDBOOK; (6) 2004/05 DISCIPLINE COMMITTEE; (7) SINGLE READING OF 2004/05 DAILY SCHOOL SCHEDULE; (8) NON-ROUTINE FIELD TRIP REQUEST FROM MS. MELVA MORRISON TO TRAVEL TO HIGHLAND SPRINGS RESORT WITH APPROXIMATELY 27 STUDENTS SEPTEMBER 10-11, 2004 TO REHEARSE AND LEARN MUSIC FOR 2004/05 PERFORMANCES; (9) RESOLUTION 2005/07, CHILD DEVELOPMENT CONTRACT – STATE PRESCHOOL; (10) RESOLUTION #2005/08, AUTHORIZATION TO DESTROY RECORDS; (11) RESOLUTION #2005/09, AUTHORIZATION TO CONDUCT SURPLUS SALE; (12) RESOLUTION #2005/10, CHILD DEVELOPMENT CONTRACT – PRE-KINDERGARTEN. MRS. BURNS SECONDED THE MOTION. The Superintendent responded to a question raised by Mr. Chavez regarding A-3, Page 4. He indicated that the mileage listed is for the whole year; regular mileage stipends cover travel expenses within the District and parts of Riverside County. Mr. Rodriguez pointed out an omission of a statement regarding the Change Order. He took exception to the statement made by Mrs. Burns at the last meeting that it was irresponsible for him to vote no on this matter; he wanted this statement included in the minutes. Mr. Chavez stated that the minutes also did not reflect that President Adams changed her vote on the motion made regarding the “Schedule of Board Meeting Dates.” He requested that this be added to the minutes as well. The Superintendent stated that it is usually the final vote that is recorded; however, that clarification would be added to the minutes. A VOTE WAS TAKEN, WHICH CARRIED UNANIMOUSLY.
ADOPT REVISED REG. 3520, BUS STOP APPROVED LOCATION EXCEPTIONS -MOTION #36	MRS. BURNS MOVED THE BOARD ADOPT REVISED REGULATION #3520, BUS STOP APPROVED LOCATION EXCEPTIONS AT SINGLE READING. MR. CHAVEZ SECONDED THE MOTION. Mr. Chavez referred to the issue raised by Mr. Rodriguez regarding the timeliness of our buses. He stated that the District should review this issue and ensure that students arrive to school on time. A VOTE WAS TAKEN, WHICH CARRIED UNANIMOUSLY.
APPROVE PURCHASE OF 64 DELL COMPUTERS FOR VAN BUREN -MOTION #37	MR. CHAVEZ MOVED THE BOARD AUTHORIZE THE PURCHASE OF 64 OPTIPLEX GX270 COMPUTERS FROM DELL IN THE AMOUNT OF \$66,834.65 (TAX INCLUDED) FOR VAN BUREN ELEMENTARY SCHOOL. MR. KNIGHT SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
APPROVE PURCHASE OF 87 DELL COMPUTERS FOR 3 MIDDLE SCHOOLS -MOTION #38	MR. CHAVEZ MOVED THE BOARD AUTHORIZE THE PURCHASE OF 87 DELL OPTIPLEX GX270 COMPUTERS FROM DELL IN THE AMOUNT OF \$79,473.02 (TAX INCLUDED) FOR THE THREE MIDDLE SCHOOLS. MRS. BURNS SECONDED THE MOTION. Mrs. Burns requested a report on the expected timeline for installing wireless computer systems in classrooms. The Superintendent stated that there are currently wireless computer labs in place; however, administration will prepare a report. A VOTE WAS TAKEN, WHICH CARRIED UNANIMOUSLY.
APPROVE PURCHASE OF 33 LCD PROJECTORS FOR 3 MIDDLE SCHOOLS -MOTION #39	MRS. BURNS MOVED THE BOARD AUTHORIZE THE PURCHASE OF 33 LCD PROJECTORS FROM TROXELL COMMUNICATION IN THE AMOUNT OF \$31,610.62 (TAX INCLUDED) FOR THE 3 MIDDLE SCHOOLS. MR. CHAVEZ SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
APPROVE PURCHASE OF 26 COMPUTERS FOR PACIFIC AVENUE -MOTION #40	MR. KNIGHT MOVED THE BOARD APPROVE THE PURCHASE OF 26 OPTIPLEX GX270 COMPUTERS FROM DELL FOR PACIFIC AVENUE IN THE AMOUNT OF \$27,518.01 (TAX INCLUDED). MR. CHAVEZ SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.

<p>APPROVE PURCHASE OF 1 FRONT LOADER TRUCK -MOTION #41</p>	<p>MR. KNIGHT MOVED THE BOARD AUTHORIZE THE PURCHASE OF 1 NEW FRONT LOADER TRUCK (CNG) FROM FRED M. BOERNER MOTOR COMPANY IN THE AMOUNT OF \$182,134.87. MR. CHAVEZ SECONDED THE MOTION. Mr. Chavez question whether a driver had been hired. Mrs. Lauzon, Business Manager, indicated that the District is working with the Classified Bargaining Unit to determine the range of salary and job description. She explained that there would be a savings of \$65,000 to change to an internal waste service and that savings takes into consideration the salary of the truck driver. Mr. Rodriguez stated that he voted in favor of an internal waste program; however, the District's focus should be on the progress of test scores and educating students, not on maintenance crews, so he does have concerns. Mrs. Lauzon stated that the \$65,000 would be an annual savings to the District that would impact the General Fund in a positive way. A VOTE WAS TAKEN, WHICH CARRIED UNANIMOUSLY.</p>
<p>APPROVE REVISED COSTS FOR PURCHASE OF 3 TWO STORY CLASSROOMS FOR PERALTA -MOTION #42</p>	<p>Business Manager, Ms. Pam Lauzon, explained that the revised costs are due to the need to relocate the HVACs to the roof to eliminate system noise inside the classrooms, relocate the elevator to the side of the building, and to purchase additional storage cabinets. MR. KNIGHT MOVED THE BOARD AUTHORIZE THE REVISED COSTS TO PURCHASE 3 TWO-STORY RELOCATABLE CLASSROOM BUILDINGS (72 X 40) UTILIZING THE VAL VERDE UNIFIED SCHOOL DISTRICT PIGGYBACK BID #99-01-A AWARDED TO MODTECH MANUFACTURING AND CONSTRUCTION IN THE AMOUNT OF \$1,018,255.73. MRS. BURNS SECONDED THE MOTION. Mr. Chavez raised the question concerning the safety of a second story building for elementary school students. The Superintendent stated that there are several school districts that are using two-story portable classrooms, they are quite happy with the results and have reported no safety concerns. A VOTE WAS TAKEN, WHICH CARRIED UNANIMOUSLY.</p>
<p>APPROVE CHANGE ORDER #6, CONSTRUCTION GLEN AVON HIGH SCHOOL -MOTION #43</p>	<p>Ms. Pam Lauzon, Business Manager, stated that Change Order #6, for Categories 1-31, totals \$243,764.50. This leaves a remaining Contingency Budget of \$568,662.00. MR. KNIGHT MOVED THE BOARD APPROVE CHANGE ORDER #6 FOR THE GLEN AVON HIGH SCHOOL CONSTRUCTION PROJECT IN THE AMOUNT OF \$243,764.50 WHICH BRINGS THE TOTAL COST OF CONSTRUCTION CONTRACTS TO \$49,242,290.33. MRS. BURNS SECONDED THE MOTION. Mr. Chavez stated that he met with individuals to discuss what seems to be a lot of money (\$243,000) to be spending on changes to the project. There needs to be a better job done on looking at codes. These items should have been included in the original bid; otherwise the District did not get the low bid, since the amount continues to change. The School District needs to do a better job of being prepared for a project. The Superintendent explained that even when using a standard design for a school, Change Orders are used. Historically, it is not unusual for 2% to 11% of a project cost to be spent on Change Orders even for the most well planned projects. For a high school, a range of 4% to 5% is what is anticipated for Change Orders. However, the District will do double diligence concerning Change Order costs. A VOTE WAS TAKEN, WHICH CARRIED 4-1, NAY, MR. RODRIGUEZ.</p>
<p>APPROVE CHANGE ORDER #6A, OPTION 2A, CONSTRUCTION OF GLEN AVON HIGH -MOTION #44</p>	<p>Business Manager, Ms. Pam Lauzon, recommended the Board approve Option A, for the current contractor, Econo Fence, to move forward on the project to attach screens in the amount of \$131,866.00 to the tennis court fencing, which would change the size of the fence post to accommodate the additional weight and wind load. This would bring the total project cost to \$49,374,176.33. MR. KNIGHT MOVED THE BOARD APPROVE CHANGE ORDER 6A (OPTION 2A) FOR THE GLEN AVON HIGH SCHOOL CONSTRUCTION PROJECT IN THE AMOUNT OF \$131,886.00, WHICH BRINGS THE TOTAL COST OF THE CONSTRUCTION CONTRACTS TO \$49,374,176.33. MRS. BURNS SECONDED THE MOTION.</p>

APPROVE CHANGE ORDER #6A, OPTION 2A, CONSTRUCTION OF GLEN AVON HIGH -MOTION #44 (CONTINUED)	Mrs. Burns questioned CIF regulations; whether, the screens were required for this reason. The Superintendent responded that Rubidoux High participates in CIF tennis and they do not have screens on the fencing; however, Jurupa Valley High does. It was determined that the windscreens would benefit the students and the community. He explained that three-inch posts were in the original specifications. Mr. Bob Lavey, Perkins & Will Architects, explained how the specifications and drawing were detailed for the fence posts. Mr. Chavez stated that this is a prime example of what he is talking about; why was it not determined sooner that larger fence posts and screens were needed. Mr. Kim Schultz, Tilden Coil, reviewed the 2 ½-3-month timeline to get to this point in the project. Mr. Rodriguez questioned if the District should go back to the Architect for delays. He stated that this should never have happened. A VOTE WAS TAKEN, WHICH CARRIED 4-1, NAY, MR. RODRIGUEZ.
APPROVE PURCHASE OF TOILET ACCESSORIES FOR GLEN AVON HIGH -MOTION #45	Ms. Pam Lauzon recommended upgrading to vandal proof toilet accessories at Glen Avon High School in the amount of \$32,110.24. MR. KNIGHT MOVED THE BOARD AUTHORIZE THE PURCHASE OF DISTRICT STANDARD TOILET ACCESSORIES FOR GLEN AVON HIGH SCHOOL FROM INLAND EMPIRE ARCHITECTURAL SPECIALTIES IN THE AMOUNT OF \$32,110.24 (TAX INCLUDED). MRS. BURNS SECONDED THE MOTION. Mr. Rodriguez questioned why this was not a change order. Mr. Bill Elzig, Senior Building Inspector, stated that this was for materials only. Ms. Lauzon stated that the District is returning the other toilet accessories and there is no restocking fee. A VOTE WAS TAKEN, WHICH CARRIED UNANIMOUSLY.
APPROVE PURCHASE OF CLASSROOM FURNITURE FOR RUBIDOUX HIGH -MOTION #46	MR. KNIGHT MOVED THE BOARD AUTHORIZE THE PURCHASE OF CLASSROOM FURNITURE FOR RUBIDOUX HIGH SCHOOL IN THE AMOUNT OF \$17,425.17 (TAX INCLUDED) FROM VIRCO, INC. MR. RODRIGUEZ SECONDED THE MOTION. The Superintendent explained to Mr. Chavez that the desks would not be moved to Glen Avon High School; they would be used and are needed at Rubidoux High School. A VOTE WAS TAKEN, WHICH CARRIED UNANIMOUSLY.
APPROVE RIGHT OF ENTRY, RUBIDOUX AREA STREET IMPROVEMENTS -MOTION #47	MR. KNIGHT MOVED THE BOARD APPROVE THE RIGHT OF ENTRY AND TEMPORARY CONSTRUCTION AGREEMENT TO THE REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE, RUBIDOUX AREA STREET IMPROVEMENTS. MRS. BURNS SECONDED THE MOTION. Mr. Chavez spoke in support of the Rubidoux area street improvements, and he was glad to see this happen. He asked that a letter of thanks be sent to the Supervisor when the project is completed. A VOTE WAS TAKEN, WHICH CARRIED UNANIMOUSLY.
APPROVE RIGHT OF ENTRY, TROTH STREET AREA, STREET IMPROVEMENTS -MOTION #48	Ms. Pam Lauzon, Business Manager, stated that this is the same type of agreement as the previous one, to allow street improvements in the Troth Street area. MR. KNIGHT MOVED THE BOARD APPROVE THE RIGHT OF ENTRY AND TEMPORARY CONSTRUCTION AGREEMENTS (TWO SEPARATE PARCELS) TO THE COUNTY OF RIVERSIDE ECONOMIC DEVELOPMENT AGENCY FOR TROTH STREET SIDEWALK IMPROVEMENT PROJECT. MR. CHAVEZ SECONDED THE MOTION. The Superintendent thanked Mr. Rodriguez for bringing to his attention the sidewalk improvements that were needed by Troth Street. He contacted Supervisor Tavaglione regarding this matter, and this is the result of that contact. A VOTE WAS TAKEN, WHICH CARRIED UNANIMOUSLY.
ACT ON 16 DISCIPLINE CASES READMISSION APPROVED -MOTION #49	MRS. BURNS MOVED THE BOARD READMIT THE PUPILS IN DISCIPLINE CASES #01-091, #02-008, #02-171, #03-064, #03-132, #03-135, #03-154, #03-233, #04-003, #04-013, #04-015, #04-023, #04-039, #04-058, #04-061, #04-146 TO THE SCHOOLS OF THE JURUPA UNIFIED SCHOOL DISTRICT. MR. KNIGHT SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.

ACT ON 13 DISCIPLINE CASES READMISSION DENIED -MOTION #50	MR. KNIGHT MOVED THE BOARD DENY READMISSION OF THE PUPILS IN DISCIPLINE CASES #03-070, #03-104, #03-140, #03-248, #04-049, #04-056, #04-059, #04-063, #04-067, #04-070, #04-074, #04-078, #04-114 TO THE SCHOOLS OF THE JURUPA UNIFIED SCHOOL DISTRICT. MR. RODRIGUEZ SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
ACT ON 1 DISCIPLINE CASE ADMISSION APPROVED -MOTION #	MRS. BURNS MOVED THE BOARD ADMIT THE PUPIL IN DISCIPLINE CASE #04-098 TO THE SCHOOLS OF THE JURUPA UNIFIED SCHOOL DISTRICT. MR. KNIGHT SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
ACT ON 5 DISCIPLINE CASES ADMISSION DENIED -MOTION #51	MRS. BURNS MOVED THE BOARD DENY ADMISSION OF THE PUPILS IN DISCIPLINE CASES #02-001, #04-121, #04-126, #04-238, #04-256 THE SCHOOLS OF THE JURUPA UNIFIED SCHOOL DISTRICT. MR. RODRIGUEZ SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
ACT ON 15 DISCIPLINE CASES APPROVE RETURN -MOTION #52	MR. KNIGHT MOVED THE BOARD APPROVE THE PUPILS IN DISCIPLINE CASES #04-080, #04-081, #04-104, #04-131, #04-139, #04-145, #04-158, #04-163, #04-165, #04-168, #04-176, #04-181, #04-208, #04-211, #04-212 TO RETURN TO THE SCHOOLS OF THE DISTRICT ON A SUSPENDED EXPULSION ORDER. MR. RODRIGUEZ SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
ACT ON 13 DISCIPLINE CASES DENY RETURN -MOTION #53	MRS. BURNS MOVED THE BOARD DENY THE PUPILS IN DISCIPLINE CASE #04-084, #04-104, #04-113, #04-117, #04-141, #04-155, #04-161, #04-166, #04-174, #04-182, #04-200, #04-207, #04-214 TO RETURN AND THE PUPILS WILL CONTINUE IN THEIR PRESENT EDUCATIONAL PLACEMENT ON EXPULSION. MR. RODRIGUEZ SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
APPROVE PERSONNEL REPORT #4 -MOTION #54	The Assistant Superintendent Personnel Services reported that in Closed Session, the Board took action by a vote of 5-0 to approve the resignation agreement for employee #145769; in Closed Session, the Board took action by a vote of 5-0 to approve the resignation agreement for employee #050494, in Closed Session, the Board took action by a vote of 4 yeases and 1 abstention – the four yeases were President Adams, Mrs. Burns, Mr. Knight and Mr. Chavez, the abstention Mr. Rodriguez – to approve the allocation of SB 409 monies to pay the postponed salary increases as agreed upon in the 2002-2003 Memorandum of Understanding between CSEA and Jurupa Unified School District. In addition, the Assistant Superintendent requested approval of Personnel Report #4 as printed. MR. CHAVEZ MOVED THE BOARD APPROVE PERSONNEL REPORT #4. MRS. BURNS SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
APPROVE CREATION OF EDUCATION TECHNOLOGY COORDINATOR POSITION -MOTION #55	MRS. BURNS MOVED THE BOARD APPROVE THE CREATION OF THE EDUCATION TECHNOLOGY COORDINATOR POSITION. MR. KNIGHT SECONDED THE MOTION. Mr. Chavez questioned why a plan was not developed concerning how this would work; he is not against the position, but he would like to see a plan before the position is approved. He stated that he would like a more detailed report before an item such as this is placed on the Agenda. The Superintendent clarified that this was placed on the Agenda as a result of discussion in Closed Session at the last meeting. It was on the Closed Session Agenda because it involved placement of a certain individual. However, in the future, prior to placement on the Agenda, a plan would be provided. President Adams stated that the Board was provided with information on this position. Mr. Rodriguez supported the Board being presented with a plan and direction, job description, and what the District would gain by creating this position. The Superintendent stated the Board was presented with information on this position in Closed Session; however, when it is moved to the Open Session, supporting materials can be provided as well. Mr. Knight commented that the Board received a copy of the Job Description. The Superintendent stated that the District received a three-year grant for the middle schools and the person in this position would administer the grant. This would involve extending the work year in order to meet the requirements of the grant. A VOTE WAS TAKEN, WHICH CARRIED UNANIMOUSLY.

APPROVE APPOINTMENT OF MS. PAULA FORD AS COORDINATOR OF EDUCATION TECHNOLOGY -MOTION #56	MR. KNIGHT MOVED THE BOARD APPROVE MS. PAULA FORD TO BE PROMOTED TO COORDINATOR OF EDUCATION TECHNOLOGY. MRS. BURNS SECONDED THE MOTION. Mr. Chavez stated that Ms. Ford is a competent individual to fill this position; however, as stated previously, further information should be presented prior to filling the position. The Superintendent stated that this would occur next time an item such as this is presented; Closed Session materials would be presented in Open Session. A VOTE WAS TAKEN, WHICH CARRIED UNANIMOUSLY.
APPROVE FILLING VACANT ASST. SUPT. EDUCATION SERVICES POSITION -MOTION #57	The Assistant Superintendent Personnel Services presented information concerning the request to fill the Assistant Superintendent Education Services position that was left vacant during the 2003/04 school year due to severe budget cuts. MR. KNIGHT MOVED THE BOARD APPROVE FILLING THE POSITION OF ASSISTANT SUPERINTENDENT EDUCATION SERVICES AND REQUESTED THE ASSISTANT SUPERINTENDENT PERSONNEL SERVICES TO BEGIN RECRUITMENT. MRS. BURNS SECONDED THE MOTION. Mr. Rodriguez said that he would like to see this tied to the performance evaluation of the Superintendent. He asked what would the District be getting if this item was approved, such as increased API scores by 3% or increased test scores? Mr. Rodriguez commented that he did not believe the Superintendent justified the need for this position and what the District would be getting for making this investment. Mr. Chavez agreed with the statements made by Mr. Rodriguez. As a member of the Board when the Assistant Superintendent Education Services position was left vacant, he recalled that other individuals were asked to take on extra work and their positions were upgraded. When the upgrades were approved, Mr. Chavez stated at that time that it was going to cost more money and administration would return in a year and ask for the Assistant Superintendent Education Services position to be reinstated; that is exactly what is happening now. Although he did not disagree with the request to fill the vacant position, he wanted a plan outlining what the District would do with the people that were upgraded, since they now have duties that are not going to belong to them if the position is filled. What happens to their raises if some of their duties are taken away? Mr. Chavez stated that he is concerned about how he is going to vote on this item without a plan. The Superintendent stated that he would like to address the concerns of Mr. Chavez and Mr. Rodriguez. He reviewed that approximately 1½ years ago, there were severe cuts made to prevent certificated layoffs. This was accomplished by restructuring the Education Services division for a savings of approximately \$387,000. At that time, the former Superintendent and Assistant Superintendent Personnel services, and he echoed their statements, that administration would come back when funding was available and request that the Assistant Superintendent Education Services position be filled. He stated that he has been very clear in his goals as Superintendent. His care and concern is for the academic achievement of the children in the Jurupa Unified School District. A VOTE WAS TAKEN, WHICH CARRIED 4-1, NAY, MR. RODRIGUEZ.
REVIEW 2004/05 ADOPTED BUDGET	Ms. Pam Lauzon, Business Manager, noted that confirmation was received from the Riverside County Office of Education that the District's 2004/05 adopted budget was approved as submitted.
	Mr. Chavez referenced the presence of Mr. Henry Coil at the Board meeting and noted that Tilden Coil, Construction Manager, is a company that is concerned about safety issues.
	The Superintendent stated that correspondence was received from the Jurupa Area Recreation and Park District thanking the District for their support of the July 3 rd celebration.

ADJOURNMENT

ADJOURNMENT

There being no further business, President Adams adjourned the Regular Meeting from Public Session at 10:13 p.m.

**MINUTES OF THE REGULAR MEETING OF SEPTEMBER 7, 2004
ARE APPROVED AS**

President

Clerk

Date

JURUPA UNIFIED SCHOOL DISTRICT

Report of Disbursement Order Purchases

Purchases Over \$1
08-09-04 thru 09-03-04

Fund	Schl	Resource	Vendor	Description	Amount
03	000	UNCLAIMED PROPERTY	OFFICE DEPOT	P50131-50075	389.27
03	100	DISCRETIONARY	BURTRONICS (MARTIN BUS. MACH)	COPIER MAINTENANCE	507.12
03	100	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER JULY	1,376.52
03	100	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	66.01
03	100	UNRESTRICTED RESOURCE	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	5,129.19
03	100	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	81.98
03	100	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER JUL/AUG	1,335.16
03	105	STATE LOTTERY	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	68.84
03	105	STAFF DEV. BUY OUT	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	2,796.69
03	105	STATE LOTTERY	THE GAS COMPANY	GAS - JULY	55.03
03	105	STATE LOTTERY	JURUPA COMMUNITY SERVICES	WATER JULY	553.73
03	110	UNRESTRICTED RESOURCE	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	54.78
03	110	DISCRETIONARY	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	5,040.43
03	110	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	71.36
03	110	UNRESTRICTED RESOURCE	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	67.05
03	115	STAFF DEV. BUY OUT	RUBIDOUX COMMUNITY SERVICES	JULY WATER	1,848.33
03	115	UNRESTRICTED RESOURCE	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	7,279.56
03	115	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	147.01
03	120	SITE GRANT	CHILDCRAFT	SALES TAX PO 51430	17.01
03	120	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER JUL/AUG	3,535.58
03	120	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	97.61
03	120	UNRESTRICTED RESOURCE	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	4,556.32
03	120	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	14.30
03	120	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER JULY	1,643.67
03	125	UNRESTRICTED RESOURCE	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	81.53
03	125	DISCRETIONARY	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	7,163.07
03	125	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	95.40
03	125	UNRESTRICTED RESOURCE	NEXTEL	PHONE AUG	12.95
03	130	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	62.52
03	130	DISCRETIONARY	RUBIDOUX COMMUNITY SERVICES	JULY WATER	1,998.79
03	130	UNRESTRICTED RESOURCE	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	3,369.41
03	130	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	52.44
03	130	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER JULY	2,239.99
03	135	UNRESTRICTED RESOURCE	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	88.57
03	135	DISCRETIONARY	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	4,983.49
03	135	UNRESTRICTED RESOURCE			

12-1-2

JURUPA UNIFIED SCHOOL DISTRICT

Report of Disbursement Order Purchases

Purchases Over \$1
08-09-04 thru 09-03-04

Fund	Sch	Resource	Vendor	Description	Amount
03	135	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	114.42
03	140	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	93.81
03	140	UNRESTRICTED RESOURCE	RUBIDOUX COMMUNITY SERVICES	JULY WATER	2,247.60
03	140	UNRESTRICTED RESOURCE	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	6,531.73
03	140	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	91.63
03	145	DISCRETIONARY	ANDREW URZUA	TEXTBOOK REFUND	7.00
03	145	DISCRETIONARY	GABRIEL GONZALEZ	TEXTBOOK REFUND	8.96
03	145	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	76.42
03	145	UNRESTRICTED RESOURCE	RUBIDOUX COMMUNITY SERVICES	JULY WATER	1,560.36
03	145	UNRESTRICTED RESOURCE	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	3,147.30
03	145	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	53.50
03	150	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER JUL/AUG	1,840.58
03	150	DONATIONS	LAIDLAW TRANSPORTATION	BUS SERVICE	313.00
03	150	DISCRETIONARY	NEXTEL	PHONE AUG	250.32
03	150	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	56.43
03	150	UNRESTRICTED RESOURCE	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	3,424.40
03	150	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	96.46
03	150	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER JUL/AUG	2,253.49
03	155	UNRESTRICTED RESOURCE	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	61.62
03	155	DISCRETIONARY	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	7,113.85
03	155	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	90.66
03	155	UNRESTRICTED RESOURCE	WESTERN TROPHY MFG	SALES TAX DUE P50831	44.91
03	155	DISCRETIONARY	BURTRONICS (MARTIN BUS. MACH)	COPIER MAINTENANCE	1,157.49
03	160	GOVERNOR'S PERFORMANCE AWARD (SB1X)	JURUPA COMMUNITY SERVICES	WATER JUL/AUG	2,801.14
03	160	UNRESTRICTED RESOURCE	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	72.59
03	160	DISCRETIONARY	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	4,071.47
03	160	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	85.27
03	160	UNRESTRICTED RESOURCE	NEXTEL	PHONE AUG	44.04
03	165	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	87.34
03	165	DISCRETIONARY	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	2,276.27
03	165	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	79.17
03	165	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER JULY	1,933.80
03	170	UNRESTRICTED RESOURCE	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	61.44
03	170	DISCRETIONARY	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	4,533.37
03	170	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	104.46
03	170	UNRESTRICTED RESOURCE	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	80.01

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JURUPA UNIFIED SCHOOL DISTRICT

Report of Disbursement Order Purchases

Purchases Over \$1
08-09-04 thru 09-03-04

Fund	Schl	Resource	Vendor	Description	Amount
03	175	UNRESTRICTED RESOURCE	RUBIDOUX COMMUNITY SERVICES	JULY WATER	1,480.29
03	175	UNRESTRICTED RESOURCE	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	2,916.11
03	175	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	93.75
03	199	UNRESTRICTED RESOURCE	JURUPA UNIFIED SCHOOL DISTRICT	SALARY ABATEMENT	7,651.43
03	200	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER JUL/AUG	3,779.74
03	200	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	144.18
03	200	UNRESTRICTED RESOURCE	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	3,379.45
03	200	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	222.23
03	200	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER JULY	7,587.91
03	205	UNRESTRICTED RESOURCE	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	166.19
03	205	DISCRETIONARY	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	15,996.70
03	205	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	118.10
03	205	UNRESTRICTED RESOURCE	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	200.62
03	210	DISCRETIONARY	RUBIDOUX COMMUNITY SERVICES	JULY WATER	4,287.12
03	210	UNRESTRICTED RESOURCE	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	10,689.32
03	210	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	146.54
03	210	UNRESTRICTED RESOURCE	DENNIS KROEGER	REIMB CONF	158.77
03	300	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER JUL/AUG	7,432.85
03	300	UNRESTRICTED RESOURCE	LIDLAW TRANSIT, INC.	BUS SERVICE	973.00
03	300	DISCRETIONARY	NEXTEL	PHONE AUG	62.12
03	300	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	1,003.81
03	300	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	36.72
03	300	UNRESTRICTED RESOURCE	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	48,708.76
03	300	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	589.34
03	300	UNRESTRICTED RESOURCE	ANDREA BIGGS	CONF REIMB	120.05
03	305	UNRESTRICTED RESOURCE	BROOKE BEESE	CONF REIMB	28.62
03	305	UNRESTRICTED RESOURCE	CHEVRON, U S A	GASOLINE AUG	517.93
03	305	UNRESTRICTED RESOURCE	CHEVRON, U S A	GASOLINE - JULY	363.49
03	305	UNRESTRICTED RESOURCE	CURTIS, DEVI	REIMB CONF	159.92
03	305	UNRESTRICTED RESOURCE	MOBIL BUSINESS	GASOLINE- JULY	29.13
03	305	UNRESTRICTED RESOURCE	NEXTEL	PHONE AUG	76.04
03	305	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	917.66
03	305	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	39.69
03	305	UNRESTRICTED RESOURCE	RUBIDOUX COMMUNITY SERVICES	JULY WATER	6,433.13
03	305	UNRESTRICTED RESOURCE	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	36,223.05
03	305	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	345.36

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JURUPA UNIFIED SCHOOL DISTRICT

Report of Disbursement Order Purchases

Purchases Over \$1
08-09-04 thru 09-03-04

Fund	Schl	Resource	Vendor	Description	Amount
03	305	DISCRETIONARY	TRUJILLO JAY	CONF REIMB	189.52
03	305	DISCRETIONARY	UCR	CONF FEES	55.00
03	310	UNRESTRICTED RESOURCE	INDIAN HILLS CONSERVATION CORP.	WATER JULY	1,871.24
03	405	UNRESTRICTED RESOURCE	NEXTEL	PHONE AUG	15.64
03	405	UNRESTRICTED RESOURCE	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	83.75
03	405	UNRESTRICTED RESOURCE	SBCSS	CONF FEES	160.00
03	410	DISCRETIONARY	CANON BUSINESS SOLUTIONS	COPY OVERAGES	176.43
03	410	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER JUL/AUG	3,413.14
03	410	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	105.90
03	410	UNRESTRICTED RESOURCE	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	2,271.14
03	410	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	101.17
03	415	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	19.55
03	500	UNRESTRICTED RESOURCE	ACCENT ON TRAVEL	CONF AIRFARE	251.70
03	500	UNRESTRICTED RESOURCE	ALLEN, IRENE	REIMB MILEAGE	115.69
03	500	UNRESTRICTED RESOURCE	BANKCARD SERVICES	SUPPLIES	81.94
03	500	UNRESTRICTED RESOURCE	BANKCARD SERVICES	CONF & SUPPLIES	536.56
03	500	UNRESTRICTED RESOURCE	BURTRONICS (MARTIN BUS. MACH)	COPIER MAINT.	705.24
03	500	UNRESTRICTED RESOURCE	CADIZ SUSAN	REIMB SUPPLIES	84.87
03	500	UNRESTRICTED RESOURCE	CADIZ SUSAN	REIMB SUPPLIES	130.24
03	500	UNRESTRICTED RESOURCE	CASBO PROFESSIONAL DEVELOPMENT	CONF FEES	290.00
03	500	UNRESTRICTED RESOURCE	CSBA	CONF FEES	380.00
03	500	UNRESTRICTED RESOURCE	FEDERAL EXPRESS CORP	POSTAGE	12.09
03	500	UNRESTRICTED RESOURCE	FRANCHISE TAX BOARD	FAC CORP 04 TAXES	50.00
03	500	UNRESTRICTED RESOURCE	JENSEN, PAUL	REIMB SUPPLIES	113.56
03	500	UNRESTRICTED RESOURCE	JENSEN, PAUL	REIMB SUPPLIES	103.44
03	500	UNRESTRICTED RESOURCE	JURUPA COMMUNITY SERVICES	WATER JUL/AUG	1,802.89
03	500	UNRESTRICTED RESOURCE	JURUPA UNIFIED	CHECK CHARGE	53.34
03	500	UNRESTRICTED RESOURCE	KATHLEEN HUBER	REIMB MILEAGE	80.58
03	500	UNRESTRICTED RESOURCE	MICHELSON, SANDRA J.	REIMB SUPPLIES	74.93
03	500	UNRESTRICTED RESOURCE	NEXTEL	PHONE AUG	2,437.93
03	500	UNRESTRICTED RESOURCE	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	3,772.54
03	500	UNRESTRICTED RESOURCE	RIVERSIDE CO. OFFICE OF EDUCA.	CONF FEES	150.00
03	500	UNRESTRICTED RESOURCE	RIVERSIDE CO. OFFICE OF EDUCA.	CONF FEES	15.00
03	500	UNRESTRICTED RESOURCE	RUBIDOUX COMMUNITY SERVICES	JULY WATER	980.81
03	500	UNRESTRICTED RESOURCE	SBC	JULY PHONE	64.13
03	500	UNRESTRICTED RESOURCE	SBC	PHONE JULY	2,079.16

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JURUPA UNIFIED SCHOOL DISTRICT
Report of Disbursement Order Purchases

Purchases Over \$1
08-09-04 thru 09-03-04

Fund	Schl	Resource	Vendor	Description	Amount
03	500	UNRESTRICTED RESOURCE	SBC INTERNET SERVICES	INTERNET SERVICE	1,761.91
03	500	UNRESTRICTED RESOURCE	SBC-LONG DISTANCE	AUG-PHONE	76.35
03	500	UNRESTRICTED RESOURCE	SO CALIFORNIA EDISON	ELECTRIC - AUGUST	17,415.12
03	500	UNRESTRICTED RESOURCE	STEVENS, ARLENE	REIMB TB TEST	36.00
03	500	UNRESTRICTED RESOURCE	THE GAS COMPANY	GAS - JULY	205.70
03	500	UNRESTRICTED RESOURCE	WALLACE, BERTHA	REIMB SUPPLIES	32.84
03	500	UNRESTRICTED RESOURCE	WESTIN HOTEL	CONF LODGING	140.40
03	500	UNRESTRICTED RESOURCE	WILLIAM HOPKINS	REIMB MILEAGE	75.00
				TOTAL 03 FUND	\$ 309,398.58
06	000	TEACHER RECRUITING & RETENTION	SAN BERNARDINO CO. SUPT. OF SCHOOLS	REFUND INCENTIVES	926.27
06	100	SCHOOL IMPROVEMENT PROGRAM (SIP)	BURTRONICS (MARTIN BUS. MACH)	COPIER MAINTENCE	848.45
06	110	NCLB: TITLE I, PART A, BASIC GRANTS	BURTRONICS (MARTIN BUS. MACH)	COPIER MAINTENCE	178.73
06	115	SCHOOL IMPROVEMENT PROGRAM (SIP)	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	19.17
06	125	NCLB: TITLE I, PART A, BASIC GRANTS	RIVERSIDE CO. OFFICE OF EDUCA.	CONF FEES	375.00
06	130	NCLB: TITLE I, PART A, BASIC GRANTS	MINOLTA BUSINESS SOLUTIONS USA, INC	COPIER MAINT	92.51
06	130	SCHOOL IMPROVEMENT PROGRAM (SIP)	MINOLTA BUSINESS SOLUTIONS USA, INC	COPIER MAINT	49.14
06	140	NCLB: TITLE I, PART A, BASIC GRANTS	WEEKLY READER	SHIPPING/HANDLING	80.60
06	145	NCLB: TITLE I, PART A, BASIC GRANTS	CANON BUSINESS SOLUTIONS	MAINT. AGREEMNT	140.00
06	145	NCLB: TITLE I, PART A, BASIC GRANTS	PATRICIA DAWSON	CONF REIMB	298.30
06	160	NCLB: TITLE I, PART A, BASIC GRANTS	CM SCHOOL SUPPLY CO.	SUPPLIES - PO 50649	199.98
06	160	NCLB: TITLE I, PART A, BASIC GRANTS	WESTERN TROPHY MFG	TROPHY	87.28
06	165	SCHOOL IMPROVEMENT PROGRAM (SIP)	BURTRONICS (MARTIN BUS. MACH)	COPIER MAINTENCE	155.62
06	175	NCLB: TITLE I, PART A, BASIC GRANTS	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	31.97
06	200	SCHOOL IMPROVEMENT PROGRAM (SIP)	BURTRONICS (MARTIN BUS. MACH)	COPIER USAGE	136.98
06	200	SCHOOL IMPROVEMENT PROGRAM (SIP)	LAIDLAW TRANSIT, INC.	BUS SERVICE	559.16
06	205	SCHOOL IMPROVEMENT PROGRAM (SIP)	MANCHESTER GRAND HYATT SAN DIEGO	CONF LODGING	439.80
06	205	SCHOOL IMPROVEMENT PROGRAM (SIP)	SKILLPATH, INC.	CONF FEES	199.00
06	300	AGRICULTURAL VOCATIONAL INCENTIVE G	CATA	CONF. FEE	240.00
06	300	PARTNERSHIP ACADEMIES PROGRAM	CATA	CONF. FEE	240.00
06	300	PARTNERSHIP ACADEMIES PROGRAM	ELECTRONICS WAREHOUSE	SUPPLIES	517.20
06	300	AGRICULTURAL VOCATIONAL INCENTIVE G	HOTEL SAN REMO	CONF. LODGING	431.64
06	300	PARTNERSHIP ACADEMIES PROGRAM	HOTEL SAN REMO	CONF. LODGING	431.64
06	300	AIAA GRANT (RUSD)	JURUPA UNIFIED	REIMB REVOLVING CASH	347.00
06	300	AIAA GRANT (RUSD)	MICHAEL SHACKLETT	CONF REIMB	457.65
06	305	II/USP: SALT CORRECTIVE ACTION GRAN	BROOKE BEESE	CONF REIMB	112.33



JURUPA UNIFIED SCHOOL DISTRICT

Report of Disbursement Order Purchases

Purchases Over \$1
08-09-04 thru 09-03-04

Fund	Schl	Resource	Vendor	Description	Amount
06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	BRYAN KENDALL	REIMB CONF	179.01
06	305	IMMEDIATE INTERVENTION/UNDERPERFORM	CALIF. DEPT. OF EDUCATION	CONF FEES	75.00
06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	GENE ERICKSON	REIMB CONF	203.06
06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	HEATHER MCINTOSH	REIMB CONF	36.54
06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	JAMIE ANGULO	REIMB CONF	398.31
06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	JANICE CLOWARD	REIMB CONF	136.33
06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	JERRY BOWMAN	CONF REIMB	444.29
06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	JUAN SALAS	CONF REIMB	182.24
06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	KRISTINA MOORE	REIMB CONF	135.50
06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	LEONARD FISHER	REIMB CONF	132.20
06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	MARK MCFERREN	CONF REIMB	171.13
06	305	HEALTHY START: PLANNING GRANTS AND	NEXTEL	PHONE AUG	41.17
06	305	VOCATIONAL PROGRAMS: VOC & APPL TEC	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	14.32
06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	SAM DRAPIZA	REIMB CONF	30.31
06	305	IMMEDIATE INTERVENTION/UNDERPERFORM	SHERATON GRAND	CONF LODGING	201.10
06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	THERESA MEDOZA-KOVICH	REIMB CONF	122.16
06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	THUY TRUONG	REIMB CONF	58.16
06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	TRUJILLO JAY	REIMB CONF	263.18
06	425	SPECIAL EDUCATION	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	41.20
06	500	NCLB: TITLE I, PART A, BASIC GRANTS	CAASFEP	CONF FEES	700.00
06	500	NCLB: TITLE II, PART A, TEACHER QUA	CALIF. DEPT. OF EDUCATION	CONF FEES	375.00
06	500	TRANSPORTATION: HOME TO SCHOOL	CAMELIA DIECKMANN	REIMB SUPPLIES	32.31
06	500	HEAD START	CEJA, MARIA	CHILD CARE REIMB	750.00
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	CHRISTA KISH	REIMB CLAD FEES	288.00
06	500	STAFF DEVELOPMENT: INTERSEGMENTAL T	CM SCHOOL SUPPLY CO.	SUPPLIES	99.92
06	500	SPECIAL EDUCATION	CONDIT, IRWIN	REIMB MILEAGE	60.51
06	500	SPECIAL EDUCATION	DEMOR, JOHN	REIMB MILEAGE	109.92
06	500	HEAD START	ELIZABETH DOMINGUEZ	CHILD CARE REIMB	750.00
06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	ELZIG, BILL	REIMB MILEAGE	310.50
06	500	SPECIAL EDUCATION	HALE BERTHA	REIMB MILEAGE	14.96
06	500	NCLB: TITLE I, PART A, BASIC GRANTS	HYATT SAN DIEGO	CONF LODGING	663.00
06	500	TRANSPORTATION: HOME TO SCHOOL	LAIDLAW TRANSIT, INC.	BUS SERVICE	228.16
06	500	TRANSPORTATION: HOME TO SCHOOL	LAIDLAW TRANSPORTATION	BUS SERVICE	519.66
06	500	HEAD START	LOURDES VALDEZ	CHILD CARE REIMB	750.00
06	500	HEAD START	MARISELA SOLORZANO	CHILD CARE REIMB	10.00
06	500	HEAD START	MARTIN CASTILLO	CHILD CARE REIMB	10.00

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JURUPA UNIFIED SCHOOL DISTRICT

Report of Disbursement Order Purchases

Purchases Over \$1
08-09-04 thru 09-03-04

Fund	Schl	Resource	Vendor	Description	Amount
06	500	COMMUNITY-BASED TUTORING GRANTS	NEXTEL	PHONE AUG	18.11
06	500	HEALTHY CHILDREN CONNECTION PROGRAM	NEXTEL	PHONE AUG	85.39
06	500	NCLB: TITLE I, PART A, BASIC GRANTS	NEXTEL	PHONE AUG	604.50
06	500	SCHOOL READINESS PROGRAM	NEXTEL	PHONE AUG	18.10
06	500	SCHOOL SAFETY & VIOLENCE PREVENTION	NEXTEL	PHONE AUG	270.89
06	500	TRANSPORTATION: HOME TO SCHOOL	NEXTEL	PHONE AUG	51.80
06	500	WORKFORCE INVESTMENT ACT (WIA)	NEXTEL	PHONE AUG	44.84
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	43.39
06	500	HEAD START	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	43.61
06	500	HEALTHY CHILDREN CONNECTION PROGRAM	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	51.43
06	500	WORKFORCE INVESTMENT ACT (WIA)	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	112.60
06	500	TRANSPORTATION: HOME TO SCHOOL	PEMBERTON JAN	REIMB SUPPLIES	15.00
06	500	NCLB: TITLE II, PART A, TEACHER QUA	SHERATON GRAND	CONF LODGING	703.85
06	500	SPECIAL EDUCATION	STEVENS, ARLENE	REIMB MILEAGE	110.40
06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	TRENTON HANSON	REIMB CLAD FEES	233.00
06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	U C REGENTS	CONF FEES	225.00
06	500	HEAD START	WIGG, JUDITH	REIMB SUPPLIES	89.92
06	500	HEAD START	WILLIS, MARSHA	REIMB SUPPLIES	471.36
				TOTAL 06 FUND	\$ 19,325.76
11	401	ADULT EDUCATION APPORTIONMENT	GEORGINA CERVANTES	TEXTBOOK REFUND	25.00
11	401	ADULT EDUCATION APPORTIONMENT	LAURA BROWN	TEXTBOOK REFUND	25.00
11	401	ADULT EDUCATION APPORTIONMENT	MYRNA PONCE	TEXTBOOK REFUND	15.00
11	401	ADULT EDUCATION APPORTIONMENT	PAULINE ORNELAS	TEXTBOOK REFUND	25.00
11	401	ADULT EDUCATION APPORTIONMENT	RAYMOND RONQUILLO	TEXTBOOK REFUND	25.00
				TOTAL 11 FUND	\$ 115.00
12	500	CHILD DEVELOPMENT: STATE PRESCHOOL	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	11.90
				TOTAL 12 FUND	\$ 11.90
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	CYNDIE CHURILLA	OFFICE SUPPLIES	29.00
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	DEVEREAUX CHARITA	MILEAGE REIMB	111.69
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	MIKE BYNUM	MATERIALS AND SUPPLIES	107.86
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	NEXTEL	PHONE AUG	190.30
13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	PACIFIC TELEPHONE/WORLDCOM	JULY - PHONE	529.59
				TOTAL 13 FUND	\$ 968.44


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JURUPA UNIFIED SCHOOL DISTRICT Report of Disbursement Order Purchases

Purchases Over \$1
 08-09-04 thru 09-03-04

Fund	Schl Resource	Vendor	Description	Amount
25	500	UNRESTRICTED RESOURCE	ACCESS FEE - PERALTA	12,100.00
			TOTAL 25 FUND	\$ 12,100.00
35	310	UNRESTRICTED RESOURCE	WATER JUL/AUG	32.80
35	310	UNRESTRICTED RESOURCE	JULY - PHONE	14.32
35	310	UNRESTRICTED RESOURCE	ELECTRIC - AUGUST	12.90
35	310	UNRESTRICTED RESOURCE	GAS - JULY	15.09
			TOTAL 35 FUND	75.11

127 TOTAL DISBURSEMENT ORDERS TOTALING \$ 341,994.79

APPROVAL: 
 BUSINESS MANAGER

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Jurupa Unified School District
Report of Purchases
Purchases Over \$200
8/14/04 thru 9/03/04

P.O. #	Fund	School	Resource	Vendor	Description	Amount
P51825	06	500	GIFTED & TALENTED EDUCATION (GATE)	CANNON PIANO'S	EC-OPEN PO-PIANO TUNING AND REPAIRS	\$ 988.06
P52762	03	500	UNRESTRICTED RESOURCE	SAN MANUEL BOTTLED WATER GROUP	EC-OPEN PO-BOTTLED WATER	500.00
P52840	14	500	DEFERRED MAINTENANCE APPORTIONMENT	REBEL RENTS	JM-MAINT-DIESEL COMPRESSOR KIT RENTAL	1,639.02
P52865	14	500	DEFERRED MAINTENANCE APPORTIONMENT	REBEL RENTS	JMS-MAINT-BACKHOE RENTAL	5,084.13
P52937	06	500	TRANSPORTATION: HOME TO SCHOOL	PARKHOUSE TIRE, INC.	TRAN-OPEN PO-PARTS FOR DISTRICT VEHICLES	19,302.01
P52969	03	500	UNRESTRICTED RESOURCE	AA EQUIPMENT	MAINT-JOHN DEERE TURF GATOR REPAIR	946.06
P53002	14	500	DEFERRED MAINTENANCE APPORTIONMENT	CONTRACT CARPET COMPANY	MAINT-FURNISH & INSTALL CARPET	7,413.90
P53007	03	500	UNRESTRICTED RESOURCE	FOUR SEASON'S TREE SERVICE	VB-GRNDS-TREE REMOVAL	3,940.00
P53017	14	500	DEFERRED MAINTENANCE APPORTIONMENT	FOURTH STREET ROCK CRUSHER	JM-MAINT-CONCRETE	18,801.96
P53022	03	500	UNRESTRICTED RESOURCE	PEDLEY EQUIPMENT RENTAL	MAINT-TRENCHER & TRAILER RENTAL	1,431.00
P53076	03	400	UNRESTRICTED RESOURCE	WILLIAMS SCOTSMAN	LC-MODULARS	481.82
P53137	06	305	II/USP: SALT CORRECTIVE ACTION GRAN	MCGRATHS	RH-CATERING SERVICES	244.38
P53201	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	INLAND LIGHTING	MAINT-LIGHTING SUPPLIES	1,809.66
P53217	03	500	EDUCATION CENTER PROJECT	ZEPHYR TURFCARE EQUIPMENT	WR-FLOAT RENTAL	754.25
P53270	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	ROYAL WHOLESALÉ ELECTRIC	MAINT-OPEN PO-ELECTRICAL SUPPLIES	500.00
P53284	06	500	HEAD START	STATER BROTHERS	EC-OPEN PO-SUPPLIES	180.00
P53284	06	500	NCLB: TITLE I, PART A, BASIC GRANTS	STATER BROTHERS	EC-OPEN PO-SUPPLIES	40.00
P53284	12	500	CHILD DEVELOPMENT: STATE PRESCHOOL	STATER BROTHERS	EC-OPEN PO-SUPPLIES	180.00
P53304	14	500	DEFERRED MAINTENANCE APPORTIONMENT	FOURTH STREET ROCK CRUSHER	JMS-MAINT-CONCRETE	5,040.47
P53305	14	500	DEFERRED MAINTENANCE APPORTIONMENT	ALLSTAR CONCRETE PUMPING SERVICE	JMS-MAINT-CONCRETE	1,020.00
P53310	40	500	UNRESTRICTED RESOURCE	EWING IRRIGATION PRODUCTS	TS-GRNDS-MISC. PVC PIPE	888.80
P53320	14	500	DEFERRED MAINTENANCE APPORTIONMENT	GLEN PRODUCTS	CR-MAINT-BATHROOM PARTITIONS	1,749.65
P53322	14	500	DEFERRED MAINTENANCE APPORTIONMENT	CONTRACT CARPET COMPANY	WR-MAINT-CARPET	4,942.60
P53334	03	500	UNRESTRICTED RESOURCE	LAWN TECH EQUIPMENT	MAINT-POWER PRUNER & BLOWER	769.34
P53335	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	CLARK SECURITY PRODUCTS	MAINT-LOCKS	883.98
P53365	14	500	DEFERRED MAINTENANCE APPORTIONMENT	SPECTRA-TONE PAINT CORPORATION	PORTABLES-MAINT-PRIMER	494.18
P53376	03	500	EDUCATION CENTER PROJECT	LEROY'S LANDSCAPE SERVICE	WR-GRNDS-HYDRO-SEED	4,518.75
P53377	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	STATE WIDE MECHANICAL, INC.	RH-BOILER REPAIRS	207.13
P53415	03	500	UNRESTRICTED RESOURCE	EMPIRE MOWERS	MAINT-MIDMARK TRENCHER REPAIR	750.00
P53416	03	500	UNRESTRICTED RESOURCE	AA EQUIPMENT	MAINT-CHIPPER REPAIR	1,084.04
P53417	03	500	EDUCATION CENTER PROJECT	LEROY'S LANDSCAPE SERVICE	TS-GRNDS-HYDRO-SEED	3,125.00
P53418	03	500	EDUCATION CENTER PROJECT	ELROD FENCING CO.	TS-WR-JVH-MAINT-WALK GATES	750.00
P53420	03	500	UNRESTRICTED RESOURCE	ERIC CHAMBERLAIN PEST CONTROL	TS-WR-GRNDS-WEED ABATEMENT SPRAY	448.00
P53434	21	180	UNRESTRICTED RESOURCE	EPIC ENGINEERS	MAINT-ENGINEERING CONSULTANT	617.50
P53434	21	215	UNRESTRICTED RESOURCE	EPIC ENGINEERS	MAINT-ENGINEERING CONSULTANT	570.00
P53435	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	ALL CITIES STEEL & FABRICATION	MAINT-ALUM. TUBE	568.75

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Jurupa Unified School District

Report of Purchases

Purchases Over \$200

8/14/04 thru 9/03/04

P.O. #	Fund	School	Resource	Vendor	Description	Amount
P53473	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	MC2-MGMNT & COMMUNICATION CONSULT	MAINT-SOFTWARE SUPPORT	600.00
P53474	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	ROTO-ROOTER SERVICE/PLUMBING	JMS-MAINT-JYDRO-JET	435.00
P53475	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	JIMNI SYSTEMS, INC.	MAINT-SER. AGREEMENT FOR PUMP STATION	900.00
P53476	14	500	DEFERRED MAINTENANCE APPORTIONMENT	FOURTH STREET ROCK CRUSHER	JM-MAINT-CONCRETE	5,047.14
P53477	14	500	DEFERRED MAINTENANCE APPORTIONMENT	ALLSTAR CONCRETE PUMPING SERVICE	MAINT/JMS-CONCRETE PUMPING	350.00
P53481	03	500	UNRESTRICTED RESOURCE	WAXIE SANITARY SUP. 334773400	MAINT-CUSTODIAL SUPPLIES	220.67
P53482	14	500	DEFERRED MAINTENANCE APPORTIONMENT	BEST ACCESS SYSTEMS	DIST WIDE-MAINT-LOCKS	4,921.33
P53483	03	500	UNRESTRICTED RESOURCE	UNITED GREEN MARK, INC.	MAINT-IRRIGATION SUPPLIES	1,046.14
P53487	14	500	DEFERRED MAINTENANCE APPORTIONMENT	FOURTH STREET ROCK CRUSHER	VB-MAINT-CONCRETE	608.09
P53492	14	500	DEFERRED MAINTENANCE APPORTIONMENT	BRICKLEY CONSTRUCTION	IA-MAINT-REMOVE AND DISPOSE FLOOR TILE	9,225.00
P53495	14	500	DEFERRED MAINTENANCE APPORTIONMENT	CHATFIELD-CLARKE COMPANY	JMS-WR-MAINT-WHITEBOARDS	1,788.11
P53534	06	200	IMMEDIATE INTERVENTION/UNDERPERFORM	PREMIER AGENDAS	JMS-STUDENT/TEACHER AGENDAS	1,218.15
P53534	06	200	NCLB: TITLE I, PART A, BASIC GRANTS	PREMIER AGENDAS	JMS-STUDENT/TEACHER AGENDAS	1,218.15
P53534	06	200	SCHOOL IMPROVEMENT PROGRAM (SIP)	PREMIER AGENDAS	JMS-STUDENT/TEACHER AGENDAS	1,218.16
P53576	14	500	DEFERRED MAINTENANCE APPORTIONMENT	FAIR PRICE CARPETS	JM-MAINT-TILE FLOORING	3,827.50
P53577	03	500	UNRESTRICTED RESOURCE	ERIC CHAMBERLAIN PEST CONTROL	MLM-NV-GRNDS-WEED ABATEMENT	370.00
P53580	03	500	EDUCATION CENTER PROJECT	LEROY'S LANDSCAPE SERVICE	TS-GRNDS-HYDRO-SEED	4,093.75
P53581	03	500	EDUCATION CENTER PROJECT	EWING IRRIGATION PRODUCTS	TS-GRNDS-STATION CONTROLLER	1,122.76
P53590	03	500	UNRESTRICTED RESOURCE	PIONEER STATIONERS INC	CSR-STOCK	6,718.17
P53591	03	500	UNRESTRICTED RESOURCE	XEROX CORP - CUST. #971788765	CSR-STOCK	3,401.35
P53602	03	500	UNRESTRICTED RESOURCE	MIRA LOMA TRAILER SUPPLIES	MAINT-TRAILER PARTS	202.35
P53603	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	SPARTAN TOOLS	MAINT-MAGNUM CABLE	249.98
P53644	03	500	EDUCATION CENTER PROJECT	EWING IRRIGATION PRODUCTS	JM-GRNDS-IRRIGATION SUPPLIES	570.09
P53652	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	WHITE CAP INDUSTRIES	MAINT-ROTARY HAMMER	589.34
P53653	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	HOME DEPOT	MAINT-TRUCK BOXES	333.90
P53654	14	500	DEFERRED MAINTENANCE APPORTIONMENT	C.D.G. MATERIALS, INC.	JVH-MAINT-DECOMPOSED GRANITE	431.50
P53663	14	500	DEFERRED MAINTENANCE APPORTIONMENT	MISSION GARDEN SUPPLY	JVH-MAINT-WIRE PANELS	1,026.65
P53664	14	500	DEFERRED MAINTENANCE APPORTIONMENT	FAIR PRICE CARPETS	MLM-MAINT-CARPET	9,685.00
P53665	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	DUNN EDWARDS PAINT	RH-MAINT- CLEAR GLOSS POLY	222.60
P53674	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	CONSOLIDATED ELECTRICAL DIST.	MAINT-SUPPLIES	331.15
P53675	03	500	UNRESTRICTED RESOURCE	EWING IRRIGATION PRODUCTS	VB-GRNDS-IRRIGATION SUPPLIES	483.63
P53733	14	500	DEFERRED MAINTENANCE APPORTIONMENT	GLEN PRODUCTS	MAINT-WALL SYSTEMS SUPPLIES	1,816.72
P53747	03	500	UNRESTRICTED RESOURCE	SOUNDS OF MUSIC	CSR-INSTRUMENT REPAIRS	1,989.00
P53749	03	500	UNRESTRICTED RESOURCE	PSYCHOLOGICAL CORPORATION, THE	EC-ASSESSMENT MATERIALS	531.06
P53749	06	500	SPECIAL EDUCATION	PSYCHOLOGICAL CORPORATION, THE	EC-ASSESSMENT MATERIALS	469.82
P53757	06	500	MEDI-CAL BILLING OPTION	AMERICAN GUIDANCE SERVICE	EC-FORMS	2,448.54

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Report of Purchases

Purchases Over \$200

8/14/04 thru 9/03/04

P.O. #	Fund	School	Resource	Vendor	Description	Amount
P53762	06	500	COMMUNITY-BASED TUTORING GRANTS	NEW READERS PRESS	LC-AE-CBET MATERIALS	11,598.07
P53762	11	400	ADULT EDUCATION APPORTIONMENT	NEW READERS PRESS	LC-AE-CBET MATERIALS	1,288.67
P53763	03	500	UNRESTRICTED RESOURCE	U.S. POSTAL SERVICE	CSR-STOCK	1,850.00
P53764	03	500	UNRESTRICTED RESOURCE	SOUTHWEST SCHOOL SUPPLY	CSR-STOCK	7,417.62
P53765	03	500	UNRESTRICTED RESOURCE	OFFICE DEPOT	CSR-STOCK	7,403.50
P53787	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	ELROD FENCING CO.	MAINT-CHAIN LINK FENCING	976.00
P53788	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	FERGUSON ENTERPRISES	MAINT-DIAPHRAM REPAIR KIT	445.95
P53789	14	500	DEFERRED MAINTENANCE APPORTIONMENT	FAIR PRICE CARPETS	SA-MAINT-TILE FLOORING	5,659.00
P53790	03	500	UNRESTRICTED RESOURCE	FOUR SEASON'S TREE SERVICE	VB-GRNDS-TREE SERVICES	925.00
P53791	14	500	DEFERRED MAINTENANCE APPORTIONMENT	FOURTH STREET ROCK CRUSHER	MAINT-CONCRETE	2,471.79
P53793	14	500	DEFERRED MAINTENANCE APPORTIONMENT	ALLSTAR CONCRETE PUMPING	JMS-MAINT-CONCRETE PUMPING	350.00
P53794	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	ROTO-ROOTER SERVICE/PLUMBING	RL-MAINT-PLUMBING SERVICE	960.00
P53795	06	500	NCLB: TITLE II, PART D, ENHANCING E	DELL	EC-INTEL PROCESSOR	11,356.22
P53830	06	500	WORKFORCE INVESTMENT ACT (WIA)	CLEAR COMMUNICATIONS	LC-YOC-NORSTAT 6/16 KSU	249.00
P53836	14	500	DEFERRED MAINTENANCE APPORTIONMENT	FRAZEE PAINT & WALLCOVERING	MAINT-PAINT	694.66
P53837	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	SIERRA WHOLESALE HARDWARE	MAINT-DOOR	404.76
P53839	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	ROYAL WHOLESALE ELECTRIC	MAINT-SUPPLIES	213.99
P53840	06	300	AIAA GRANT (RUSD)	DELL	JVH-FLAT PANEL MONITOR	1,316.92
P53844	03	500	UNRESTRICTED RESOURCE	ULINE	MATERIALS AND SUPPLIES	1,915.84
P53848	03	500	UNRESTRICTED RESOURCE	ZONES	CSR-STOCK	5,598.69
P53850	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	CAL-WAL GYPSUM SUPPLY	MAINT-SUPPLIES	429.06
P53851	03	500	UNRESTRICTED RESOURCE	SUNBELT RENTALS	MAINT-EQUIPMENT RENTAL	340.17
P53857	14	500	DEFERRED MAINTENANCE APPORTIONMENT	ALLSTAR CONCRETE PUMPING SERVICE	JVHS-CONCRETE PUMPING SERVICE	700.00
P53905	06	500	TRANSPORTATION: HOME TO SCHOOL	RDO TRUCK CENTER COMPANY	TRAN-OPEN PO-DIST VEHICLES REPAIRS	2,000.00
P53932	03	506	UNRESTRICTED RESOURCE	CORPORATE EXPRESS	JVH-OPEN PO-SUPPLIES	700.00
P53951	06	500	INSTRUCTIONAL MATERIALS REALIGNMENT	EDUCATION MATTERS	GH-RESOURCE MATERIALS	388.29
P53960	06	500	NCLB: TITLE II, PART A, TEACHER QUA	CORPORATE EXPRESS	EC-STAFF DEVELOPMENT SUPPLIES	403.27
P53961	06	500	NCLB: TITLE I, PART A, BASIC GRANTS	CORPORATE EXPRESS	EC-FILING SUPPLIES	339.42
P53962	03	500	UNRESTRICTED RESOURCE	INTERNATIONAL LASER GROUP	EC-INKJET CARTRIDGES	358.81
P53964	03	300	UNRESTRICTED RESOURCE	INTERNATIONAL LASER GROUP	JVH-LASERJET CARTRIDGES	947.12
P53966	03	500	UNRESTRICTED RESOURCE	AMERICAN FIRE SAFETY	DIST WIDE-OPER-FIRE EXTINGUISHERS	1,016.19
P53968	03	500	EDUCATION CENTER PROJECT	PARKVIEW NURSERY	JMS-LANDSCAPING SUPPLIES	784.31
P53971	03	500	EDUCATION CENTER PROJECT	DELL	EC-DESKTOP COMPUTER	1,605.78
P53972	03	400	UNRESTRICTED RESOURCE	DELL	LC-AE-FLAT PANEL MONOCOLOR MONITOR	435.42
P53974	03	300	DISCRETIONARY	INTERNATIONAL LASER GROUP	JVH-PRINT CARTRIDGE	278.00
P53976	14	500	DEFERRED MAINTENANCE APPORTIONMENT	HOME DEPOT	MAINT-CEILING TILES	1,408.29

Jurupa Unified School District

Report of Purchases

Purchases Over \$200

8/14/04 thru 9/03/04

P.O. #	Fund	School	Resource	Vendor	Description	Amount
P53978	06	155	NCLB: TITLE I, PART A, BASIC GRANTS	FOLLETT LIBRARY BOOK CO.	SA-TW-TEXTBOOKS	378.59
P53981	14	500	DEFERRED MAINTENANCE APPORTIONMENT	VISTA PAINT	JVH-VB-MAINT-PAINT SUPPLIES	497.45
P53982	03	500	EDUCATION CENTER PROJECT	AG SOD FARM	JMS-SOD	2,413.33
P53984	14	500	DEFERRED MAINTENANCE APPORTIONMENT	SIERRA WHOLESALE HARDWARE	MAINT-SUPPLIES	966.52
P53985	14	500	DEFERRED MAINTENANCE APPORTIONMENT	FAIR PRICE CARPETS	MAINT-JVHS-FLOORING MATERIAL	5,015.00
P53986	06	170	SCHOOL IMPROVEMENT PROGRAM (SIP)	QUICK CRETE PRODUCTS CORP.	VB-PICNIC TABLES	11,523.86
P53987	06	300	AIAA GRANT (RUSD)	OFFICETRONICS	JVH-TYPEWRITER	2,468.00
P53988	03	150	DONATIONS	QUICK CRETE PRODUCTS CORP.	SC-LUNCH TABLE	800.58
P53989	03	125	GOVERNOR'S PERFORMANCE AWARD (SB1X)	CHATFIELD-CLARKE COMPANY	MB-WHITEBOARD	589.39
P53990	03	150	DISCRETIONARY	MINOLTA BUSINESS SOLUTIONS USA, INC	DIST WIDE-MAINT AGREEMENTS-COPIERS	1,050.00
P53990	03	500	UNRESTRICTED RESOURCE	MINOLTA BUSINESS SOLUTIONS USA, INC	DIST WIDE-MAINT AGREEMENTS-COPIERS	9,436.88
P53990	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	MINOLTA BUSINESS SOLUTIONS USA, INC	DIST WIDE-MAINT AGREEMENTS-COPIERS	2,360.52
P53990	06	155	SCHOOL IMPROVEMENT PROGRAM (SIP)	MINOLTA BUSINESS SOLUTIONS USA, INC	DIST WIDE-MAINT AGREEMENTS-COPIERS	4,826.40
P53990	06	170	SCHOOL IMPROVEMENT PROGRAM (SIP)	MINOLTA BUSINESS SOLUTIONS USA, INC	DIST WIDE-MAINT AGREEMENTS-COPIERS	4,826.40
P53990	06	500	TRANSPORTATION: HOME TO SCHOOL	MINOLTA BUSINESS SOLUTIONS USA, INC	DIST WIDE-MAINT AGREEMENTS-COPIERS	1,500.00
P53990	13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	MINOLTA BUSINESS SOLUTIONS USA, INC	DIST WIDE-MAINT AGREEMENTS-COPIERS	3,000.00
P53991	06	500	NCLB: TITLE II, PART A, TEACHER QUA	SANFORD SYSTEMS	EC-API & AYP ADVANCE REPORT	3,000.00
P53992	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	THOMPSON ENGINEERING CO	JVH-MAINT-LOUDSPEAKER SYSTEM	14,724.00
P53993	03	300	DISCRETIONARY	VIRCO MANUFACTURING COMPANY	JVH-BOOK SHELVES	1,164.78
P53994	03	110	GOVERNOR'S PERFORMANCE AWARD (SB1X)	VIRCO MANUFACTURING COMPANY	GH-BOOK SHELVES	931.80
P53995	03	125	GOVERNOR'S PERFORMANCE AWARD (SB1X)	CULVER-NEWLIN INC	MB-STUDENT CHAIRS	1,733.27
P53996	03	110	GOVERNOR'S PERFORMANCE AWARD (SB1X)	CULVER-NEWLIN INC	GH-CHAIRS	2,215.43
P53997	03	110	GOVERNOR'S PERFORMANCE AWARD (SB1X)	VIRCO MANUFACTURING COMPANY	GH-DESKS	2,548.02
P53998	03	110	GOVERNOR'S PERFORMANCE AWARD (SB1X)	CULVER-NEWLIN INC	GH-SWIVEL CHAIRS	2,820.29
P53999	03	140	DONATIONS	NATIONAL BUSINESS FURNITURE	PER-OFFICE FURNITURE	132.98
P53999	03	140	GOVERNOR'S PERFORMANCE AWARD (SB1X)	NATIONAL BUSINESS FURNITURE	PER-OFFICE FURNITURE	1,500.00
P54000	03	140	DISCRETIONARY	DAVE BANG ASSOCIATES, INC.	PER-BENCHES	1,000.00
P54000	03	140	DONATIONS	DAVE BANG ASSOCIATES, INC.	PER-BENCHES	800.00
P54000	06	140	SCHOOL IMPROVEMENT PROGRAM (SIP)	DAVE BANG ASSOCIATES, INC.	PER-BENCHES	2,481.43
P54001	03	500	UNANTICIPATED CAPITAL OUTLAY F & E	CULVER-NEWLIN INC	JMS-STUDENT CHAIRS	1,338.04
P54002	03	500	UNANTICIPATED CAPITAL OUTLAY F & E	VIRCO MANUFACTURING COMPANY	JMS-STUDENT DESKS	2,525.23
P54003	25	500	UNRESTRICTED RESOURCE	VIRCO MANUFACTURING COMPANY	RHS-STUDENT DESKS	6,958.93
P54004	03	155	DISCRETIONARY	CHATFIELD-CLARKE COMPANY	SA-MARKER BOARDS	320.20
P54005	06	500	NCLB: TITLE I, PART A, BASIC GRANTS	BROWNSTONE PUBLISHERS, INC.	EC-COMPLIANCE MANUAL	207.87
P54006	06	500	WORKFORCE INVESTMENT ACT (WIA)	KNOTT'S BERRY FARM, ED. PRGM.	LC-YOC-FIELD TRIP TO KNOTT'S BERRY FARM	1,425.00
P54007	06	110	SCHOOL IMPROVEMENT PROGRAM (SIP)	EDUCATION MATTERS	GH-SUPPLIES FOR PARENT MEETING/OUTREAC	200.58

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Jurupa Unified School District
Report of Purchases
Purchases Over \$200
8/14/04 thru 9/03/04

P.O. #	Fund	School	Resource	Vendor	Description	Amount
P54008	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	AIR COLD SUPPLY INC	MAINT-OPEN PO-HVAC SUPPLIES	1,000.00
P54009	03	500	SAFETY CREDIT	AMERICAN RED CROSS	EC-CPR TRAINING	6,000.00
P54010	03	500	UNRESTRICTED RESOURCE	SHRED-IT	EC-OPEN PO-DOCUMENT SHREDDING	2,500.00
P54011	03	500	UNRESTRICTED RESOURCE	WAXIE SANITARY SUP. 334773400	CSR-STOCK	1,908.90
P54017	06	501	SPECIAL EDUCATION	SPORTIME	EC-INSTRUCTIONAL MATERIALS	222.13
P54019	03	305	DISCRETIONARY	CORPORATE EXPRESS	RH-INK CARTRIDGES	203.49
P54026	06	160	NCLB: TITLE I, PART A, BASIC GRANTS	SRA MACMILLAN/MCGRAW-HILL	SS-RESOURCE MATERIALS	797.18
P54027	06	110	NCLB: TITLE I, PART A, BASIC GRANTS	STUDIES WEEKLY, INC.	GH-SUBSCRIPTIONS	455.77
P54030	06	500	SPECIAL EDUCATION	HARCOURT BRACE EDUCATIONAL	EC-RESOURCE MATERIALS	431.92
P54031	06	500	SPECIAL EDUCATION	JANELLE PUBLICATIONS	EC-INSTRUCTIONAL MATERIALS	217.67
P54032	06	500	SPECIAL EDUCATION	THINKING PUBLICATIONS	EC-INSTRUCTIONAL MATERIALS	238.82
P54033	03	140	GOVERNOR'S PERFORMANCE AWARD (SB1X)	SIMPLER LIFE EMERGENCY PROVISIONS	PER-MEDICAL SUPPLIES	1,992.86
P54037	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	CHATFIELD-CLARKE COMPANY	MM-VINYL TACKBOARD	560.41
P54045	06	125	IMMEDIATE INTERVENTION/UNDERPERFORM	PCI EDUCATIONAL PUBLISHING	MB-EDMARK LEVEL I & II	1,109.01
P54046	03	500	UNRESTRICTED RESOURCE	A & H RENTALS	MLM-RENTALS	205.00
P54050	03	300	DISCRETIONARY	GLENCOE - MCGRAW HILL	JVH-WORKFORCE 2000	315.56
P54052	06	500	NCLB: TITLE II, PART A, TEACHER QUA	SOPRIS WEST	EC-INSTRUCTIONAL MATERIALS	10,658.74
P54053	03	400	UNRESTRICTED RESOURCE	CAEAA	LC-MEMBERSHIP FEES	350.00
P54054	03	500	UNRESTRICTED RESOURCE	ACSA FOUNDATION FOR	EC-MEMBERSHIP FEES	843.74
P54055	06	125	SCHOOL IMPROVEMENT PROGRAM (SIP)	ABC SCHOOL SUPPLY, INC	MB-KFK 4-IN-1 KITCHEN	412.14
P54057	06	500	MEDI-CAL BILLING OPTION	PSYCHOLOGICAL ASSESSMENT	EC-ADOLESCENT KITS	4,074.05
P54058	03	500	UNRESTRICTED RESOURCE	PSYCHOLOGICAL ASSESSMENT	EC-TESTING MATERIALS	2,423.95
P54060	03	500	UNRESTRICTED RESOURCE	PSYCHOLOGICAL ASSESSMENT	EC-TESTING MATERIALS	501.74
P54062	03	500	UNRESTRICTED RESOURCE	PSYCHOLOGICAL ASSESSMENT	EC-TESTING MATERIALS	597.82
P54065	03	500	UNRESTRICTED RESOURCE	PSYCHOLOGICAL ASSESSMENT	EC-TESTING MATERIALS	506.73
P54067	06	205	NCLB: TITLE I, PART A, BASIC GRANTS	PREMIER AGENDAS	MLM-STUDENT AGENDAS	1,999.99
P54067	06	205	SCHOOL IMPROVEMENT PROGRAM (SIP)	PREMIER AGENDAS	MLM-STUDENT AGENDAS	4,282.14
P54068	03	500	UNRESTRICTED RESOURCE	PSYCHOLOGICAL ASSESSMENT	EC-TESTING MATERIALS	219.92
P54070	06	105	NCLB: TITLE I, PART A, BASIC GRANTS	BURTRONICS (MARTIN BUS. MACH)	GA-MAINT AGREEMENT-COPIER #CR1610	5,000.00
P54071	03	300	DISCRETIONARY	MBM	JVH-FIRST AID & ATHLETIC TRAINING SUPPLIES	2,216.48
P54074	03	110	GOVERNOR'S PERFORMANCE AWARD (SB1X)	VIRCO MANUFACTURING COMPANY	GA-BOOKCASE	9,318.22
P54075	03	300	DISCRETIONARY	WARDS	JVH-SCIENCE MATERIALS & SUPPLIES	1,597.36
P54076	06	155	SCHOOL IMPROVEMENT PROGRAM (SIP)	CULVER-NEWLIN INC	SA-HOLGA 5-DRAWER	336.28
P54077	06	405	COMMUNITY DAY SCHOOLS	APEX LEARNING	LC-SUBSCRIPTION-BOXER MATH.COM	2,000.00
P54077	11	400	ADULT EDUCATION APPORTIONMENT	APEX LEARNING	LC-SUBSCRIPTION-BOXER MATH.COM	2,000.00
P54078	06	500	MEDI-CAL BILLING OPTION	PSYCHOLOGICAL ASSESSMENT	EC-TESTING MATERIALS	751.12

Jurupa Unified School District

Report of Purchases

Purchases Over \$200

8/14/04 thru 9/03/04

P.O. #	Fund	School	Resource	Vendor	Description	Amount
P54079	03	500	UNRESTRICTED RESOURCE	PSYCHOLOGICAL ASSESSMENT	EC-TESTING MATERIALS	398.00
P54080	03	175	DISCRETIONARY	CORPORATE EXPRESS	WR-OPEN PO-SUPPLIES	500.00
P54081	03	400	UNRESTRICTED RESOURCE	NATIONAL BUSINESS FURNITURE	LC-AE-WORKSTATION/CHAIR	876.12
P54082	03	140	GOVERNOR'S PERFORMANCE AWARD (SB1X)	DEMCO SUPPLY INC	PER-STORAGE CUBBIES	1,020.80
P54083	06	500	COMMUNITY-BASED TUTORING GRANTS	MCGRAW-HILL/CONTEMPORARY	LC-AE-CBET/ESL MATERIALS	29,543.03
P54083	11	400	ADULT EDUCATION APPORTIONMENT	MCGRAW-HILL/CONTEMPORARY	LC-AE-CBET/ESL MATERIALS	12,661.34
P54084	03	500	UNRESTRICTED RESOURCE	WESTERN PSYCHOLOGICAL SERVICES	EC-TESTING MATERIALS	226.97
P54086	03	500	UNRESTRICTED RESOURCE	RIVERSIDE CO. HEALTH DEPT.	EC-HEALTH PERMIT-RHS	259.00
P54087	03	500	UNRESTRICTED RESOURCE	RIVERSIDE CO. HEALTH DEPT.	EC-HEALTH PERMIT-JVHS	259.00
P54090	03	500	UNRESTRICTED RESOURCE	SLOSSON EDUCATIONAL PUB.	EC-TESTING MATERIALS	303.80
P54092	03	500	UNRESTRICTED RESOURCE	PRESS ENTERPRISE COMPANY	EC-ADVERTISING FEE	270.40
P54094	06	500	SPECIAL EDUCATION	CINNAMON HILLS YOUTH CRISIS CENTER	EC-IEP EVALUATION	700.00
P54095	03	100	DONATIONS	RENAISSANCE LEARNING SYSTEMS	CR-STAR STUDENT EXPAN. BLOCK	555.99
P54101	06	110	NCLB: TITLE I, PART A, BASIC GRANTS	RENAISSANCE LEARNING SYSTEMS	GH-INSTRUCTIONAL MATERIALS	728.39
P54102	06	130	NCLB: TITLE I, PART A, BASIC GRANTS	RENAISSANCE LEARNING SYSTEMS	PA-INSTRUCTIONAL MATERIALS	2,078.90
P54103	06	500	SPECIAL EDUCATION	SPEECH BIN, THE	EC-TESTING MATERIALS	487.51
P54104	03	155	DISCRETIONARY	CANON BUSINESS SOLUTIONS	VARIOUS-DIST WIDE-MAINT. AGRMNTS-CANON	454.40
P54104	03	300	DISCRETIONARY	CANON BUSINESS SOLUTIONS	VARIOUS-DIST WIDE-MAINT. AGRMNTS-CANON	377.60
P54104	03	305	DISCRETIONARY	CANON BUSINESS SOLUTIONS	VARIOUS-DIST WIDE-MAINT. AGRMNTS-CANON	560.00
P54104	03	500	STATE LOTTERY	CANON BUSINESS SOLUTIONS	VARIOUS-DIST WIDE-MAINT. AGRMNTS-CANON	160.00
P54104	06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	CANON BUSINESS SOLUTIONS	VARIOUS-DIST WIDE-MAINT. AGRMNTS-CANON	480.00
P54104	06	145	NCLB: TITLE I, PART A, BASIC GRANTS	CANON BUSINESS SOLUTIONS	VARIOUS-DIST WIDE-MAINT. AGRMNTS-CANON	480.00
P54104	06	135	SCHOOL IMPROVEMENT PROGRAM (SIP)	CANON BUSINESS SOLUTIONS	VARIOUS-DIST WIDE-MAINT. AGRMNTS-CANON	360.00
P54104	06	160	SCHOOL IMPROVEMENT PROGRAM (SIP)	CANON BUSINESS SOLUTIONS	VARIOUS-DIST WIDE-MAINT. AGRMNTS-CANON	728.00
P54104	06	165	SCHOOL IMPROVEMENT PROGRAM (SIP)	CANON BUSINESS SOLUTIONS	VARIOUS-DIST WIDE-MAINT. AGRMNTS-CANON	240.00
P54106	03	150	SCHOOL SITE EMPLOYEE BONUS (SB1667)	RENAISSANCE LEARNING SYSTEMS	SC-INSTRUCTIONAL MATERIALS	998.29
P54107	06	140	NCLB: TITLE I, PART A, BASIC GRANTS	LEAP FROG ENTERPRISES, INC.	PER-INSTRUCTIONAL MATERIALS	258.11
P54108	06	160	NCLB: TITLE I, PART A, BASIC GRANTS	RIGBY	SS-TEXTBOOKS	671.31
P54111	06	140	NCLB: TITLE I, PART A, BASIC GRANTS	GREAT PLAINS NATIONAL	PER-READING RAINBOW	2,003.65
P54116	03	410	DISCRETIONARY	FREY SCIENTIFIC CO.	NV-SCIENCE MATERIALS	320.21
P54118	06	500	GIFTED & TALENTED EDUCATION (GATE)	I.M.P.A.C. GOVERNMENT SERVICES	EC-BOOKS	716.11
P54123	03	500	UNRESTRICTED RESOURCE	I.M.P.A.C. GOVERNMENT SERVICES	EC-TECH-IP MONITOR	495.00
P54124	03	500	UNRESTRICTED RESOURCE	UNISOURCE FACILITIES SUPPLIES	CSR-STOCK	1,390.46
P54126	03	500	UNRESTRICTED RESOURCE	INLAND LIGHTING	CSR-STOCK	1,810.20
P54127	03	500	UNRESTRICTED RESOURCE	HILL YARD FLOOR CARE	CSR-STOCK	15,740.79
P54128	03	500	UNRESTRICTED RESOURCE	PIONEER CHEMICAL COMPANY	CSR-STOCK	9,085.52

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84.6

Jurupa Unified School District

Report of Purchases

Purchases Over \$200

8/14/04 thru 9/03/04

P.O. #	Fund	School	Resource	Vendor	Description	Amount
P54129	03	500	UNRESTRICTED RESOURCE	WAXIE SANITARY SUP. 334773400	CSR-STOCK	3,964.86
P54130	06	500	IASA: TECHNOLOGY LITERACY CHALLENGE	CABLE & WIRELESS TECHNOLOGIES	EC-WIRING EQUIPMENT	332.73
P54133	03	501	UNRESTRICTED RESOURCE	PARTS NOW	EC-TECH-PARTS FOR PRINTER REPAIRS	400.83
P54140	06	500	TRANSPORTATION: HOME TO SCHOOL	ALBERTSON'S	TRANS-OPEN PO-SUPPLIES FOR IN-SERVICE	225.00
P54141	06	155	SCHOOL IMPROVEMENT PROGRAM (SIP)	MINOLTA BUSINESS SYSTEMS, INC.	SA-MAINT. AGRMNT-COPIER D1551	2,400.00
P54142	06	210	NCLB: TITLE I, PART A, BASIC GRANTS	RIVERSIDE PUBLISHING CO.	MM-READING TESTS	254.34
P54143	06	210	NCLB: TITLE I, PART A, BASIC GRANTS	RIVERSIDE PUBLISHING CO.	MM-TEST SCORING SERVICE	1,194.12
P54144	06	200	IMMEDIATE INTERVENTION/UNDERPERFORM	MTM BUILDERS, INC.	JMS-OPEN PO-MASTER ANTENNA SYSTEM	5,000.00
P54144	06	200	SCHOOL IMPROVEMENT PROGRAM (SIP)	MTM BUILDERS, INC.	JMS-OPEN PO-MASTER ANTENNA SYSTEM	5,000.00
P54145	06	200	SCHOOL IMPROVEMENT PROGRAM (SIP)	RELIABLE OFFICE SOLUTIONS	JMS-MAINT AGREEMENT- GESTETNER 5308L	500.00
P54146	03	500	UNRESTRICTED RESOURCE	DANKA	TSSC-MAINT AGREEMENT-TOSHIBA 9UTS3550	1,527.75
P54147	06	200	SCHOOL IMPROVEMENT PROGRAM (SIP)	BURTRONICS (MARTIN BUS. MACH)	JMS-MAINT AGREEMENT-KONICA 7045	700.00
P54148	03	305	DISCRETIONARY	OCE-USA, INC.	RH-MAINT AGREEMENT-COPIER MODEL 3055	4,554.00
P54149	06	130	SCHOOL IMPROVEMENT PROGRAM (SIP)	MINOLTA BUSINESS SYSTEMS, INC.	PA-MAINT AGREEMENT-COPIER D1650	5,172.00
P54150	03	500	UNRESTRICTED RESOURCE	ELECTRO MEDICAL INSTRUMENTATION	EC-CALIBRATE 24 AUDIOMETERS	1,280.00
P54151	06	500	SPECIAL EDUCATION	SEEK EDUCATION, INC.	EC-SERVICES-JEP MEETING	209.50
P54152	03	500	STAR TESTING	EDUCATIONAL TESTING SERVICE	EC-TECH-PRE ID STUDENT STAR TESTS	5,325.76
P54155	03	405	UNRESTRICTED RESOURCE	OFFICE DEPOT	LC-SCORE-OPEN PO-OFFICE SUPPLIES	400.00
P54156	06	160	SCHOOL IMPROVEMENT PROGRAM (SIP)	MCGRATHS	SS-OPEN PO-CATERING SERVICES	450.00
P54157	06	175	NCLB: TITLE I, PART A, BASIC GRANTS	CM SCHOOL SUPPLY CO.	WR-OPEN PO-INSTRUCTIONAL MATERIALS	2,240.00
P54159	13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	SWIFT PRODUCE	FOOD-OPEN PO-PRODUCE	250,000.00
P54160	06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	LEARNING 24/7	RHS-TRAINING	6,500.00
P54162	03	500	UNRESTRICTED RESOURCE	GIANT CO2, INC.	RH-JVH-POOL-OPEN PO- CO2 CARBON DIOXIDE	3,000.00
P54163	03	500	UNRESTRICTED RESOURCE	FULLER ENGINEERING	RH-JVH-POOL-OPEN PO-POD CHEMICALS	16,500.00
P54164	03	500	UNRESTRICTED RESOURCE	KNORR POOL SYSTEMS INC	RH-JVH-POOL-OPEN PO-POOL EQUIP. REPAIR	5,000.00
P54165	03	500	UNRESTRICTED RESOURCE	KNORR POOL SYSTEMS INC	RH-JVH-POOL-OPEN PO-SUPPLIES	5,000.00
P54166	03	500	UNRESTRICTED RESOURCE	GIANT CO2, INC.	RH-JVH-POOL-CO2 EQUIP. REPAIR	3,000.00
P54167	03	105	DONATIONS	MCGRATHS	GA-CATERING SERVICES	408.00
P54168	06	175	NCLB: TITLE I, PART A, BASIC GRANTS	MCGRATHS	WR-BREAKFAST-STAFF MEETING 9/8/04	330.00
P54169	06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	RIVERSIDE CO. OFFICE OF EDUC.	RH-CONFERENCE RM-TRAINING 9/04	320.00
P54173	03	500	STAFF DEV. BUY OUT	MCGRATHS	IA-PER-WR-CATERING-STAFF DEVEL. DAY 9/04	1,277.65
P54183	06	500	MEDI-CAL BILLING OPTION	HARCOURT BRACE EDUCATIONAL	EC-TESTING MATERIALS	1,388.27
P54188	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	I.M.P.A.C. GOVERNMENT SERVICES	MAINT-NEXTEL ACCESSORIES	622.76
P54189	03	400	UNRESTRICTED RESOURCE	DELL	LC-COMPUTER	933.74
P54190	06	500	COMMUNITY-BASED TUTORING GRANTS	DELL	LC-COMPUTER	1,636.85
P54192	06	500	NCLB: TITLE II, PART D, ENHANCING E	DELL	EC-COMPUTERS	10,961.80

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Jurupa Unified School District
Report of Purchases
Purchases Over \$200
8/14/04 thru 9/03/04

P.O. #	Fund	School	Resource	Vendor	Description	Amount
P54201	06	500	WORKFORCE INVESTMENT ACT (WIA)	JOSE'S TACO SHOP	LC-YOC-CATERING-END OF YR CELB.	691.98
P54203	03	405	UNRESTRICTED RESOURCE	VIRCO MANUFACTURING COMPANY	LC-COMBO DESK	6,163.30
P54204	06	160	SCHOOL IMPROVEMENT PROGRAM (SIP)	MINOLTA BUSINESS SYSTEMS, INC.	SS-MAINT AGREEMENT-COPIER D15510	2,100.00
P54205	06	160	SCHOOL IMPROVEMENT PROGRAM (SIP)	MINOLTA BUSINESS SYSTEMS, INC.	SS-MAINT AGREEMENT-COPIER #D15510	2,100.00
P54206	03	500	STAFF DEV. BUY OUT	STATER BROTHERS	PED-OPEN PO-STAFF DEVELOPMENT	510.00
P54207	03	305	DISCRETIONARY	GUNTHER'S ATHLETIC SERVICE	RH-OPEN PO-ATHLETIC EQUIP. REPAIRS	6,000.00
P54208	03	305	DISCRETIONARY	RIVERSIDE CO. SHERIFF'S DEPT.	RH-OPEN PO-FOOTBALL GAME SECURITY	3,000.00
P54210	06	500	TRANSPORTATION: HOME TO SCHOOL	LOS ANGELES FREIGHTLINER	TRAN-OPEN PO-DISTRICT VEHICLES PARTS	1,500.00
P54212	03	500	UNRESTRICTED RESOURCE	MCGRATHS	EC-OPEN PO-NEW TEACHERS MATERIALS	500.00
P54213	03	170	DONATIONS	ATLAS PEN AND PENCIL CORP.	VB-INSTRUCTIONAL MATERIALS	490.94
P54214	06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	SACRAMENTO CO. OFFICE OF EDUCATION	RH-PROF. DEVEL. FEE	9,750.00
P54215	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	J & M CONTRACTING INC.	DIST WIDE-MAINT-ASBESTOS RE-INSPECTION	26,500.00
P54218	06	500	NCLB: TITLE II, PART D, ENHANCING E	CULVER-NEWLIN INC	EC-COMPUTER TABLES	4,024.03
P54228	03	500	UNRESTRICTED RESOURCE	CORPORATE EXPRESS	PERSONNEL-SUPPLIES	303.66
P54230	06	300	AIAA GRANT (RUSD)	LIGHTFOOT LTD.	JVH-ROUND PEG BARS	234.28
P54231	06	500	NCLB: TITLE II, PART A, TEACHER QUA	I.M.P.A.C. GOVERNMENT SERVICES	EC-INSTRUCTIONAL MATERIALS	222.36
P54232	03	110	GOVERNOR'S PERFORMANCE AWARD (SB1X)	PC & MACEXCHANGE	GH-COMPUTER	2,394.89
P54233	03	500	UNRESTRICTED RESOURCE	PC & MACEXCHANGE	EC-HARD DRIVE	246.18
P54234	06	500	NCLB: TITLE II, PART D, ENHANCING E	CDW-G	EC-PRINTERS	11,447.03
P54237	03	110	SITE GRANT	CDW-G	GH-COMPUTERS	256.88
P54239	03	500	UNRESTRICTED RESOURCE	I.M.P.A.C. GOVERNMENT SERVICES	EC-COMPUTER PARTS	201.49
P54241	06	500	NCLB: TITLE II, PART D, ENHANCING E	CULVER-NEWLIN INC	EC-COMPUTER TABLES FOR MMS	4,225.23
P54242	06	500	NCLB: TITLE II, PART D, ENHANCING E	CULVER-NEWLIN INC	EC-COMPUTER TABLES FOR JMS	3,420.43
P54243	03	300	DISCRETIONARY	JONES-CAMPBELL COMPANY	JVH-FILE CABINETS	1,381.36
P54244	03	400	UNRESTRICTED RESOURCE	JONES-CAMPBELL COMPANY	LC-FILE CABINETS	720.31
P54245	03	500	UNANTICIPATED CAPITAL OUTLAY F & E	VIRCO MANUFACTURING COMPANY	SA-STUDENT CHAIRS	242.74
P54246	06	500	NCLB: TITLE II, PART D, ENHANCING E	VIRCO MANUFACTURING COMPANY	EC-TABLES FOR JMS	581.72
P54247	06	500	NCLB: TITLE II, PART D, ENHANCING E	VIRCO MANUFACTURING COMPANY	EC-PRINTER TABLES FOR MLMS	581.72
P54248	06	500	NCLB: TITLE II, PART D, ENHANCING E	VIRCO MANUFACTURING COMPANY	EC-PRINTER TABLES FOR MM	581.72
P54253	03	500	SAFETY CREDIT	COM SER CO	EC-OPEN PO-PARTS AND REPAIRS	1,500.00
P54254	03	500	SAFETY CREDIT	COM SER CO	RHS-UHF 400 BATTERIES	1,589.31
P54255	03	115	DISCRETIONARY	FABRIC FLAMEPROOF	IA-FLAME RETARDANT	824.25
P54256	06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	HILTON ONTARIO AIRPORT	EC-ROOM RENTAL	1,077.50
P54257	03	120	DISCRETIONARY	STATER BROTHERS	IH-OPEN PO-SUPPLIES	500.00
P54258	06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	STATER BROTHERS	EC-OPEN PO-SUPPLIES	1,200.00
P54259	03	210	DISCRETIONARY	SMART & FINAL IRIS CO	MM-OPEN PO-SUPPLIES	250.00

Jurupa Unified School District
Report of Purchases
Purchases Over \$200
8/14/04 thru 9/03/04

P.O. #	Fund	School	Resource	Vendor	Description	Amount
P54260	03	300	DISCRETIONARY	ACADEMIC BOOK SERVICES	JVH-TEXTBOOKS	696.33
P54287	06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	CTB MCGRAW-HILL	EC-BAR-CODED LABELS	2,924.77
P54291	03	110	GOVERNOR'S PERFORMANCE AWARD (SB1X)	THE WOODWIND & THE BRASSWIND	GH-FOLDING MUSIC STANDS	444.52
P54292	06	125	NCLB: TITLE I, PART A, BASIC GRANTS	PARENT INSTITUTE, THE	MB-SUBSCRIPTION	323.25
271 P.O.'s over \$200						\$ 943,426.00
130 P.O.'s NOT over \$200						\$ 10,575.22
401 TOTAL PURCHASE ORDERS						\$ 954,001.22

RECOMMEND APPROVAL: Shelia E. Carpenter 9/7/04
Director of Centralized Support Services

JURUPA UNIFIED SCHOOL DISTRICT

MONTHLY PAYROLL DISBURSEMENTS

September 20, 2004

<u>JULY PAYROLL</u>	<u>MONTHLY</u>	<u>HOURLY</u>	<u>PAYMENT</u>
CERTIFICATED	\$1,113,286.96	\$271,495.94	\$1,384,782.90
CLASSIFIED	\$830,783.33	\$893,163.18	\$1,723,946.51
BOARD MEMBERS	\$2,000.00		\$2,000.00
TOTAL JULY PAYMENT			\$ 3,110,729.41

<u>AUGUST PAYROLL</u>	<u>MONTHLY</u>	<u>HOURLY</u>	<u>PAYMENT</u>
CERTIFICATED	\$1,559,364.80	\$11,280.59	\$1,570,645.39
CLASSIFIED	\$769,189.63	\$364,396.30	\$1,133,585.93
BOARD MEMBERS	\$2,000.00		\$2,000.00
TOTAL AUGUST PAYMENT			\$ 2,706,231.32

RECOMMEND APPROVAL:


PAM LAUZON
BUSINESS MANAGER

JURUPA UNIFIED SCHOOL DISTRICT

2004/2005 AGREEMENTS

Agreement Number	Contractor	Amount	Fund/Program To Be Charged	Purpose
05-1	<i>Consultant or Personal Service Agreements</i>			
05-1-R	Gina Green, Ph.D., BCBA	NTE \$6,000.00	Special Education	Provide services for an Autism Assessment for a Special Education student. 9/9/04 to 6/30/2005.
05-1-S	Learning 24/7	NTE \$6,225.00	II/USP - SAIT	Provide training in "Classroom Walk-Through" and software for Rubidoux High's administrators. 9/16/2004.
05-1-T	Gregg Nelsen	NTE \$3,500.00	Title I	Provide 10-days of professional development inservice to enhance student learning for faculty & staff at West Riverside Elementary School. 10/1/04 to 6/30/2005.
05-1-U	Gregg Nelsen	NTE \$7,000.00	SIP - Grades K-6	Provide approx. 20 days to assist and direct grade level teams and administration of Troth Street Elementary School in the analysis of school-wide and classroom data. 9/1/04 to 6/30/2005.
05-1-V	Orange County Performing Arts Center	NTE \$1,050.00	Donations	Present two performances of Southland Opera: "The Night Harry Stopped Smoking" for students at Camino Real Elementary School. 9/27/2004.
05-1-W	Orange County Performing Arts Center	NTE \$775.00	Donations	Present two Imagination Machine performances of "Who, What, Where" for students at Troth Street Elementary School. 10/6/2004.

Agreement Number	Contractor	Amount	Fund/Program To Be Charged	Purpose
05-1	<i>Consultant or Personal Service Agreements (continued)</i>			
05-1-X	Orange County Performing Arts Center	NTE \$685.00 PLUS Mileage \$80.00	Donations	Present two Imagination Machine performances of "Writing Show" for students at Troth Street Elementary School. 11/17/2004.
05-1-Y	Sacramento County Office of Education	NTE \$9,75000	II/USP - SAIT	Responsibility Agreement to work with Rubidoux High School to improve professional development and instruction of RHS staff to enhance literacy performance for students by joint participation in the AB 466 5-day professional development for Prentice Hall. 6/1/04 to 5/30/2005.
05-1-Z	Linda Vickers	NTE \$22,567.60	Title I	Provide 55 days of staff development such as demonstration teaching, group tutoring, research and evaluation, and curriculum development. 8/24/04 to 6/30/2005.
05-1-AA	Wilda's Writing Workshop (Wilda Storm)	NTE \$2,800.00 PLUS Materials \$150.00	Title I	Present a one-day inservice "Write UP A Storm!"; analyzing writing Grade K-6 for Rustic Lane Elementary School teachers. 10/16/2004.

Agreement Number	Contractor	Amount	Fund/Program To Be Charged	Purpose
05-3	<i>Riverside County Schools Agreements</i>			
05-3-C	Riverside County Achievement Team (RCAT, C-5438)	NTE \$10,000.00	II/USP	RCOE to provide Riverside County Achievement Team (RCAT) staff and services for Jurupa Valley High School. 7/1/04 to 6/30/2005.
05-3-D	Advocacy Association (RCOE C-5685)	NTE \$9,000.00	General Fund	District to participate in the Riverside County Advocacy Association for advocacy services related to legislation and regulation. 7/1/04 to 6/30/2005.
05-4	<i>Lease Agreements</i>			
04-4-G+M1	County of Riverside (RV282)	N/A	N/A	First Amendment to Lease between County of Riverside and JUSD for rental of space at Training & Support Services Center for Public Health Nursing staff. This Amendment increases from 375 sq. ft. (former Lounge) to 425 sq. ft. (Room 10 office area); and increases month-to-month rent from \$93.75 per month to \$110.50 per month. 3/1/04 to 3/1/2007.
05-7	<i>Architectural & Inspector Agreements</i>			
03-7-L+M1	All American Inspection	Per Fee Schedule	Measure "C" and State Building Fund	Modification is a change of cost structure for on-site inspection services for Glen Avon High, as required by Division of the State Architect. Until completion.

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Agreement Number	Contractor	Amount	Fund/Program To Be Charged	Purpose
05-7	<i>Architectural & Inspector Agreements (continued)</i>			
05-7-E	David Taussig & Associates	As per Fee Schedule	Developer Fees	Consultant to provide Level II "School Facilities Needs Analysis" to determine new school facility construction eligibility for State funds, comply with State statutory requirements and calculate the amount of the permissible alternative school facility fees authorized by SB 50. 7/1/04 to 6/30/2004.
05-8	<i>Other Agreements</i>			
05-8-V	Center for Performance Assessment	Year 1 - NTE \$56,400.00 Year 2 - NTE	II/USP - SAIT	Modified to increase Year 2 classroom observations and leadership coaching, with two additional days for assessment. 4/1/04 to 6/30/2005.
05-8-W	Orange County Department of Education (T4017)	NTE \$2,736.00	Donations	"Inside The Outdoors School" contract for Granite Hill, Peralta, Troth Street, and Van Buren Elementary School students. 9/1/04 to 6/30/2005.
05-8-X	Orange County Department of Education (T4050)	NTE \$1,260.00	Donations	"Inside The Outdoors School" contract for Troth Street Elementary School students. 9/1/04 to 6/30/2005.
05-8-Y	Orange County Department of Education (T4079)	NTE \$2,800.00	Donations	"Resident Outdoor Science School" contract for West Riverside Elementary School students. 7/1/04 to 6/30/2005.

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Agreement Number	Contractor	Amount	Fund/Program To Be Charged	Purpose
05-8	<i>Other Agreements</i> (continued)			
05-8-Z	Parent Institute for Quality Education	NTE 7,000.00	Title I	Provide Parental classes that help parents understand the education process & parent involvement with a child's progress and growth. 9/29/04 to 11/17/2004.
05-8-AA	Sanford Systems, Inc.	\$10,000.00	NCLB - Title II	Provide general assessment data support for the District; including demographic data cleaning, data troubleshooting, data correction, benchmark assessment support, analysis of assessment data. 8/23/04 to 6/30/2005.

The Business Manager will have copies of agreements available for review by the Board.

SC/et

9/20/2004



To be recorded with County Recorder
within 10 days after completion.
No recording fee.

When recorded, return to:

Jurupa Unified School District
Centralized Support Services
4850 Pedley Road
Riverside, CA 92509

NOTICE OF COMPLETION

(Civil Code § 3093 - Public Works)

(For Recorder's use)

Notice is hereby given by the undersigned owner, a public entity of the State of California, that a public work of improvement has been completed, as follows:

Project title or description of work:	Asphalt replacement and repair at twenty-three sites
Date of completion:	September 7, 2004
Nature of owner:	Public School District
Nature of Interest:	Contractor
Interest or estate of owner:	Jurupa Unified School District
Address of owner:	4850 Pedley Road, Riverside CA., 92509
Name of contractor:	Mission Paving and Sealing, Inc.
Street address or legal description of site:	See attached

Dated: _____ Owner: Jurupa Unified School District
(Name of public entity)
By: _____
Pam Lauzon
Title: Business Manager

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss

I am the Secretary of the governing board of the **Jurupa Unified School District**, the public entity which executed the foregoing notice and on whose behalf I made this verification; I have read said notice, know its contents, and the same is true. I certify under penalty of perjury that the foregoing is true and correct.

Executed at Riverside, California Date: September 20, 2004
By: _____
Elliott Duchon
Title: Secretary of the Board

JURUPA UNIFIED SCHOOL DISTRICT



Schools and Facilities

Elementary Schools

Camino Real School
4655 Camino Real
Riverside, CA 92509
(909) 360-2714

Glen Avon School
4352 Pyrite Street
Riverside, CA 92509
(909) 360-2764

Granite Hill School
9371 Granite Hill Street
Riverside, CA 92509
(909) 360-2725

Ina Arbuckle School
3600 Packard Street
Riverside, CA 92509
(909) 222-7788

Indian Hills School
7750 Linares Avenue
Riverside, CA 92509
(909) 360-2724

Mission Bell School
4020 Conning Street
Riverside, CA 92509
(909) 360-2748

Pacific Avenue School
6110 45th Street
Riverside, CA 92509
(909) 222-7877

Pedley School
5871 Hudson Street
Riverside, CA 92509
(909) 360-2793

Peralta School
6450 Peralta Place
Riverside, CA 92509
(909) 222-7701

Rustic Lane School
6420 Rustic Lane
Riverside, CA 92509
(909) 222-7837

Sky Country School
5520 Lucretia
Mira Loma, CA 91752
(909) 360-2816

Stone Avenue School
5111 Stone Avenue
Riverside, CA 92509
(909) 360-2859

Sunnyslope School
7050 38th Street
Riverside, CA 92509
(909) 360-2781

Troth Street School
5565 Troth Street
Mira Loma, CA 91752
(909) 360-2866

Van Buren School
9501 Jurupa Road
Riverside, CA 92509
(909) 360-2865

West Riverside School
3972 Riverview Drive
Riverside, CA 92509
(909) 222-7759

Secondary Schools

Jurupa Middle School
8700 Galena Street
Riverside, CA 92509
(909) 360-2846

Mira Loma Middle School
5051 Steve Street
Riverside, CA 92509
(909) 360-2883

Mission Middle School
5961 Mustang Lane
Riverside, CA 92509
(909) 222-7842

Jurupa Valley High School
10551 Bellegrave Avenue
Mira Loma, CA 91752
(909) 360-2600

**Nueva Vista High School
(Continuation)**
6836 34th Street
Riverside, CA
(909) 360-2802

Rubidoux High School
4250 Opal Street
Riverside, CA 92509
(909) 222-7821

District Facilities

Education Center
4850 Pedley Road
Riverside, CA 92509
(909) 360-4100

**JURUPA UNIFIED SCHOOL DISTRICT
AUTHORIZED AGENTS**

Superintendent, Elliott Duchon; Business Manager, Pam Lauzon; and Director of Secondary Education, Paul Jensen; and Director of Elementary Education, Ellen Kinnear, are authorized agents for all District processes. In addition, the specific names listed below for each account are authorized signatures. The number in parentheses indicates the number of signatures required on the particular account.

Clearing Account - General Fund (2)	_____	Karen Russell
Tax Sheltered Annuities (1)	_____	-----
Revolving Cash Fund (2)	_____	Karen Russell
School Accounting Division (1)	_____	Karen Russell
Purchase Orders (1)		Bob Iverson
Neil Mercurius (Technology)	_____	JoAnn Cisneros
Mike Bynum (Cafeteria)		Shelia Carpenter
		Stella Pacheco
Maintenance Agreements (1)	Shelia Carpenter	_____
Contracts - Consultant Agreements (1)	Shelia Carpenter	_____
Cafeteria Account (2)	Mike Bynum	_____
State School Building Program [OPSC & others] (1)	Shelia Carpenter	_____
Purchase of State Surplus Property (1)	Shelia Carpenter	Bill Elzig

		Paul Walker
State/Federal Supplemental Education Projects (1)	Paul Jensen	Ellen Kinnear
Student Body Account - Jurupa Middle School (2)	Walt Lancaster	Laila Lewis
	Stan Rowland	Sara Reynolds
Student Body Account - Mission Middle School (2)	Theresa Castillo	Victoria Jobe
	Toni Fletcher	Susan Ridder
Student Body Account - Mira Loma Middle School (2)	Cindy Freeman	Rudy Monge
Student Body Account - Rubidoux High (2)	Jay Trujillo	Patricia Prosser
	Tracy Bunz	Kathy Schroeder
		Chuck Stevens
Student Body Account - Jurupa Valley High (2)	Ron Shecklen	Ben Bunz
	Lorraine Dyson	Dennis Kroeger
		Tim Hopper
		Vera Mahoney

Approved by the Board of Education at the Regular Meeting of September 20, 2004

Clerk of the Board

**Jurupa Unified School District
TRAVEL REQUEST**

	50%	50%
Fund	06	06
School	300	300
Resource	7010	7220
Project Year	4	5
Goal	1110	1913
Function	1000	1000
Object	5200	5200

Name(s) R. Norwood, J. Rhiner, B. Kantner, J. Chamberlin Site Jurupa Valley H.S.

Title of Activity Southern Region California Agricultural Teachers Association (CATA)

Location of Activity Fall Meeting/in-service-Las Vegas

Depart: Day Fri. Date 10/1 Time 7:00 ~~am~~^{pm} From JVHS-ag

Return: Day Sun. Date 10/3 Time 9:00 ~~am~~^{pm}

Purpose of Trip: Conference ☒ Recruiting ☐ Administrative ☐ Other ☐
(explain below)

	For Business Office Use Only		
	Estimated Cost	Actual Cost	Mode of Payment
Number of days of substitute time required: <u>1</u> (x3)	\$ <u>300.00</u>	\$ _____	_____
Registration Fees <u>45.00</u> (x3)	\$ <u>135.00</u>	\$ _____	_____
Banquet Fees	\$ _____	\$ _____	_____
Mode of Travel: <u>personal vehicles</u>	\$ _____	\$ _____	_____
Micals - Number: <u>100.00</u> (x3) <u> </u> B <u> </u> L <u> </u> D	\$ <u>300.00</u>	\$ _____	_____
Lodging: <u>Hotel San Remo 99 per night</u> (Name of Hotel) (x2 nites, x3)	\$ <u>594.00</u>	\$ _____	_____
Other: _____	\$ _____	\$ _____	_____
TOTAL COST	\$ _____	\$ _____	_____

Will a cash advance be needed? _____ Amount \$1,329.00

Remarks/Rationale (Required for Categorical Projects):

I have read Business Services Procedure #124 and fully understand district travel requirements.

Employee's Signature	Date	Principal/Supervisor's Signature	Date
Distribution: White/Yellow - Business Office			
Pink - Return Copy			
Goldenrod - Originator			

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Jurupa Unified School District

Resolution # 2005/14

Resolution for Adopting the "Gann Limit"

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

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

WHEREAS, the District must establish a revised Gann Limit for the 2003-04 fiscal year and a projected Gann Limit for the 2004-05 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for 2003-04 and 2004-05 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2003-04 and 2004-05 fiscal years do not exceed the limitations imposed by Proposition 4;

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

PASSED AND ADOPTED by the Jurupa Unified School District Governing Board at a regular meeting held on September 20, 2004.

Mary Burns
Clerk of the Board

September 20, 2004
Date

	2003-04 Calculations			2004-05 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2002-03 Actual Appropriations Limit and Gann ADA are from district's prior year Gann Report to the CDE)		2002-03 Actual			2003-04 Actual	
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	89,420,797.00		89,420,797.00			95,237,360.52
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	19,847.00		19,847.00			20,660.42
ADJUSTMENTS TO PRIOR YEAR LIMIT		Adjustments to 2002-03			Adjustments to 2003-04	
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit is entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2003-04 data should tie to Principal Apportionment Attendance Software reports)		2003-04 P2 Report			2004-05 P2 Estimate	
1. Total K-12 ADA (Form A, Line 10)	20,001.59		20,001.59	20,366.00		20,366.00
2. ROC/P ADA (Form A, Line 12)			0.00			0.00
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours (Form A, Lines 21 and 27)	461,180.00		461,180.00	427,000.00		427,000.00
5. Divide Line B4 by 700 (Round to 2 decimals)			658.83			610.00
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			20,660.42			20,976.00
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimals)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			20,660.42			20,976.00
C. LOCAL PROCEEDS OF TAXES DATA TAXES AND SUBVENTIONS (Funds 01, 09, and 62)		2003-04 Actual			2004-05 Budget	
1. Homeowners' Exemption (Object 8021)	244,446.84		244,446.84	244,446.00		244,446.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	9,999,133.74		9,999,133.74	9,667,497.00		9,667,497.00
5. Unsecured Roll Taxes (Object 8042)	601,862.55		601,862.55	600,697.00		600,697.00
6. Prior Years' Taxes (Object 8043)	1,745,749.25		1,745,749.25	1,745,749.00		1,745,749.00
7. Supplemental Taxes (Object 8044)	775,484.09		775,484.09	627,046.00		627,046.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	10,603,255.38		10,603,255.38	8,992,310.00		8,992,310.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	5,939.00		5,939.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	1,634,082.13		1,634,082.13	1,627,519.00		1,627,519.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Charter Schs. Funding in Lieu of Prop. Taxes (Obj. 8780)	0.00		0.00	0.00		0.00
16. Less: Transfers to Charter Schools Funding in Lieu of Property Taxes (Object 7280)	0.00		0.00	0.00		0.00
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15 minus C16)	25,604,013.98	0.00	25,604,013.98	23,511,203.00	0.00	23,511,203.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	25,604,013.98	0.00	25,604,013.98	23,511,203.00	0.00	23,511,203.00

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	2003-04 Calculations			2004-05 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)						
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs for Court (For court orders imposed on or after November 6, 1979)						
23. Other Unfunded Court/Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. Revenue Limit State Aid - Current Year (Object 8011)	70,207,087.00		70,207,087.00	77,628,920.00		77,628,920.00
26. Revenue Limit State Aid - Prior Years (Object 8019)	(67,024.00)		(67,024.00)	0.00		0.00
27. ROC/P Apportionment - CY (Res. 6350, Object 8311)	0.00		0.00	0.00		0.00
28. ROC/P Apportionment - PY (Res. 6350, Object 8319)	0.00		0.00	0.00		0.00
29. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
30. Charter Schs. Categorical Block Grant (Object 8480)	0.00		0.00	0.00		0.00
31. Class Size Reduction, K-3 (Res. 1300, Object 8434)	4,325,346.00		4,325,346.00	4,378,304.00		4,378,304.00
32. Class Size Reduction, 9 (Res. 1200, Object 8435)	0.00		0.00	0.00		0.00
33. SUBTOTAL STATE AID RECEIVED (Lines C25 through C32)	74,465,409.00	0.00	74,465,409.00	82,007,224.00	0.00	82,007,224.00
ADD BACK TRANSFERS TO COUNTY						
34. County Office Funds Transfer (Form RL, Line 32)			0.00			0.00
35. TOTAL STATE AID (Lines C33 plus C34)	74,465,409.00	0.00	74,465,409.00	82,007,224.00	0.00	82,007,224.00
35. a. Supplemental Instruction Funds Included Above (Form RL, Lines 33 through 35)	0.00		0.00	0.00		0.00
DATA FOR INTEREST CALCULATION						
36. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	131,991,899.04		131,991,899.04	139,134,316.00		139,134,316.00
37. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	156,126.30		156,126.30	121,000.00		121,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			89,420,797.00			95,237,360.52
2. Inflation Adjustment			1.0231			1.0328
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimals)			1.0410			1.0153
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			95,237,360.52			99,866,071.48
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C19)			25,604,013.98			23,511,203.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C35 or less than zero)			2,479,250.40			2,517,120.00
b. Maximum State Aid in Local Limit (Lesser of Line C35 or Lines D4 minus D5 plus C24; but not less than zero)			69,633,346.54			76,354,868.48
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			69,633,346.54			76,354,868.48
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C37 divided by [Lines C36 minus C37] times [Lines D5 plus D6c])			112,784.69			86,925.45
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			25,716,798.67			23,598,128.45
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C24; but not greater than Line C35 or less than zero)			69,520,561.85			76,267,943.03
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			25,716,798.67			
b. State Subventions (Line D8)			69,520,561.85			
c. Less: Excluded Appropriations (Line C24)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			95,237,360.52			

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* Please provide below an explanation for each entry in the adjustments column:

(951) 360-4107
Contact Phone Number

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**Jurupa Unified School District
TRAVEL REQUEST**

03

Fund _____
 School _____ 399 RHS
 Resource _____ 0000
 Project Year _____ 2004-5
 Goal _____ 1110
 Function _____ 1000
 Object _____ 1130

Name(s) Ellen Finan Site Rubidoux High

Title of Activity Teaching Excellence Award U.S. Dept of State

Location of Activity Kiev, Ukraine

Depart: Day Sunday Date 10/3/04 Time _____ am/pm From Ontario, CA
Oct. 3 Washington DC

Return: Day Sa Date 10/25/04 Time _____ am/pm

Purpose of Trip: Conference ☐ Recruiting ☐ Administrative ☐ Other ☒
 (explain below)

For Business Office Use Only

	Estimated Cost	Actual Cost	Mode of Payment
Number of days of substitute time required: <u>15</u>	\$ <u>1500</u>	\$ _____	_____
Registration Fees	\$ _____	\$ _____	_____
Banquet Fees	\$ _____	\$ _____	_____
Mode of Travel: _____	\$ _____	\$ _____	_____
Meals – Number: _____ <u> </u> B <u> </u> L <u> </u> D	\$ _____	\$ _____	_____
Lodging: _____ (Name of Hotel)	\$ _____	\$ _____	_____
Other: _____	\$ _____	\$ _____	_____
TOTAL COST	\$ <u>1500</u>	\$ _____	_____

Will a cash advance be needed? NO Amount \$ _____ (\$ ~~see~~ attached)

Remarks/Rationale (Required for Categorical Projects):
The Teaching Excellence Awards sponsored by the U.S. Dept. of State bring together teachers from the U.S. and Eurasia to increase teaching skills by exchanging students. I have been chosen as one of 36 US teachers to go on the exchange. I participated in a conference this summer, presenting on historical documents. This October I will give demonstration lessons in The Ukraine.
 I have read Business Services Procedure #124 and fully understand district travel requirements.

Ellen Finan Sept 14, 2004
 Employee's Signature Date

[Signature]
 Principal/Supervisor's Signature

9/14
 Date

Distribution: White/Yellow - Business Office
 Pink - Return Copy
 Goldenrod - Originator

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Jurupa Unified School District

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

DATE(S): November 1, 2004 thru November 4, 2004

LOCATION: Pathfinder Ranch, 35510 Pathfinder Road #104, Mountain Center, Ca

TYPE OF ACTIVITY: Outdoor Education School for Sixth Graders

PURPOSE/OBJECTIVE: Science instruction supplementing CA academic standards with courses in archeology, ecology, and geology

NAMES OF ADULT SUPERVISORS (Note job title: principal, volunteer, etc.) Josefina Castro, Lynnae Amatriain, Vivian Perricone-Rude, Lynn Parrella, Liz Einecke (teachers) and 9 parent volunteers to be determined

EXPENSES:	Transportation	\$	Number of Students	<u>90</u>
	Lodging	\$		
	Meals	\$		
	All Other	\$		
	TOTAL EXPENSE	\$ <u>17,550</u>	Cost Per Student	<u>195</u>
			(Total Cost ÷ # of Students)	

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

Source	Expected Income	Income Now On Hand
<u>Fundraisers/ donations/ carryover from 2003-2004</u>	<u>13,000</u>	<u>4,550</u>
TOTAL:	\$ <u>17,550</u>	

Arrangements for Transportation: District buses

Arrangements for Accommodations and Meals: Included

Planned Disposition of Unexpended Funds: Carryover for 2005-2006 Sixth graders

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: Josefina M. Castro Date: 9/10/04 School: Van Buren Elementary
(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: 9/10/04
Date approved by the Board of Education Date: _____

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

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

(X) 2003/04 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby filed by the governing board of the school district. (Pursuant to E.C. 42100)

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

Date of Meeting: Sep 20, 2004

To the Superintendent of Public Instruction:

() 2003/04 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools. (Pursuant to E.C. 42100)

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

County Office of Education

School District

Name

Pam Lauzon

Name

Title

Business Manager

Title

Telephone

(951) 360-4107

Telephone

E-mail Address

plauzon@jUSD.k12.ca.us

E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to E.C. 42127 (i), this school district elects to use the following budget adoption cycle for the 2005/06 budget year:

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





Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 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)	
REVENUES									
1) Revenue Limit Sources		8010-8099	90,938,865.73	3,466,981.55	94,405,847.28	96,364,234.00	3,534,398.00	99,898,632.00	5.8%
2) Federal Revenue		8100-8299	1,083,820.62	10,871,734.09	11,955,554.71	746,273.00	14,363,899.00	15,110,172.00	26.4%
3) Other State Revenue		8300-8599	7,330,868.64	10,006,381.64	17,337,250.28	7,010,808.00	9,302,467.00	16,313,275.00	-5.9%
4) Other Local Revenue		8600-8799	603,250.44	7,689,996.33	8,293,246.77	239,969.00	7,572,268.00	7,812,237.00	-5.8%
TOTAL REVENUES			99,956,805.43	32,035,093.61	131,991,899.04	104,361,284.00	34,773,032.00	139,134,316.00	5.4%
EXPENDITURES									
1) Certificated Salaries		1000-1999	59,451,774.25	12,434,972.92	71,886,747.17	62,170,501.00	12,076,001.00	74,246,502.00	3.3%
2) Classified Salaries		2000-2999	11,271,388.42	7,530,074.06	18,801,462.48	11,805,366.00	7,713,810.00	19,519,176.00	3.8%
3) Employee Benefits		3000-3999	17,595,943.61	5,215,166.86	22,811,110.47	18,734,875.00	5,376,684.00	24,111,559.00	5.7%
4) Books and Supplies		4000-4999	1,499,714.30	5,931,168.78	7,430,883.08	1,818,855.00	9,459,577.00	11,278,432.00	51.8%
5) Services, Other Operating Expenses		5000-5999	6,000,255.18	3,887,689.06	9,887,944.24	6,347,155.00	4,670,880.00	11,018,035.00	11.4%
6) Capital Outlay		6000-6999	54,514.87	62,167.46	116,682.33	0.00	243,675.00	243,675.00	108.8%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	135,877.46	1,305.89	137,183.35	164,206.00	0.00	164,206.00	19.7%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(914,990.55)	642,349.52	(272,641.03)	(904,019.00)	612,332.00	(291,687.00)	7.0%
9) TOTAL EXPENDITURES			95,094,477.54	35,704,894.55	130,799,372.09	100,136,939.00	40,152,959.00	140,289,898.00	7.3%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,862,327.89	(3,669,800.94)	1,192,526.95	4,224,345.00	(5,379,927.00)	(1,155,582.00)	-196.9%
OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	0.00	39,589.79	39,589.79	0.00	48,000.00	48,000.00	21.2%
b) Transfers Out		7610-7629	0.00	1,634,082.13	1,634,082.13	0.00	1,627,519.00	1,627,519.00	-0.4%
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	(4,736,745.03)	4,736,745.03	0.00	(6,492,080.00)	6,492,080.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(4,736,745.03)	3,142,252.69	(1,594,492.34)	(6,492,080.00)	4,912,561.00	(1,579,519.00)	-0.9%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 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)	
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			125,582.86	(527,548.25)	(401,965.39)	(2,267,735.00)	(467,366.00)	(2,735,101.00)	580.4%
FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,340,989.81	1,856,903.12	9,197,892.93	7,466,572.67	1,329,354.87	8,795,927.54	-4.4%
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)			7,340,989.81	1,856,903.12	9,197,892.93	7,466,572.67	1,329,354.87	8,795,927.54	-4.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,340,989.81	1,856,903.12	9,197,892.93	7,466,572.67	1,329,354.87	8,795,927.54	-4.4%
2) Ending Balance, June 30 (E + F1e)			7,466,572.67	1,329,354.87	8,795,927.54	5,198,837.67	861,988.87	6,060,826.54	-31.1%
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	214,758.28	0.00	214,758.28	277,772.00	0.00	277,772.00	29.3%
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	1,329,354.87	1,329,354.87	0.00	0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	6,321,254.25	0.00	6,321,254.25	4,329,868.00	0.00	4,329,868.00	-31.5%
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	928,060.14	0.00	928,060.14	253,629.00	0.00	253,629.00	-72.7%
ROTC Carryover		9780	29,270.63		29,270.63				
School Operation Allocation Carryover		9780	68,920.25		68,920.25				
Site Grant Carryover		9780	46,688.09		46,688.09				
Certificated H & W Pool		9780	22,160.63		22,160.63				
Classified H & W Pool		9780	252,198.29		252,198.29				
Healthy Start Referral Carryover		9780	10,825.00		10,825.00				
CHDP Carryover		9780	7,308.00		7,308.00				
CTEI Carryover		9780	2,446.37		2,446.37				
School Site Bonus Grant Carryover		9780	106,143.71		106,143.71				

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 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)	
Governor's Performance Award Carryov	0000	9780	240,502.21		240,502.21				
Teen Expo. Carryover	0000	9780	2,630.08		2,630.08				
Governor's Book Grant Carryover	0000	9780	1,803.88		1,803.88				
Donations Carryover	0000	9780	137,163.00		137,163.00				
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				335,068.67	861,988.87	1,197,057.54	

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description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 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)	
I. ASSETS									
1) Cash		9110	1,743,339.49	1,499,252.34	3,242,591.83				
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	40,992.40	26,671.93	67,664.33				
e) collections awaiting deposit		9150	0.00	0.00	0.00				
2) Investments		9200	8,881,085.24	4,650,825.34	13,531,910.58				
3) Accounts Receivable		9290	0.00	0.00	0.00				
4) Due from Grantor Government		9310	187,234.01	42,886.40	230,120.41				
5) Due from Other Funds		9320	214,758.28	0.00	214,758.28				
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			11,069,909.42	6,219,636.01	17,289,545.43				
I. LIABILITIES									
1) Accounts Payable		9500	3,458,430.17	1,745,758.91	5,204,189.08				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	144,906.58	315,321.02	460,227.60				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	2,829,201.21	2,829,201.21				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			3,603,336.75	4,890,281.14	8,493,617.89				
FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,466,572.67	1,329,354.87	8,795,927.54				

REVENUE LIMIT SOURCES

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 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)	
Principal Apportionment									
State Aid - Current Year		8011	70,207,087.00	0.00	70,207,087.00	77,628,920.00	0.00	77,628,920.00	10.6%
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	(67,024.00)	0.00	(67,024.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	244,446.84	0.00	244,446.84	244,446.00	0.00	244,446.00	0.0%
Farmer 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	9,999,133.74	0.00	9,999,133.74	9,667,497.00	0.00	9,667,497.00	-3.3%
Unsecured Roll Taxes		8042	601,862.55	0.00	601,862.55	600,697.00	0.00	600,697.00	-0.2%
Prior Years' Taxes		8043	1,745,749.25	0.00	1,745,749.25	1,745,749.00	0.00	1,745,749.00	0.0%
Supplemental Taxes		8044	775,484.09	0.00	775,484.09	627,046.00	0.00	627,046.00	-19.1%
Education Revenue Augmentation Fund (ERAF)		8045	10,603,255.38	0.00	10,603,255.38	8,992,310.00	0.00	8,992,310.00	-15.2%
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)									
Fees and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	5,939.00	0.00	5,939.00	New
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	(2,969.00)	0.00	(2,969.00)	New
Subtotal, Revenue Limit Sources			94,109,994.85	0.00	94,109,994.85	99,509,635.00	0.00	99,509,635.00	5.7%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year		0000	(3,466,981.55)	0.00	(3,466,981.55)	(3,534,398.00)	0.00	(3,534,398.00)	1.9%
Continuation Education ADA Transfer		2200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer		2430	0.00	505,115.55	505,115.55	0.00	480,498.00	480,498.00	-4.9%
Special Education ADA Transfer		6500	0.00	2,961,866.00	2,961,866.00	0.00	3,053,900.00	3,053,900.00	3.1%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 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)	
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 - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	295,852.43	0.00	295,852.43	388,997.00	0.00	388,997.00	31.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUE LIMIT SOURCES			90,938,865.73	3,466,981.55	94,405,847.28	96,364,234.00	3,534,398.00	99,898,632.00	5.8%
FEDERAL REVENUE									
Maintenance and Operation		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,370,243.00	2,370,243.00	0.00	2,427,366.00	2,427,366.00	2.4%
Discretionary Grants		8182	0.00	57,683.00	57,683.00	0.00	28,534.00	28,534.00	-50.5%
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	1,329,591.00	1,329,591.00	New
WCLB/ASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	0.00	6,111,446.00	6,111,446.00	0.00	9,564,275.00	9,564,275.00	56.5%
Vocational and Applied Technology Education	3500-3699	8290	0.00	160,356.00	160,356.00	0.00	119,914.00	119,914.00	-25.2%
Safe and Drug Free Schools	3700-3799	8290	0.00	127,968.61	127,968.61	0.00	127,284.00	127,284.00	-0.5%
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	1,083,820.62	2,044,037.48	3,127,858.10	746,273.00	766,935.00	1,513,208.00	-51.6%
TOTAL, FEDERAL REVENUE			1,083,820.62	10,871,734.09	11,955,554.71	746,273.00	14,363,899.00	15,110,172.00	26.4%

2003/04

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other State 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	153,727.00	153,727.00	0.00	150,937.00	150,937.00	-1.8%
Home-to-School Transportation	7230-7235	8311	0.00	1,969,363.00	1,969,363.00	0.00	2,016,825.00	2,016,825.00	2.4%
School Improvement Program	7260-7265	8311	0.00	977,909.61	977,909.61	0.00	1,601,222.00	1,601,222.00	63.7%
Economic Impact Aid	7090-7091	8311	0.00	1,716,820.17	1,716,820.17	0.00	1,787,281.00	1,787,281.00	4.1%
Spec. Ed. Transportation	7240	8311	0.00	570,836.00	570,836.00	0.00	584,593.00	584,593.00	2.4%
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	(97.00)	(97.00)	0.00	0.00	0.00	-100.0%
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	4,325,346.00	0.00	4,325,346.00	4,378,304.00	0.00	4,378,304.00	1.2%
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%
Undated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Lottery Revenue		8560	2,337,209.19	367,887.73	2,705,096.92	2,291,549.00	259,225.00	2,550,774.00	-5.7%
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	407.45	407.45	0.00	0.00	0.00	-100.0%
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	2003/04 Unaudited Actuals			2004/05 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other	7156, 7170, 7180	8590	0.00	512,569.00	512,569.00	0.00	512,569.00	512,569.00	0.0%
Staff Development	7285, 7292, 7294, 7295, 7305, 7315	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	37,642.00	37,642.00	0.00	37,642.00	37,642.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
ool 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	46,053.15	46,053.15	0.00	34,655.00	34,655.00	-24.7%
Healthy Start	6240-6245	8590	0.00	79,790.66	79,790.66	0.00	47,000.00	47,000.00	-41.1%
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	668,313.45	3,573,472.87	4,241,786.32	340,955.00	2,270,518.00	2,611,473.00	-38.4%
TOTAL, OTHER STATE REVENUE			7,330,868.64	10,006,381.64	17,337,250.28	7,010,808.00	9,302,467.00	16,313,275.00	-5.9%

9-15-2004

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Resource Codes

Object
Codes

2003/04 Unaudited Actuals

2004/05 Budget

Unrestricted
(A)

Restricted
(B)

Total Fund
col. A + B
(C)

Unrestricted
(D)

Restricted
(E)

Total Fund
col. D + E
(F)

% Dif
Column
C & F

OTHER LOCAL REVENUE

Other Local Revenue
County and District Taxes

Other Restricted Levies
Secured Roll

Unsecured Roll

Prior Years' Taxes

Supplemental Taxes

Non-Ad Valorem Taxes
Parcel Taxes

Other

Community Redevelopment Funds
Not Subject to RL Deduction

Penalties and Interest from
Delinquent Non-Revenue
Limit Taxes

Sales

Sale of Equipment/Supplies

Sale of Publications

Food Service Sales

All Other Sales

ases and Rentals

Interest

Net Increase (Decrease) in the Fair Value
of Investments

Fees and Contracts

Non-Resident Students

Transportation Fees From Individuals

Transportation Services

Interagency Services

Mitigation/Developer Fees

All Other Fees and Contracts

Other Local Revenue

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 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)	
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	2,969.00	0.00	2,969.00	New
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	433,484.01	163,980.20	597,464.21	90,000.00	134,406.00	224,406.00	-62.4%
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%
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	5,759,138.00	5,759,138.00	0.00	5,810,343.00	5,810,343.00	0.9%
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 REVENUE			603,250.44	7,689,996.33	8,293,246.77	239,969.00	7,572,268.00	7,812,237.00	-5.8%
TOTAL REVENUES			99,956,805.43	32,035,093.61	131,991,899.04	104,361,284.00	34,773,032.00	139,134,316.00	5.4%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Teachers' Salaries		1100	53,370,222.40	10,622,930.77	63,993,153.17	55,986,009.00	10,416,935.00	66,402,944.00	3.8%
Certificated Pupil Support Salaries		1200	2,261,757.77	805,116.67	3,066,874.44	2,290,514.00	772,434.00	3,062,948.00	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,490,678.81	598,907.15	4,089,585.96	3,584,284.00	541,445.00	4,125,729.00	0.9%
Other Certificated Salaries		1900	329,115.27	408,018.33	737,133.60	309,694.00	345,187.00	654,881.00	-11.2%
TOTAL, CERTIFICATED SALARIES			59,451,774.25	12,434,972.92	71,886,747.17	62,170,501.00	12,076,001.00	74,246,502.00	3.3%
UNCLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	82,252.52	2,619,572.27	2,701,824.79	77,519.00	2,926,547.00	3,004,066.00	11.2%
Classified Support Salaries		2200	3,281,878.62	2,470,824.52	5,752,703.14	3,534,639.00	2,465,967.00	6,000,606.00	4.3%
Classified Supervisors' and Administrators' Salaries		2300	1,023,600.98	532,502.32	1,556,103.30	1,128,575.00	457,455.00	1,586,030.00	1.9%
Clerical and Office Salaries		2400	5,183,086.51	1,226,319.79	6,409,406.30	5,436,952.00	1,248,404.00	6,685,356.00	4.3%
Other Classified Salaries		2900	1,700,569.79	680,855.16	2,381,424.95	1,627,681.00	615,437.00	2,243,118.00	-5.8%
TOTAL, UNCLASSIFIED SALARIES			11,271,388.42	7,530,074.06	18,801,462.48	11,805,366.00	7,713,810.00	19,519,176.00	3.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,926,573.90	999,504.76	5,926,078.66	5,123,510.00	966,610.00	6,090,120.00	2.8%
PEERS		3201-3202	1,557,268.80	947,766.46	2,505,035.26	1,627,721.00	962,093.00	2,589,814.00	3.4%
CASDI/Medicare/Alternative		3301-3302	1,586,446.88	767,963.35	2,354,410.23	1,635,555.00	755,415.00	2,390,970.00	1.6%
Sickness and Welfare Benefits		3401-3402	5,806,510.20	1,756,211.45	7,562,721.65	6,216,662.00	1,848,540.00	8,065,202.00	6.6%
Unemployment Insurance		3501-3502	216,801.32	62,948.92	279,750.24	480,887.00	128,651.00	609,538.00	117.9%
Workers' Compensation		3601-3602	2,049,130.93	584,572.85	2,633,703.78	2,229,107.00	596,265.00	2,825,372.00	7.3%
Retiree Benefits		3701-3702	427,920.93	0.00	427,920.93	333,533.00	0.00	333,533.00	-22.1%
PEERS Reduction		3801-3802	163,272.65	96,199.07	259,471.72	225,882.00	119,110.00	344,992.00	33.0%
Other Employee Benefits		3901-3902	862,018.00	0.00	862,018.00	862,018.00	0.00	862,018.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,595,943.61	5,215,166.86	22,811,110.47	18,734,875.00	5,376,684.00	24,111,559.00	5.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	167,193.78	1,984,376.21	2,151,569.99	15,465.00	622,460.00	637,925.00	-70.4%
Books and Other Reference Materials		4200	3,455.59	174,643.69	178,099.28	1,400.00	144,188.00	145,588.00	-18.3%
Materials and Supplies		4300	1,079,287.35	2,701,964.20	3,781,251.55	1,702,175.00	8,392,467.00	10,094,642.00	167.0%

2013

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 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)	
Noncapitalized Equipment		4400	249,777.58	1,070,184.68	1,319,962.26	99,815.00	300,462.00	400,277.00	-59.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			1,499,714.30	5,931,168.78	7,430,883.08	1,818,855.00	9,459,577.00	11,278,432.00	51.8%
SERVICES, OTHER OPERATING EXPENSES									
Travel and Conferences		5200	104,251.84	208,277.51	312,529.35	113,079.00	165,045.00	278,124.00	-11.0%
Insurance and Memberships		5300	27,547.44	1,743.00	29,290.44	28,650.00	2,450.00	31,100.00	6.2%
Insurance		5400 - 5450	546,010.00	54,092.00	600,102.00	473,121.00	18,142.00	491,263.00	-18.1%
Operation and Housekeeping Services		5500	2,897,727.01	0.00	2,897,727.01	3,533,670.00	0.00	3,533,670.00	21.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	235,572.94	412,093.35	647,666.29	274,906.00	570,777.00	845,683.00	30.6%
Transfers of Direct Costs		5710	72,263.79	(72,263.79)	0.00	(27,132.00)	27,132.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(147,213.69)	(11,092.80)	(158,306.49)	(161,732.00)	(11,100.00)	(172,832.00)	9.2%
Professional/Consulting Services and Operating Expenditures		5800	2,001,222.90	3,257,089.44	5,258,312.34	1,798,809.00	3,859,169.00	5,657,978.00	7.6%
Communications		5900	262,872.95	37,750.35	300,623.30	313,784.00	39,265.00	353,049.00	17.4%
TOTAL SERVICES AND OTHER OPERATING EXPENSES			6,000,255.18	3,887,689.06	9,887,944.24	6,347,155.00	4,670,880.00	11,018,035.00	11.4%

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description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 Budget			% Dif 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	0.00	0.00	0.00	0.00	163,960.00	163,960.00	New
	Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	35,990.00	35,990.00	New
	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	54,514.87	62,167.46	116,682.33	0.00	41,000.00	41,000.00	-64.9%
	Equipment Replacement	6500	0.00	0.00	0.00	0.00	2,725.00	2,725.00	New
TOTAL, CAPITAL OUTLAY			54,514.87	62,167.46	116,682.33	0.00	243,675.00	243,675.00	108.8%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition	Tuition for Instruction Under Interdistrict Attendance Agreements	7110	10,341.94	0.00	10,341.94	10,761.00	0.00	10,761.00	4.1%
	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	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools Funding In-Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 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)	
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	125,535.52	1,305.89	126,841.41	153,445.00	0.00	153,445.00	21.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			135,877.46	1,305.89	137,183.35	164,206.00	0.00	164,206.00	19.7%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(376,524.03)	376,524.03	0.00	(402,332.00)	402,332.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(272,641.03)	0.00	(272,641.03)	(291,687.00)	0.00	(291,687.00)	7.0%
Transfers of Direct Support Costs		7370	(265,825.49)	265,825.49	0.00	(210,000.00)	210,000.00	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, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(914,990.55)	642,349.52	(272,641.03)	(904,019.00)	612,332.00	(291,687.00)	7.0%
TOTAL, EXPENDITURES			95,094,477.54	35,704,894.55	130,799,372.09	100,136,939.00	40,152,959.00	140,289,898.00	7.3%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Authorized Interfund Transfers In		8919	0.00	39,589.79	39,589.79	0.00	48,000.00	48,000.00	21.2%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	39,589.79	39,589.79	0.00	48,000.00	48,000.00	21.2%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	1,634,082.13	1,634,082.13	0.00	1,627,519.00	1,627,519.00	-0.4%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,634,082.13	1,634,082.13	0.00	1,627,519.00	1,627,519.00	-0.4%
OTHER SOURCES/USES									
IRCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionment									
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

24.7
B

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 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)	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
w) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(5,040,468.44)	5,040,468.44	0.00	(6,492,080.00)	6,492,080.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	303,723.41	(303,723.41)	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			(4,736,745.03)	4,736,745.03	0.00	(6,492,080.00)	6,492,080.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(4,736,745.03)	3,142,252.69	(1,594,492.34)	(6,492,080.00)	4,912,561.00	(1,579,519.00)	-0.9%
a - b + c - d + e)									

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	428,006.00	455,487.00	6.4%
2) Federal Revenue		8100-8299	58,813.33	0.00	-100.0%
3) Other State Revenue		8300-8599	(5,000.00)	0.00	-100.0%
4) Other Local Revenue		8600-8799	10,080.39	13,300.00	31.9%
5) TOTAL, REVENUES			491,899.72	468,787.00	-4.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	173,211.90	182,000.00	5.1%
2) Classified Salaries		2000-2999	30,523.39	33,717.00	10.5%
3) Employee Benefits		3000-3999	26,832.50	35,094.00	30.8%
4) Books and Supplies		4000-4999	49,731.69	25,407.00	-48.9%
5) Services, Other Operating Expenses		5000-5999	145,168.32	161,582.00	11.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	12,172.46	17,687.00	45.3%
9) TOTAL, EXPENDITURES			437,640.26	455,487.00	4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			54,259.46	13,300.00	-75.5%
D. OTHER FINANCING SOURCES/USES					
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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27.18

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			54,259.46	13,300.00	-75.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	266,636.78	320,896.24	20.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			266,636.78	320,896.24	20.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			266,636.78	320,896.24	20.3%
2) Ending Balance, June 30 (E + F1e)			320,896.24	334,196.24	4.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	320,896.24	0.00	-100.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	239,518.00	New
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		94,678.24	

B
9.19

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	314,720.25		
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	474.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9,890.23		
4) Due from Grantor Government		9290	42,525.00		
5) Due from Other Funds		9310	30,768.07		
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			398,377.55		
H. LIABILITIES					
1) Accounts Payable		9500	4,286.35		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	73,194.96		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			77,481.31		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			320,896.24		

B
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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	433,199.00	455,487.00	5.1%
State Aid - Prior Years		8019	(5,193.00)	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			428,006.00	455,487.00	6.4%
FEDERAL REVENUE					
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	58,813.33	0.00	-100.0%
TOTAL, FEDERAL REVENUE			58,813.33	0.00	-100.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	(5,000.00)	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			(5,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,499.39	7,000.00	55.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	2,236.00	5,000.00	123.6%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,345.00	1,300.00	-61.1%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,080.39	13,300.00	31.9%
TOTAL, REVENUES			491,899.72	468,787.00	-4.7%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	173,211.90	182,000.00	5.1%
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%
TOTAL, CERTIFICATED SALARIES			173,211.90	182,000.00	5.1%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	10,553.40	18,500.00	75.3%
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	6,345.65	0.00	-100.0%
Other Classified Salaries		2900	13,624.34	15,217.00	11.7%
TOTAL, CLASSIFIED SALARIES			30,523.39	33,717.00	10.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	13,487.46	14,850.00	10.1%
PERS		3201-3202	3,546.96	3,954.00	11.5%
OASDI/Medicare/Alternative		3301-3302	2,870.06	5,342.00	86.1%
Health and Welfare Benefits		3401-3402	0.00	2,226.00	New
Unemployment Insurance		3501-3502	637.34	1,402.00	120.0%
Workers' Compensation		3601-3602	5,702.85	6,500.00	14.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	587.83	820.00	39.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,832.50	35,094.00	30.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	1,421.50	2,000.00	40.7%
Books and Other Reference Materials		4200	2,462.36	6,000.00	143.7%
Materials and Supplies		4300	33,420.28	14,407.00	-56.9%
Noncapitalized Equipment		4400	12,427.55	3,000.00	-75.9%
TOTAL, BOOKS AND SUPPLIES			49,731.69	25,407.00	-48.9%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	750.15	1,000.00	33.3%
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	1,628.47	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	139,289.70	152,582.00	9.5%
Professional/Consulting Services and Operating Expenditures		5800	3,500.00	8,000.00	128.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			145,168.32	161,582.00	11.3%
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	12,172.46	17,687.00	45.3%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			12,172.46	17,687.00	45.3%
TOTAL, EXPENDITURES			437,640.26	455,487.00	4.1%

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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	629,910.57	661,509.00	5.0%
4) Other Local Revenue		8600-8799	(1,021.40)	0.00	-100.0%
5) TOTAL, REVENUES			628,889.17	661,509.00	5.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	258,852.08	254,350.00	-1.7%
2) Classified Salaries		2000-2999	172,868.57	187,366.00	8.4%
3) Employee Benefits		3000-3999	164,840.41	169,715.00	3.0%
4) Books and Supplies		4000-4999	13,782.64	15,888.00	15.3%
5) Services, Other Operating Expenses		5000-5999	19,098.30	20,190.00	5.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	468.57	14,000.00	2887.8%
9) TOTAL, EXPENDITURES			629,910.57	661,509.00	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,021.40)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,021.40)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,021.40	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,021.40	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,021.40	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	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	58,215.75		
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	10.87		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	548.57		
4) Due from Grantor Government		9290	44,335.00		
5) Due from Other Funds		9310	6,011.76		
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			109,121.95		
H. LIABILITIES					
1) Accounts Payable		9500	9,848.73		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	99,273.22		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			109,121.95		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
State Preschool	6055-6056	8590	627,424.57	661,509.00	5.4%
All Other State Revenue	resources except 6055,6056	8590	2,486.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			629,910.57	661,509.00	5.0%

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8.30

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	(1,021.40)	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%
TOTAL, OTHER LOCAL REVENUE			(1,021.40)	0.00	-100.0%
TOTAL, REVENUES			628,889.17	661,509.00	5.2%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	243,990.68	232,035.00	-4.9%
Certificated Pupil Support Salaries		1200	14,861.40	21,815.00	46.8%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	500.00	New
TOTAL, CERTIFICATED SALARIES			258,852.08	254,350.00	-1.7%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	115,436.29	118,949.00	3.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	37,128.60	44,748.00	20.5%
Clerical and Office Salaries		2400	19,513.38	20,619.00	5.7%
Other Classified Salaries		2900	790.30	3,050.00	285.9%
TOTAL, CLASSIFIED SALARIES			172,868.57	187,366.00	8.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	10,512.36	11,494.00	9.3%
PERS		3201-3202	48,069.22	47,712.00	-0.7%
OASDI/Medicare/Alternative		3301-3302	26,905.13	25,155.00	-6.5%
Health and Welfare Benefits		3401-3402	57,179.91	60,341.00	5.5%
Unemployment Insurance		3501-3502	1,507.06	2,872.00	90.6%
Workers' Compensation		3601-3602	13,373.53	13,309.00	-0.5%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	7,293.20	8,832.00	21.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			164,840.41	169,715.00	3.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,782.64	15,738.00	14.2%
Noncapitalized Equipment		4400	0.00	150.00	New
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,782.64	15,888.00	15.3%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	94.17	100.00	6.2%
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	14,328.44	13,750.00	-4.0%
Transfers of Direct Costs - Interfund		5750	1,971.28	3,250.00	64.9%
Professional/Consulting Services and Operating Expenditures		5800	2,563.00	2,940.00	14.7%
Communications		5900	141.41	150.00	6.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			19,098.30	20,190.00	5.7%
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	468.57	14,000.00	2887.8%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			468.57	14,000.00	2887.8%
TOTAL, EXPENDITURES			629,910.57	661,509.00	5.0%

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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		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	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,940,945.57	3,550,000.00	-9.9%
3) Other State Revenue		8300-8599	263,931.94	245,000.00	-7.2%
4) Other Local Revenue		8600-8799	2,387,785.05	2,580,000.00	8.0%
5) TOTAL, REVENUES			6,592,662.56	6,375,000.00	-3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,905,089.36	1,875,593.00	-1.5%
3) Employee Benefits		3000-3999	799,167.81	801,648.00	0.3%
4) Books and Supplies		4000-4999	3,429,698.46	3,289,000.00	-4.1%
5) Services, Other Operating Expenses		5000-5999	64,748.94	80,200.00	23.9%
6) Capital Outlay		6000-6999	0.00	48,000.00	New
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	260,000.00	260,000.00	0.0%
9) TOTAL, EXPENDITURES			6,458,704.57	6,354,441.00	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			133,957.99	20,559.00	-84.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	39,589.79	48,000.00	21.2%
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			(39,589.79)	(48,000.00)	21.2%

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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			94,368.20	(27,441.00)	-129.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,568,840.29	1,663,208.49	6.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,568,840.29	1,663,208.49	6.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,568,840.29	1,663,208.49	6.0%
2) Ending Balance, June 30 (E + F1e)			1,663,208.49	1,635,767.49	-1.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	94,348.04	107,749.00	14.2%
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	1,076,451.00	1,432,203.00	33.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	492,409.45	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		95,815.49	

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29.37

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	462,236.69		
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	18,421.05		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	640,332.36		
4) Due from Grantor Government		9290	776,818.90		
5) Due from Other Funds		9310	3,712.50		
6) Stores		9320	94,348.04		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,995,869.54		

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	287,231.16		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	45,429.89		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			332,661.05		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,663,208.49		

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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,940,945.57	3,550,000.00	-9.9%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,940,945.57	3,550,000.00	-9.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	263,931.94	245,000.00	-7.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			263,931.94	245,000.00	-7.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,380,335.65	2,550,000.00	7.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,449.40	30,000.00	302.7%
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%
TOTAL, OTHER LOCAL REVENUE			2,387,785.05	2,580,000.00	8.0%
TOTAL, REVENUES			6,592,662.56	6,375,000.00	-3.3%

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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,521,762.14	1,481,915.00	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	191,724.00	196,645.00	2.6%
Clerical and Office Salaries		2400	191,603.22	197,033.00	2.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,905,089.36	1,875,593.00	-1.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	219,813.92	218,635.00	-0.5%
OASDI/Medicare/Alternative		3301-3302	158,319.59	143,483.00	-9.4%
Health and Welfare Benefits		3401-3402	314,886.53	336,474.00	6.9%
Unemployment Insurance		3501-3502	6,616.90	12,191.00	84.2%
Workers' Compensation		3601-3602	60,237.79	56,512.00	-6.2%
Retiree Benefits		3701-3702	10,793.40	0.00	-100.0%
PERS Reduction		3801-3802	28,499.68	34,353.00	20.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			799,167.81	801,648.00	0.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	243,222.89	214,000.00	-12.0%
Noncapitalized Equipment		4400	30,498.72	0.00	-100.0%
Food		4700	3,155,976.85	3,075,000.00	-2.6%
TOTAL, BOOKS AND SUPPLIES			3,429,698.46	3,289,000.00	-4.1%

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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	7,693.41	10,000.00	30.0%
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	21,932.46	34,000.00	55.0%
Transfers of Direct Costs - Interfund		5750	17,045.51	17,000.00	-0.3%
Professional/Consulting Services and Operating Expenditures		5800	7,214.12	10,500.00	45.5%
Communications		5900	10,863.44	8,700.00	-19.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			64,748.94	80,200.00	23.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	30,000.00	New
Equipment Replacement		6500	0.00	18,000.00	New
TOTAL, CAPITAL OUTLAY			0.00	48,000.00	New
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	260,000.00	260,000.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			260,000.00	260,000.00	0.0%
TOTAL, EXPENDITURES			6,458,704.57	6,354,441.00	-1.6%

B
79.42

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	39,589.79	48,000.00	21.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			39,589.79	48,000.00	21.2%

B
2943

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
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%
USES					
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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		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)					
			(39,589.79)	(48,000.00)	21.2%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	838,063.00	525,000.00	-37.4%
4) Other Local Revenue		8600-8799	1,976.72	0.00	-100.0%
5) TOTAL, REVENUES			840,039.72	525,000.00	-37.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	209,107.70	473,950.00	126.7%
5) Services, Other Operating Expenses		5000-5999	236,900.33	1,721,029.00	626.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			446,008.03	2,194,979.00	392.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			394,031.69	(1,669,979.00)	-523.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	710,063.00	755,000.00	6.3%
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			710,063.00	755,000.00	6.3%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,104,094.69	(914,979.00)	-182.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,405.05	1,132,499.74	3887.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,405.05	1,132,499.74	3887.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			28,405.05	1,132,499.74	3887.0%
2) Ending Balance, June 30 (E + F1e)			1,132,499.74	217,520.74	-80.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,132,499.74	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		217,520.74	

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2946

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	382,485.68		
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	761,197.58		
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			1,143,683.26		
H. LIABILITIES					
1) Accounts Payable		9500	11,183.52		
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			11,183.52		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,132,499.74		

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28:47

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	78,308.00	525,000.00	570.4%
All Other State Revenue		8590	759,755.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			838,063.00	525,000.00	-37.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,976.72	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,976.72	0.00	-100.0%
TOTAL, REVENUES			840,039.72	525,000.00	-37.5%

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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
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%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	209,107.70	473,950.00	126.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			209,107.70	473,950.00	126.7%

B
9.49

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	752.22	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	236,148.11	1,721,029.00	628.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			236,900.33	1,721,029.00	626.5%
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			446,008.03	2,194,979.00	392.1%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	710,063.00	755,000.00	6.3%
(a) TOTAL, INTERFUND TRANSFERS IN			710,063.00	755,000.00	6.3%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers 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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			710,063.00	755,000.00	6.3%

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29.51

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,541,458.67	91,771.00	-94.0%
5) TOTAL, REVENUES			1,541,458.67	91,771.00	-94.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,115.39	25,000.00	308.8%
5) Services, Other Operating Expenses		5000-5999	21,149.32	129,900.00	514.2%
6) Capital Outlay		6000-6999	8,716,443.06	11,015,872.00	26.4%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,743,707.77	11,170,772.00	27.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,202,249.10)	(11,079,001.00)	53.8%
D. OTHER FINANCING SOURCES/USES					
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	27,200,000.00	0.00	-100.0%
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			27,200,000.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,997,750.90	(11,079,001.00)	-155.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,161,242.82	31,158,993.72	179.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,161,242.82	31,158,993.72	179.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			11,161,242.82	31,158,993.72	179.2%
2) Ending Balance, June 30 (E + F1e)			31,158,993.72	20,079,992.72	-35.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	31,158,993.72	19,971,409.00	-35.9%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		108,583.72	

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24.53

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	32,009,873.26		
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	88,819.67		
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			32,098,692.93		
H. LIABILITIES					
1) Accounts Payable		9500	939,699.21		
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			939,699.21		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			31,158,993.72		

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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	178,361.79	91,771.00	-48.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,363,096.88	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,541,458.67	91,771.00	-94.0%
TOTAL, REVENUES			1,541,458.67	91,771.00	-94.0%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
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%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	661.73	25,000.00	3678.0%
Noncapitalized Equipment		4400	5,453.66	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			6,115.39	25,000.00	308.8%
SERVICES, OTHER OPERATING EXPENSES					
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	21,149.32	129,900.00	514.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			21,149.32	129,900.00	514.2%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	(679,012.74)	0.00	-100.0%
Buildings and Improvements of Buildings		6200	9,395,455.80	11,015,872.00	17.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,716,443.06	11,015,872.00	26.4%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,743,707.77	11,170,772.00	27.8%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
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	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	27,200,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized 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			27,200,000.00	0.00	-100.0%
USES					
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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			27,200,000.00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,998,919.80	1,507,000.00	-49.7%
5) TOTAL, REVENUES			2,998,919.80	1,507,000.00	-49.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	15,337.06	0.00	-100.0%
5) Services, Other Operating Expenses		5000-5999	511,678.79	475,200.00	-7.1%
6) Capital Outlay		6000-6999	1,570,709.93	1,815,931.00	15.6%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	7,112.10	7,112.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,104,837.88	2,298,243.00	9.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			894,081.92	(791,243.00)	-188.5%
D. OTHER FINANCING SOURCES/USES					
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	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			894,081.92	(791,243.00)	-188.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	765,151.33	1,659,233.25	116.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			765,151.33	1,659,233.25	116.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			765,151.33	1,659,233.25	116.9%
2) Ending Balance, June 30 (E + F1e)			1,659,233.25	867,990.25	-47.7%
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	1,659,233.25	12,500.00	-99.2%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		855,490.25	

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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,509,268.25		
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	172,863.71		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,810.03		
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			1,684,941.99		
H. LIABILITIES					
1) Accounts Payable		9500	25,708.74		
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			25,708.74		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,659,233.25		

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		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	7,426.85	7,000.00	-5.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,991,492.95	1,500,000.00	-49.9%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,998,919.80	1,507,000.00	-49.7%
TOTAL, REVENUES			2,998,919.80	1,507,000.00	-49.7%

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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
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%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,337.06	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,337.06	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
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	443,780.62	425,200.00	-4.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	67,898.17	50,000.00	-26.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			511,678.79	475,200.00	-7.1%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	765,031.55	320,000.00	-58.2%
Buildings and Improvements of Buildings		6200	805,678.38	1,495,931.00	85.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,570,709.93	1,815,931.00	15.6%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	7,112.10	7,112.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			7,112.10	7,112.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,104,837.88	2,298,243.00	9.2%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized 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%
USES					
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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(4,257.29)	5,210.00	-222.4%
5) TOTAL, REVENUES			(4,257.29)	5,210.00	-222.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, 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 Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,257.29)	5,210.00	-222.4%
D. OTHER FINANCING SOURCES/USES					
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	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,257.29)	5,210.00	-222.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	418,750.05	414,492.76	-1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			418,750.05	414,492.76	-1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			418,750.05	414,492.76	-1.0%
2) Ending Balance, June 30 (E + F1e)			414,492.76	419,702.76	1.3%
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	414,492.76	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		419,702.76	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	420,850.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,318.16		
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			422,168.19		
H. LIABILITIES					
1) Accounts Payable		9500	7,675.43		
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			7,675.43		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			414,492.76		

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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(4,257.29)	5,210.00	-222.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(4,257.29)	5,210.00	-222.4%
TOTAL, REVENUES			(4,257.29)	5,210.00	-222.4%

6
74

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
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%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
CAPITAL OUTLAY					
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

B
2476

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized 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%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(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	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	273,908.27	94,500.00	-65.5%
5) TOTAL, REVENUES			273,908.27	94,500.00	-65.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	313.68	500.00	59.4%
6) Capital Outlay		6000-6999	20,935,332.84	4,207,307.00	-79.9%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,935,646.52	4,207,807.00	-79.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,661,738.25)	(4,113,307.00)	-80.1%
D. OTHER FINANCING SOURCES/USES					
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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29.79

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,661,738.25)	(4,113,307.00)	-80.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,049,979.20	10,388,240.95	-66.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,049,979.20	10,388,240.95	-66.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			31,049,979.20	10,388,240.95	-66.5%
2) Ending Balance, June 30 (E + F1e)			10,388,240.95	6,274,933.95	-39.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	10,388,240.95	4,820,313.00	-53.6%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		1,454,620.95	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,960,899.92		
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	100,585.64		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	328.97		
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			12,061,814.53		
H. LIABILITIES					
1) Accounts Payable		9500	1,673,573.58		
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			1,673,573.58		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			10,388,240.95		

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	273,908.27	94,500.00	-65.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			273,908.27	94,500.00	-65.5%
TOTAL, REVENUES			273,908.27	94,500.00	-65.5%

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9482

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
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%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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14-83

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
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	313.68	500.00	59.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			313.68	500.00	59.4%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,935,332.84	4,207,307.00	-79.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,935,332.84	4,207,307.00	-79.9%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			20,935,646.52	4,207,807.00	-79.9%

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2384

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

6
19.85

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized 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%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(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%

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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,299.90	2,500.00	8.7%
5) TOTAL, REVENUES			2,299.90	2,500.00	8.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	(3,604.85)	25,000.00	-793.5%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	8,302.50	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	1,130,147.30	1,116,268.00	-1.2%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,134,844.95	1,141,268.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,132,545.05)	(1,138,768.00)	0.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,634,082.13	1,627,519.00	-0.4%
b) Transfers Out		7610-7629	710,063.00	755,000.00	6.3%
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			924,019.13	872,519.00	-5.6%

6
87

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(208,525.92)	(266,249.00)	27.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	804,735.60	596,209.68	-25.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			804,735.60	596,209.68	-25.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			804,735.60	596,209.68	-25.9%
2) Ending Balance, June 30 (E + F1e)			596,209.68	329,960.68	-44.7%
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	596,209.68	337,477.00	-43.4%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		(7,516.32)	

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29.88

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	315,684.04		
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	341.68		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	294,063.02		
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			610,088.74		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	13,879.06		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			13,879.06		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			596,209.68		

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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,299.90	2,500.00	8.7%
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%
TOTAL, OTHER LOCAL REVENUE			2,299.90	2,500.00	8.7%
TOTAL, REVENUES			2,299.90	2,500.00	8.7%

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pg. 90

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
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%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	(3,604.85)	25,000.00	-793.5%
TOTAL, BOOKS AND SUPPLIES			(3,604.85)	25,000.00	-793.5%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	8,302.50	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,302.50	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
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	1,130,147.30	1,116,268.00	-1.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,130,147.30	1,116,268.00	-1.2%
TOTAL, EXPENDITURES			1,134,844.95	1,141,268.00	0.6%

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94.92

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	1,634,082.13	1,627,519.00	-0.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,634,082.13	1,627,519.00	-0.4%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	710,063.00	755,000.00	6.3%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			710,063.00	755,000.00	6.3%

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Py.93

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized 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%
USES					
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%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			924,019.13	872,519.00	-5.6%

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94-94

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	46,358.60	39,405.00	-15.0%
4) Other Local Revenue		8600-8799	2,778,079.61	2,759,538.00	-0.7%
5) TOTAL, REVENUES			2,824,438.21	2,798,943.00	-0.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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 Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	1,836,946.26	1,836,946.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,836,946.26	1,836,946.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			987,491.95	961,997.00	-2.6%
D. OTHER FINANCING SOURCES/USES					
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	926,422.47	0.00	-100.0%
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			926,422.47	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,913,914.42	961,997.00	-49.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,495,086.22	3,409,000.64	128.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,495,086.22	3,409,000.64	128.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,495,086.22	3,409,000.64	128.0%
2) Ending Balance, June 30 (E + F1e)			3,409,000.64	4,370,997.64	28.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,409,000.64		
d) Unappropriated Amount		9790		4,370,997.64	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,409,000.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,409,000.64		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,409,000.64		

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18.97

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	46,358.60	39,405.00	-15.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			46,358.60	39,405.00	-15.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,396,663.26	2,396,663.00	0.0%
Unsecured Roll		8612	171,647.46	171,647.00	0.0%
Prior Years' Taxes		8613	153,436.90	153,437.00	0.0%
Supplemental Taxes		8614	44,720.22	29,089.00	-35.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	11,611.77	8,702.00	-25.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,778,079.61	2,759,538.00	-0.7%
TOTAL, REVENUES			2,824,438.21	2,798,943.00	-0.9%

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99.98

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Bond Redemptions		7433	535,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	1,301,946.26	0.00	-100.0%
Debt Service - Interest		7438	0.00	1,301,946.00	New
Other Debt Service - Principal		7439	0.00	535,000.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,836,946.26	1,836,946.00	0.0%
TOTAL, EXPENDITURES			1,836,946.26	1,836,946.00	0.0%

999
999

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	926,422.47	0.00	-100.0%
(c) TOTAL, SOURCES			926,422.47	0.00	-100.0%
USES					
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			926,422.47	0.00	-100.0%

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-100

BOND DESCRIPTION		General Obligation Bonds 2003-04	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	30,797,972.05	30,797,972.05
Bonds from Acquired District			0.00
Bonds Sold		27,200,000.00	27,200,000.00
Subtotal		57,997,972.05	57,997,972.05
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		535,000.00	535,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	57,462,972.05	57,462,972.05
1. Restricted Balance, July 1	2003/04	1,495,086.22	1,495,086.22
2. Tax Receipts	2003/04	2,766,467.84	2,766,467.84
3. State and Federal Apportionments	2003/04	46,358.60	46,358.60
4. Other Designated Revenue	2003/04	938,034.24	938,034.24
5. Subtotal (Sum of lines 1 through 4)		5,245,946.90	5,245,946.90
6. Less: Actual Expenditures or Other Uses	2003/04	1,836,946.26	1,836,946.26
7. Restricted Balance, June 30 (Line 5 minus 6)	2003/04	3,409,000.64	3,409,000.64
8. Estimated Tax Receipts on the Unsecured Roll	2004/05	188,159.01	188,159.01
9. Estimated State and Federal Apportionments	2004/05	46,637.37	46,637.37
10. Other Estimated Revenue	2004/05		0.00
11. Subtotal (Sum of lines 7 through 10)		3,643,797.02	3,643,797.02
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2004/05	6,284,752.72	6,284,752.72
13. Maximum Amount: District Tax Requirements (Line 12 minus 11)	2004/05	2,640,955.70	2,640,955.70
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2004/05	0.06000	0.06000
b) LEVIED	2004/05	0.06000	0.06000



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	277,906.82	151,000.00	-45.7%
5) TOTAL, REVENUES			277,906.82	151,000.00	-45.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	14,843.93	5,000.00	-66.3%
5) Services, Other Operating Expenses		5000-5999	263,247.82	148,990.00	-43.4%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			278,091.75	153,990.00	-44.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(184.93)	(2,990.00)	1516.8%
D. OTHER FINANCING SOURCES/USES					
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	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(184.93)	(2,990.00)	1516.8%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	628.47	443.54	-29.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			628.47	443.54	-29.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			628.47	443.54	-29.4%
2) Ending Net Assets, June 30 (E + F1e)			443.54	(2,546.46)	-674.1%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	443.54	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		(2,546.46)	

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8.103

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	77,081.25		
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	180.25		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	127,000.00		
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			204,261.50		

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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	203,817.96		
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) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			203,817.96		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			443.54		

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24.105

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	906.82	1,000.00	10.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	277,000.00	150,000.00	-45.8%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			277,906.82	151,000.00	-45.7%
TOTAL, REVENUES			277,906.82	151,000.00	-45.7%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
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%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,092.15	5,000.00	61.7%
Noncapitalized Equipment		4400	11,751.78	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			14,843.93	5,000.00	-66.3%

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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	4,469.32	31,400.00	602.6%
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	258,778.50	117,590.00	-54.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			263,247.82	148,990.00	-43.4%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			278,091.75	153,990.00	-44.6%

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Description	2003/04 Unaudited Actuals			2004/05 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			13,956.19	14,133.00	14,138.00	14,133.00
a. Kindergarten	1,406.56	1,416.90				
b. Grades One through Three	4,640.63	4,655.45				
c. Grades Four through Six	4,758.13	4,769.96				
d. Grades Seven and Eight	3,129.13	3,124.02				
e. Opportunity Schools						
f. Home and Hospital	5.81	6.45				
g. Community Day Schools	14.64	15.93				
2. Special Education						
a. Special Day Class	353.52	360.93	353.52	354.00	354.00	354.00
b. NPS - E.C. 56366(a)(7)	10.03	10.69	10.69	7.00	7.00	7.00
c. NPS - E.C. 56836.16						
3. TOTAL, ELEMENTARY	14,318.45	14,360.33	14,320.40	14,494.00	14,499.00	14,494.00
HIGH SCHOOL						
4. General Education			5,097.31	5,297.00	5,267.00	5,297.00
a. Grades Nine through Twelve	4,744.05	4,691.82				
b. Continuation Education	287.16	286.12				
c. Opportunity Schools						
d. Home and Hospital	13.06	13.41				
e. Community Day Schools	55.14	53.04				
5. Special Education						
a. Special Day Class	291.50	276.36	291.50	292.00	292.00	292.00
b. NPS - E.C. 56366(a)(7)	7.54	8.00	8.00	7.00	7.00	7.00
c. NPS - E.C. 56836.16						
6. TOTAL, HIGH SCHOOL	5,398.45	5,328.75	5,396.81	5,596.00	5,566.00	5,596.00
COUNTY SUPPLEMENT						
7. County Community Schools						
a. Elementary	2.94	2.51	2.51	3.00	3.00	3.00
b. High School	28.33	30.78	30.78	28.00	28.00	28.00
8. Special Education						
a. Special Day Class - Elementary	119.71	126.25	119.71	119.00	119.00	119.00
b. Special Day Class - High School	109.49	108.22	109.49	105.00	105.00	105.00
c. NPS, Nonsectarian - Elementary						
d. NPS, Nonsectarian - High School						
e. NPS/LCI - Elementary	17.37	10.07	10.07	16.00	16.00	16.00
f. NPS/LCI - High School	6.85	6.40	6.40	5.00	5.00	5.00
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	284.69	284.23	278.96	276.00	276.00	276.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	20,001.59	19,973.31	19,996.17	20,366.00	20,341.00	20,366.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						



Description	2003/04 Unaudited Actuals			2004/05 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students						
14. Adults Enrolled, State Apportioned	193.63	197.56	193.63	193.21	193.21	193.21
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)	193.63	197.56	193.63	193.21	193.21	193.21
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	20,195.22	20,170.87	20,189.80	20,559.21	20,534.21	20,559.21
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	204,146.00	222,559.00	222,559.00	196,420.00	196,420.00	196,420.00
20. HIGH SCHOOL	257,034.00	257,599.00	257,599.00	230,580.00	230,580.00	230,580.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	461,180.00	480,158.00	480,158.00	427,000.00	427,000.00	427,000.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hours (ADA)	26.44	27.69	27.69	24.72	24.72	24.72
b. 7th & 8th Pupil Hours (Hours)						
23. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)	84.86	83.37	83.37	78.00	78.00	78.00
b. 7th & 8th Pupil Hours (Hours)						
CHARTER SCHOOLS						
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						

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PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides) (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	71,886,747.17	301	336,746.03	303	71,550,001.14	305	2,315,570.94		307	69,234,430.20	309
2000 - Classified Salaries	18,801,462.48	311	402,724.92	313	18,398,737.56	315	2,220,110.87		317	16,178,626.69	319
3000 - Employee Benefits (Excluding 3800)	22,551,638.75	321	630,889.44	323	21,920,749.31	325	1,276,369.32		327	20,644,379.99	329
4000 - Books, Supplies Equip Replace. (6500)	7,430,883.08	331	62,511.55	333	7,368,371.53	335	3,160,884.78		337	4,207,486.75	339
5000 - Services. . . & (7300) Direct Support	9,615,303.21	341	230,151.26	343	9,385,151.95	345	2,254,688.02		347	7,130,463.93	349
TOTAL					128,623,011.49	365	TOTAL			117,395,387.56	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency, Community Services, Food Services, Fringe Benefits for Retired Persons, and Facilities Acquisition & Construction.

Note 2 - In Column 4, report expenditures for: Transportation, Lottery Expenditures, Special Education Students in Nonpublic Schools, and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of E.C. Section 41372.

PART II: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per E.C. 41011.		1100	375
2. Salaries of Instruct. Aides Per E.C. 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance for Teachers & Instruct. Aides.		3501 & 3502	390
8. Workers' Compensation Insurance for Teachers and Instruct. Aides.		3601 & 3602	392
9. Other Benefits (E.C. 22310).		3901 & 3902	393
10. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9).			395
11. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2.			425,349.42
12a. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a.			185,374.88
b. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b.			
13. TOTAL SALARIES AND BENEFITS.			78,672,130.34
14. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 14 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372.			67.01%
15. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under E.C. 41372 and not exempt under the provisions of E.C. 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 14)	67.01%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education (Part I, EDP 369).	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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Direct Costs (Funds 01, 09, and 62, Resource 2430, Goal 3550, Functions 1000-1999, 2000-3600, 3900, 4000-4999, 7700, 8100-8400, and 8700)		Object Codes	Program Costs
1	Certificated Salaries	1000-1999	285,877.55
2	Classified Salaries	2000-2999	119,512.58
3	Employee Benefits	3000-3999	95,427.45
4	Books and Supplies	4000-4999	19,151.76
5	Services and Other Operating Expenditures	5000-5999	14,530.56
6	Equipment & Replacement	6400, 6500	0.00
7	Total Program Costs (Sum of lines 1 through 6)		534,499.90

Compliance Calculation	Total Program
A. Program Revenues (Funds 01, 09, and 62, Resource 2430, Objects 8091 and 8099)	505,115.55
B. Net Revenues* (equal to 90% of line A program revenues)	454,604.00
C. Program Costs (in accordance with EC 48660.2 (a))	534,499.90
D. Difference (line B minus line C; if positive, amount is subject to reduction in apportionment)	(79,895.90)

* Subject to verification by the California Department of Education

9/15/04

Unaudited Actuals
2003/04 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

33 67090 0000000
Form L

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
A. REVENUES					
1. Beginning Balance	9791-9795	232,257.42		255,285.15	487,542.57
2. State Lottery Revenue	8560	2,337,209.19		367,887.73	2,705,096.92
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Contributions from Unrestricted Resources	8980	0.00			0.00
5. Total Available (Sum Lines A1 through A4)		2,569,466.61	0.00	623,172.88	3,192,639.49
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	1,819,228.41			1,819,228.41
2. Classified Salaries	2000-2999	89,523.34			89,523.34
3. Employee Benefits	3000-3999	403,182.33			403,182.33
4. Books and Supplies	4000-4999	26,757.64		493,200.20	519,957.84
5. a. Services, Other Operating Expenses (Resource 1100)	5000-5999	55,597.76			55,597.76
b. Services, Other Operating Expenses (Resource 6300)	5000-5999, except 5710, 5800				0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800				0.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Other Transfers Out	7200-7299	0.00			0.00
9. Direct Support Costs	7300-7399				0.00
10. Debt Service	7400-7499	0.00			0.00
11. Other Uses	7630-7699	0.00			0.00
12. Total Expenditures (Sum Lines B1 through B11)		2,394,289.48	0.00	493,200.20	2,887,489.68
C. ENDING BALANCE					
(Must equal Line A5 minus Line B12)	979Z	175,177.13	0.00	129,972.68	305,149.81

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

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9.113

Description	Principal Appt. Software Data ID	2003/04 Unaudited Actuals	2004/05 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	4,727.28	4,815.28
2. Inflation Increase	0041	88.00	117.00
3. All Other Adjustments	0042		15.93
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	4,815.28	4,948.21
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	4,815.28	4,948.21
b. Total Revenue Limit ADA	0033	19,996.17	20,366.00
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	96,287,157.48	100,775,244.86
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements (PL 81-874)	0272		
8. Meals for Needy Pupils	0090		
9. Other Revenue Limit Adjustments	---		
10. Beginning Teacher Salary Incentive Funding	0138	127,489.00	132,996.00
11. Less: Class Size Penalties Adjustment	0173		
12. TOTAL, BEFORE DEFICIT (Sum Lines 5c through 10 minus Line 11)	0082	96,414,646.48	100,908,240.86
DEFICIT CALCULATION			
13. Deficit Factor (E.C. Section 42238.146(a)(1))	0281	0.98802	0.99677
14. SUBTOTAL, AFTER DEFICIT (Line 12 times Line 13)	0282	95,259,599.02	100,582,307.24
15. Deficit Factor (E.C. Section 42238.146(a)(2))	0283	0.98174	0.98174
16. TOTAL, AFTER DEFICIT (Line 14 times Line 15)	0284	93,520,158.74	98,745,674.31
OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT			
17. Unemployment Insurance Revenue	0060	254,967.00	580,971.00
18. Continuation High School Revenue	0066	110,038.00	110,038.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	295,852.43	388,997.00
22. PERS Safety Adjustment	0205		
23. TOTAL, OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT (Sum Lines 17, 18 and 22, minus Lines 19 through 21)	0088	69,152.57	302,012.00
24. TOTAL, REVENUE LIMIT (Sum Lines 16 and 23)	---	93,589,311.31	99,047,686.31

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Description	Principal Appt. Software Data ID	2003/04 Unaudited Actuals	2004/05 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	23,969,931.85	21,877,745.00
26. Miscellaneous Taxes	0078		2,970.00
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	---	23,969,931.85	21,880,715.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	---	69,619,379.46	77,166,971.31
OTHER ITEMS			
32. Less: County Office Funds Transfer	9014	1,251,813.00	1,283,752.00
33. Core Academic Program	9001	296,076.00	370,650.00
34. California High School Exit Exam	9002	1,360,469.00	723,650.00
35. Pupil Promotion and Retention and Low STAR Score Programs	9003		413,010.00
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007	182,976.00	238,391.00
38. All Other Adjustments	---		
39. TOTAL, OTHER ITEMS (Sum Lines 33 through 38, minus Line 32)	---	587,708.00	461,949.00
40. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 39) (This amount should agree with object 8011)	9999	70,207,087.46	77,628,920.31



Description	EDP No.	Home-to-School	SH/OH
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	38.0	51.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	5,159.0	459.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	99.0	459.0
C. ENTER total number of miles driven to/from school	021/022	486,934.0	619,067.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7035, 7040, 7045, 7230 and 7235, Function 3600)			
(SH/OH: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3802 and 3902)	003/004	2,089,344.54	590,519.86
B. Books & Supplies (Objects 4200, 4300 and 4400)		291,040.88	65,852.72
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		1,046.84	0.00
2. Insurance (Objects 5400 and 5450)		25,493.00	17,225.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		47,508.33	8,802.07
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(295,099.89)	47,212.78
5. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		55,979.60	956,225.28
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils		22,625.85	926,962.88
6. Communications (Object 5900)		1,187.47	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SH/OH: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SH/OH as a decrease to Home-to-School and an increase to SH/OH. (Line D1 must net to zero.)			
E. Direct Support Costs			
1. Centralized Data Processing (Fund 01, Resource 7230 (HtoS) or Resource 7240 (SH/OH), Function 7700, Object 7370)		0.00	0.00
2. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SH/OH), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, E1 and E2)	096/095	2,216,500.77	1,685,837.71
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	2,216,500.77	1,685,837.71
I. Reimbursement from other districts/county offices/private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SH/OH), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	2,216,500.77	1,685,837.71
K. Indirect Costs (Line J times approved indirect cost rate of 3.43%)		76,025.98	57,824.23
L. Net Pupil Transportation Expense (Lines J and K)	100/101	2,292,526.75	1,743,661.94



Description	EDP No.	Home-to-School	SH/OH
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		2,292,526.75	1,743,661.94
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in-lieu of transportation			
1. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by your LEA			18,860.00
2. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by another LEA			
3. Less: ENTER payments to common carriers and parents in-lieu included in deduction taken on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B		0.00	18,860.00
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)	110/111	2,292,526.75	1,724,801.94
G. Bus Operating Expense (Line A minus Line F)	120/121	4.708	2.786
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	122/123	444.374	3,757.738
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	080/081	0.00	18,860.00
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)			
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus C3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	2,292,526.75	1,743,661.94
L. Approved Non-SH/OH Special Education Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	43,993.05	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Nicole Fullam

Title: Account Technician

Agency: Jurupa Unified School District

Telephone Number: (951) 361-4304



JURUPA UNIFIED SCHOOL DISTRICT

09/08/04

2004/05 BUDGET REVISION - Based on 2004-05 State Adopted Budget
Unaudited Actuals and SB409

Combined

Description	Account Codes	2004/05 Adopted Budget	State Budget Revisions	JUSD Budget Revisions	2004/05 Revised Budget
A. REVENUES					
1) Revenue Limit Sources	8010 - 8099	99,898,632	6,979	0	99,905,611
2) Federal Revenues	8100 - 8299	15,110,172	0	0	15,110,172
3) Other State Revenues	8300 - 8599	16,313,275	0	0	16,313,275
4) Other Local Revenues	8600 - 8799	7,812,237	0	0	7,812,237
5) TOTAL REVENUES		139,134,316	6,979	0	139,141,295
B. EXPENDITURES					
1) Certificated Salaries	1000 - 1999	74,246,502	0	(74,263)	74,172,239
2) Classified Salaries	2000 - 2999	19,519,176	0	743,328	20,262,504
3) Employee Benefits	3000 - 3999	24,111,559	0	358,558	24,470,117
4) Books & Supplies	4000 - 4999	11,278,432	0	106,624	11,385,056
5) Services, Other Exp.	5000 - 5999	11,018,035	0	(289,333)	10,728,702
6) Capital Outlay	6000 - 6999	243,675	0	0	243,675
7) Other Outgo	7100 - 7299	164,206	0	0	164,206
8) Dir. Supp./Ind. Costs	7300 - 7399	(291,687)	0	0	(291,687)
9) TOTAL EXPENDITURES		140,289,898	0	844,914	141,134,812
C. EXCESS (DEFIC.) OF REVENUES		(1,155,582)	6,979	(844,914)	(1,993,517)
OVER EXPEND.					
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910 - 8929	48,000	0	0	48,000
b) Transfers Out	7610 - 7629	1,627,519	0	0	1,627,519
2) Other Sources/Uses					
a) Sources	8930 - 8979	0	0	0	0
b) Uses	7630 - 7699	0	0	0	0
3) Contrib. to Rest. Pgm.	8980 - 8999	0	0	0	0
4) TOTAL OTHER FIN. SOURCES/USES		(1,579,519)	0	0	(1,579,519)

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Description	Account Codes	2004/05 Adopted Budget	State Budget Revisions	JUSD Budget Revisions	2004/05 Revised Budget
E. NET INC. (DEC.) IN		(2,735,101)	6,979	(844,914)	(3,573,036)
FUND BALANCE					
F. FUND BALANCE, RESERVES					
1) Beginning Balance					
a) As of July 1 - Unaud.	9791	7,598,870	0	1,197,058	8,795,928
b) Audit Adjust.	9792	0	0	0	0
c) As of July 1, Aud.					
	9793				
e) Net Beginning Bal.		7,598,870	0	1,197,058	8,795,928
2) Ending Balance, June 30		4,863,769	6,979	352,144	5,222,892
Components of Ending Fund Balance					
a) Reserved Amounts					
Revolving Cash	9711	2,500	0	0	2,500
Stores	9712	277,772	0	(63,014)	214,758
Prepaid Expend.	9713	0	0	0	0
Other	9719	0	0	0	0
Gen. Reserve(EC 42124)	9730	0	0	0	0
Legally Restricted	9740	0	0	0	0
b) Designated Amounts					
Desig. for					
Economic Uncertainties	9770	4,329,868	6,979	394,428	4,731,275
Designated For -					
Carryover - Allocations, Grants and	9780	253,629	0	20,730	274,359
Donations	9780	0	0	0	0
	9780	0	0	0	0
	9780	0	0	0	0
c)Unapprop. Amt.	9790	0	0	0	0
REQUIRED RESERVE (3 %)		4,257,523	0	25,347	4,282,870
OVER/(SHORT) REQUIRED RESERVE		72,345	6,979	369,081	448,405

JURUPA UNIFIED SCHOOL DISTRICT

09/08/04

2004/05 BUDGET REVISION - Based on 2004-05 State Adopted Budget
Unaudited Actuals and SB409

Unrestricted

Description	Account Codes	2004/05 Adopted Budget	State Budget Revisions	JUSD Budget Revisions	2004/05 Revised Budget
A. REVENUES					
1) Revenue Limit Sources	8010 - 8099	96,364,234	6,979	0	96,371,213
2) Federal Revenues	8100 - 8299	746,273	0	0	746,273
3) Other State Revenues	8300 - 8599	7,010,808	0	0	7,010,808
4) Other Local Revenues	8600 - 8799	239,969	0	0	239,969
5) TOTAL REVENUES		104,361,284	6,979	0	104,368,263
B. EXPENDITURES					
1) Certificated Salaries	1000 - 1999	62,170,501	0	(74,263)	62,096,238
2) Classified Salaries	2000 - 2999	11,805,366	0	743,328	12,548,694
3) Employee Benefits	3000 - 3999	18,734,875	0	358,558	19,093,433
4) Books & Supplies	4000 - 4999	1,818,855	0	58,971	1,877,826
5) Services, Other Exp.	5000 - 5999	6,347,155	0	0	6,347,155
6) Capital Outlay	6000 - 6999	0	0	0	0
7) Other Outgo	7100 - 7299	164,206	0	0	164,206
8) Dir. Supp./Ind. Costs	7300 - 7399	(904,019)	0	0	(904,019)
9) TOTAL EXPENDITURES		100,136,939	0	1,086,594	101,223,533
C. EXCESS (DEFIC.) OF REVENUES OVER EXPEND.		4,224,345	6,979	(1,086,594)	3,144,730
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910 - 8929	0	0	0	0
b) Transfers Out	7610 - 7629	0	0	0	0
2) Other Sources/Uses					
a) Sources	8930 - 8979	0	0	0	0
b) Uses	7630 - 7699	0	0	0	0
3) Contrib. to Rest. Pgm.	8980 - 8999	(6,492,080)	0	1,103,669	(5,388,411)
4) TOTAL OTHER FIN. SOURCES/USES		(6,492,080)	0	1,103,669	(5,388,411)

Description	Account Codes	2004/05 Adopted Budget	State Budget Revisions	JUSD Budget Revisions	2004/05 Revised Budget
E. NET INC. (DEC.) IN		(2,267,735)	6,979	17,075	(2,243,681)
FUND BALANCE					
F. FUND BALANCE, RESERVES					
1) Beginning Balance					
a) As of July 1 - Unaud.	9791	7,131,504	0	335,069	7,466,573
b) Audit Adjust.	9792	0	0	0	0
c) As of July 1, Aud.					
	9793	0	0	0	0
e) Net Beginning Bal.		7,131,504	0	335,069	7,466,573
2) Ending Balance, June 30		4,863,769	6,979	352,144	5,222,892
Components of Ending Fund Balance					
a) Reserved Amounts					
Revolving Cash	9711	2,500	0	0	2,500
Stores	9712	277,772	0	(63,014)	214,758
Prepaid Expend.	9713				
Other	9719				
Gen. Reserve(EC 42124)	9730				
Legally Restricted	9740				
b) Designated Amounts					
Desig. for					
Economic Uncertainties	9770	4,329,868	6,979	394,428	4,731,275
Designated For -					
Carryover - Allocations, Grants and	9780	253,629		20,730	274,359
Donations	9780				
	9780				
	9780				
c)Unapprop. Amt.	9790				

JURUPA UNIFIED SCHOOL DISTRICT

09/08/04

2004/05 BUDGET REVISION - Based on 2004-05 State Adopted Budget
Unaudited Actuals and SB409

Restricted

Description	Account Codes	2004/05 Adopted Budget	State Budget Revisions	JUSD Budget Revisions	2004/05 Revised Budget
A. REVENUES					
1) Revenue Limit Sources	8010 - 8099	3,534,398	0	0	3,534,398
2) Federal Revenues	8100 - 8299	14,363,899	0	0	14,363,899
3) Other State Revenues	8300 - 8599	9,302,467	0	0	9,302,467
4) Other Local Revenues	8600 - 8799	7,572,268	0	0	7,572,268
5) TOTAL REVENUES		34,773,032	0	0	34,773,032
B. EXPENDITURES					
1) Certificated Salaries	1000 - 1999	12,076,001	0	0	12,076,001
2) Classified Salaries	2000 - 2999	7,713,810	0	0	7,713,810
3) Employee Benefits	3000 - 3999	5,376,684	0	0	5,376,684
4) Books & Supplies	4000 - 4999	9,459,577	0	47,653	9,507,230
5) Services, Other Exp.	5000 - 5999	4,670,880	0	(289,333)	4,381,547
6) Capital Outlay	6000 - 6999	243,675	0	0	243,675
7) Other Outgo	7100 - 7299	0	0	0	0
8) Dir. Supp./Ind. Costs	7300 - 7399	612,332	0	0	612,332
9) TOTAL EXPENDITURES		40,152,959	0	(241,680)	39,911,279
C. EXCESS (DEFIC.) OF REVENUES OVER EXPEND.		(5,379,927)	0	241,680	(5,138,247)
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910 - 8929	48,000	0	0	48,000
b) Transfers Out	7610 - 7629	1,627,519	0	0	1,627,519
2) Other Sources/Uses					
a) Sources	8930 - 8979	0	0	0	0
b) Uses	7630 - 7699	0	0	0	0
3) Contrib. to Rest. Pgm.	8980 - 8999	6,492,080	0	(1,103,669)	5,388,411
4) TOTAL OTHER FIN. SOURCES/USES		4,912,561	0	(1,103,669)	3,808,892

C
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Description	Account Codes	2004/05 Adopted Budget	State Budget Revisions	JUSD Budget Revisions	2004/05 Revised Budget
E. NET INC. (DEC.) IN		(467,366)	0	(861,989)	(1,329,355)
FUND BALANCE					
F. FUND BALANCE, RESERVES					
1) Beginning Balance					
a) As of July 1 - Unaud.	9791	467,366	0	861,989	1,329,355
b) Audit Adjust.	9792	0	0	0	
c) As of July 1, Aud.					
	9793	0	0	0	
e) Net Beginning Bal.		467,366	0	861,989	1,329,355
2) Ending Balance, June 30		0	0	0	0
Components of Ending Fund Balance					
a) Reserved Amounts					
Revolving Cash	9711				
Stores	9712				
Prepaid Expend.	9713				
Other	9719				
Gen. Reserve(EC 42124)	9730				
Legally Restricted	9740				0
b) Designated Amounts					
Desig. for					
Economic Uncertainties	9770	0	0	0	0
Designated For -					
Carryover - Allocations, Grants and	9780				
Donations	9780				
	9780				
	9780				
c)Unapprop. Amt.	9790				

DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

In Accordance with G.C. 3547.5, EC42142 and Criteria and Standards adopted by the State Board of Education

Jurupa Unified School DistrictName of Bargaining Unit: Calif. School Employees Assoc. Certificated _____ Classified X
New Agreement X or Reopener _____The proposed agreement is a three (3) year agreement that covers the period beginning 7/1/02 and ending 6/30/05 and will be acted upon by the Governing Board at its meeting on 10/20/03. (Updated 9/20/04)**A. Proposed Change in Compensation**

Compensation		Cost Prior to Proposed Agreement	Fiscal Impact of Proposed Agreement		
			Current Year 2004 - 05	Year 2 2005 - 06	Year 3 2006 - 07
1.	Salary Schedule - Increase (Decrease)	\$ 15,354,076	\$ 779,535 5.07%	\$ %	\$ %
2.	Step and Column - Increase (Decrease) Due to movement plus any changes due to settlement	\$ 220,707	\$ 11,080 5.02%	\$ %	\$ %
3.	Other Compensation - Increase (Decrease) (Stipends, Bonuses, etc.)	\$ 302,472	\$ -0- 0.00%	\$ %	\$ %
	Description				
4.	Statutory Benefits - Increase (Decrease) in STRS, PERS, FICA, WC, UI, Medicare, etc.)	\$ 4,594,635	\$ 205,650 4.47%	\$ %	\$ %
5.	Health/Welfare Benefits - Increase (Decrease) Current Cap: \$ 5,200 Proposed Cap: \$ 5,400	\$ 2,773,137	\$ 102,066 3.68%	\$ %	\$ %
6.	Total Compensation - Increase (Decrease) (Total Lines 1-5)	\$ 23,245,027	\$1,098,331 4.72%	\$ %	\$ %
7.	Total Number of Represented Employees	557.39	557.39		
8.	Total Compensation Cost for Average Employee - Increase (Decrease)	\$ 41,703.34	\$ 1,970.48 4.72%	\$ %	\$ %

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

A 1% salary increase effective 7/1/02 with an additional 1% salary increase effective 7/1/03. This increase was to be implemented when any other bargaining unit received any type of increase in salary. At this time no other increases have occurred, but with the passage of SB409, which provides the District with almost \$1.2 million in one time monies for 2004/05, the District has decided to take care of this liability now.

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.) No

11. Please include comments and explanations as necessary. _____

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits?

Yes ☒ No ☐

If yes, please describe the cap amount. \$5,400 per FTE

- B. **Proposed Negotiated Changes in Non-Compensation Items** (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.) _____

N/A

C. What are the specific impacts on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.) N/A

D. What contingency language is included in the proposed agreement? Include specific areas identified for re-openers, applicable fiscal years, and specific contingency language. Reopeners for the 2003/04 and 2004/05 fiscal years on Salary Schedule and Ranges, Health & Welfare Benefits and two additional articles.

E. Will this agreement increase deficit spending in the current or subsequent years(s)?
“Deficit Spending” is defined to exist when a fund’s expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, please explain.

The District is estimated to deficit spend in 2004/05 by \$3.5 million. An increase of \$838,000 from the Adopted Budget. Approximately \$2 million is from restricted ending balances carried over to 2004/05 that are currently projected to be expended in full. The additional expense is for the retro-payment for the Classified Salary agreement, which is funded by the one-time monies that are returning to the unrestricted general fund from Routine Maintenance with the passage of SB409. The retro-portion of the expense totals \$597,361 (this is a one-time expense). The on-going expense is \$398,903. Generally at this time of year the District is conservative in both their revenue and expenditure projections and we believe that our actual deficit spending will be less.

The Multi – year projection shows that the district will not be deficit spending in 2005/06 or 2006/07 and that we will at all times maintain our required 3% Reserve for Contingencies.

F. Source(s) of Funding for Proposed Agreement

1. Current Year _____

COLA on Revenue Limit and One-Time monies from the passage of SB409.

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

Continued Revenue Limit COLA and Revenue Limit COLA' s for future years.

3. If a multi-year agreement, what is the source(s) of funding for each year, including assumptions used, to fund these obligations in future years? (Remember to include compounding effects in meeting obligations.) N/A

G. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

In Accordance with G.C. 3547.5, EC42142 and Criteria and Standards adopted by the State Board of Education

Date of governing board approval of budget revisions in Col. 2 9/20/04

If the board approved revisions are different from the proposed revisions in Col. 2, provide an updated report upon approval of the district governing board.

	(Col. 1) Latest Board-Approved Operating Budget Before Settlement (As of 6/21/04)	(Col. 2)* Adjustments as a Result of Settlement	(Col. 3) Other Revisions Board Approval Date: 9/20/04	(Col. 4) Total Impact on Budget (Cols. 1+2+3)
REVENUES				
Revenue Limit Sources 8010-8099	99,898,632		6,979	99,905,611
Federal Revenue 8100-8299	15,110,172			15,110,172
Other State Revenue 8300-8599	16,313,275			16,313,275
Other Local Revenue 8600-8799	7,812,237			7,812,237
TOTAL REVENUES	139,134,316		6,979	139,141,295
EXPENDITURES				
Certificated Salaries 1000-1999	74,246,502		(74,263)	74,172,239
Classified Salaries 2000-2999	19,519,176	790,615	743,328	20,262,504
Employees' Benefits 3000-3999	24,111,559	307,716	358,558	24,470,117
Books and Supplies 4000-4999	11,278,432		106,624	11,385,056
Services and Operating Expenses 5000-5999	11,018,035		(289,333)	10,728,702
Capital Outlay 6000-6999	243,675			243,675
Other 7100-7499	(127,481)			(127,481)
TOTAL EXPENDITURES	140,289,898	1,098,331	844,914	141,134,812
OPERATING SURPLUS (DEFICIT)	(1,155,582)	(1,098,331)	(844,914)	(1,993,517)
Transfers In and Other Sources 8910-8979	48,000			48,000
Transfers Out and Other Uses 7610-7699	1,627,519			1,627,519
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	(2,735,101)	(1,098,331)*	(837,935)	(3,573,036)
Beginning Balance 9791, 9793, 9795	7,598,870		1,197,058	8,795,928
CURRENT-YEAR ENDING BALANCE	4,863,769		359,123	5,222,892
COMPONENTS OF ENDING BALANCE:				
Reserved Amounts 9710 - 9740	280,272		(63,014)	217,258
Reserves for Economic Uncertainties 9770	4,329,868	(1,098,331)	401,407	4,731,275
Board Designated Reserve Amounts 9780	253,629		20,730	274,359
Unappropriated Budget 9790				

*If the total amount of the Adjustment in Col. 2 does not agree with the amount of the Total Compensation Increase in Section A, line 6, page 1, explain the variance below (i.e., increase was partially budgeted, salaries/benefits are budgeted in other funds (etc.))

I. Impact of Proposed Agreement on Unrestricted Reserves

1. State Reserve Standard

	Current Year 2004 - 2005	Year 2 2005 - 2006	Year 3 2006 - 2007
a. Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement) for both Unrestricted and Restricted General Fund	\$ 142,762,331	\$ 143,974,605	\$ 146,824,846
b. State Standard Minimum Reserve Percentage for this District	3.0%	3.0%	3.0%
c. State Standard Minimum Unrestricted Fund Reserve Amount for this District (Line 1 times Line 2 OR \$50,000 for a district with less than 1,001 ADA)	\$ 4,282,870	\$ 4,319,238	\$ 4,404,745

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a. General Fund Budgeted <u>Unrestricted</u> Designated for Economic Uncertainties (Object 9770)	\$ 4,731,275	\$ 4,952,103	\$ 7,277,044
b. General Fund Budgeted <u>Unrestricted</u> Unappropriated Amount (Object 9790)	\$	\$	\$
c. Special Reserve Fund for Other Than Capital Outlay Projects Budgeted Designated for Economic Uncertainties (Object 9770)	\$	\$	\$
d. Special Reserve Fund for Other Than Capital Outlay Projects Budgeted Unappropriated Amount (Object 9790)	\$	\$	\$
e. Total District Budgeted Unrestricted Reserves	\$ 4,731,275	\$ 4,952,103	\$ 7,277,044
f. Reserve for Economic Uncertainties Percentage For % divide Line 2 e. by Line 1 a.	3.31%	3.43%	4.95%

3. Does the district' s budgeted unrestricted reserves meet the state standard minimum reserve amount?

(Line 1.c. is less than or equal to Line 2.e.)

Current Year, 2004 - 2005	Yes X	No <input type="checkbox"/>
Year 2, 2005 - 2006	Yes X	No <input type="checkbox"/>
Year 3, 2006 - 2007	Yes X	No <input type="checkbox"/>

4. If no, how do you plan to restore your reserves? _____

JURUPA UNIFIED SCHOOL DISTRICT

MULTI-YEAR BUDGET PROJECTION

2004/05 Revised Budget 9/20/04

Combined

Description	Account Codes	2004/05 Projected	2005/06 Projected	2006/07 Projected
A. REVENUES				
1) Revenue Limit Sources	8010 - 8099	99,905,611	104,409,097	108,927,797
2) Federal Revenues	8100 - 8299	15,110,172	15,175,711	15,240,527
3) Other State Revenues	8300 - 8599	16,313,275	16,573,509	16,789,199
4) Other Local Revenues	8600 - 8799	7,812,237	7,989,116	8,144,264
5) TOTAL REVENUES		139,141,295	144,147,433	149,101,787
B. EXPENDITURES				
1) Certificated Salaries	1000 - 1999	74,172,239	75,966,936	77,862,697
2) Classified Salaries	2000 - 2999	20,262,504	20,035,425	20,432,089
3) Employee Benefits	3000 - 3999	24,470,117	24,779,997	25,019,926
4) Books & Supplies	4000 - 4999	11,385,056	10,594,832	10,706,719
5) Services, Other Exp.	5000 - 5999	10,728,702	10,853,702	11,059,702
6) Capital Outlay	6000 - 6999	243,675	243,675	243,675
7) Other Outgo	7100 - 7299 7400 - 7499	164,206	164,206	164,206
8) Dir. Supp./Ind. Costs	7300 - 7399	(291,687)	(291,687)	(291,687)
9) TOTAL EXPENDITURES		141,134,812	142,347,086	145,197,327
C. EXCESS (DEFIC.) OF REVENUES OVER EXPEND.				
		(1,993,517)	1,800,347	3,904,460
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910 - 8929	48,000	48,000	48,000
b) Transfers Out	7610 - 7629	1,627,519	1,627,519	1,627,519
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		(1,579,519)	(1,579,519)	(1,579,519)

Description	Account Codes	2004/05 Projected	2005/06 Projected	2006/07 Projected
E. NET INC. (DEC.) IN FUND BALANCE		(3,573,036)	220,828	2,324,941
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaud.	9791	8,795,928	5,222,892	5,443,720
b) Audit Adjust.	9793	0	0	0
c) As of July 1, Aud.				
e) Net Beginning Bal.		8,795,928	5,222,892	5,443,720
2) Ending Balance, June 30		5,222,892	5,443,720	7,768,661
Components of Ending Fund Balance				
a) Reserved Amounts				
Revolving Cash	9711	2,500	2,500	2,500
Stores	9712	214,758	214,758	214,758
Prepaid Expend.	9713	0	0	0
Other	9719	0	0	0
Gen. Reserve(EC 42124)	9730	0	0	0
Legally Restricted	9740	0	0	0
b) Designated Amounts				
Desig. for				
Economic Uncertainties	9770	4,731,275	4,952,103	7,277,044
Designated For -				
Classified & Certificated H & W Pool	9780	274,359	274,359	274,359
		0	0	0
		0	0	0
		0	0	0
c)Unapprop. Amt.	9790	0	0	0
REQUIRED RESERVE (3 %)		4,282,870	4,319,238	4,404,745
OVER/(SHORT) REQUIRED RESERVE		448,405	632,865	2,872,299

JURUPA UNIFIED SCHOOL DISTRICT

MULTI-YEAR BUDGET PROJECTION

2004/05 Revised Budget 9/20/04

Unrestricted

Description	Account Codes	2004/05 Projected	2005/06 Projected	2006/07 Projected
A. REVENUES				
1) Revenue Limit Sources	8010 - 8099	96,371,213	100,874,699	105,393,399
2) Federal Revenues	8100 - 8299	746,273	746,273	746,273
3) Other State Revenues	8300 - 8599	7,010,808	7,200,804	7,347,031
4) Other Local Revenues	8600 - 8799	239,969	259,969	259,969
5) TOTAL REVENUES		104,368,263	109,081,745	113,746,672
B. EXPENDITURES				
1) Certificated Salaries	1000 - 1999	62,096,238	63,890,935	65,786,696
2) Classified Salaries	2000 - 2999	12,548,694	12,321,615	12,718,279
3) Employee Benefits	3000 - 3999	19,093,433	19,403,313	19,643,242
4) Books & Supplies	4000 - 4999	1,877,826	1,231,625	1,259,125
5) Services, Other Exp.	5000 - 5999	6,347,155	6,472,155	6,678,155
6) Capital Outlay	6000 - 6999	0	0	0
	7100 - 7299			
7) Other Outgo	7400 - 7499	164,206	164,206	164,206
8) Dir. Supp./Ind. Costs	7300 - 7399	(904,019)	(904,019)	(904,019)
9) TOTAL EXPENDITURES		101,223,533	102,579,830	105,345,684
C. EXCESS (DEFIC.) OF REVENUES OVER EXPEND.				
		3,144,730	6,501,915	8,400,988
D. OTHER FINANCING SOURCES/USES				
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	(5,388,411)	(6,281,087)	(6,076,047)
4) TOTAL OTHER FIN. SOURCES/USES		(5,388,411)	(6,281,087)	(6,076,047)

Description	Account Codes	2004/05 Projected	2005/06 Projected	2006/07 Projected
E. NET INC. (DEC.) IN FUND BALANCE		(2,243,681)	220,828	2,324,941
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaud.	9791	7,466,573	5,222,892	5,443,720
b) Audit Adjust.	9793			
c) As of July 1, Aud.				
e) Net Beginning Bal.		7,466,573	5,222,892	5,443,720
2) Ending Balance, June 30		5,222,892	5,443,720	7,768,661
Components of Ending Fund Balance				
a) Reserved Amounts				
Revolving Cash	9711	2,500	2,500	2,500
Stores	9712	214,758	214,758	214,758
Prepaid Expend.	9713			
Other	9719			
Gen. Reserve(EC 42124)	9730			
Legally Restricted	9740			
b) Designated Amounts				
Desig. for				
Economic Uncertainties	9770	4,731,275	4,952,103	7,277,044
Designated For -				
Classified & Certificated H & W Pool	9780	274,359	274,359	274,359
c)Unapprop. Amit.	9790			

JURUPA UNIFIED SCHOOL DISTRICT

MULTI-YEAR BUDGET PROJECTION

2004/05 Revised Budget 9/20/04

Restricted

Description	Account Codes	2004/05 Projected	2005/06 Projected	2006/07 Projected
A. REVENUES				
1) Revenue Limit Sources	8010 - 8099	3,534,398	3,534,398	3,534,398
2) Federal Revenues	8100 - 8299	14,363,899	14,429,438	14,494,254
3) Other State Revenues	8300 - 8599	9,302,467	9,372,705	9,442,168
4) Other Local Revenues	8600 - 8799	7,572,268	7,729,147	7,884,295
5) TOTAL REVENUES		34,773,032	35,065,688	35,355,115
B. EXPENDITURES				
1) Certificated Salaries	1000 - 1999	12,076,001	12,076,001	12,076,001
2) Classified Salaries	2000 - 2999	7,713,810	7,713,810	7,713,810
3) Employee Benefits	3000 - 3999	5,376,684	5,376,684	5,376,684
4) Books & Supplies	4000 - 4999	9,507,230	9,363,207	9,447,594
5) Services, Other Exp.	5000 - 5999	4,381,547	4,381,547	4,381,547
6) Capital Outlay	6000 - 6999	243,675	243,675	243,675
7) Other Outgo	7100 - 7299 7400 - 7499	0	0	
8) Dir. Supp./Ind. Costs	7300 - 7399	612,332	612,332	612,332
9) TOTAL EXPENDITURES		39,911,279	39,767,256	39,851,643
C. EXCESS (DEFIC.) OF REVENUES OVER EXPEND.				
		(5,138,247)	(4,701,568)	(4,496,528)
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910 - 8929	48,000	48,000	48,000
b) Transfers Out	7610 - 7629	1,627,519	1,627,519	1,627,519
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	5,388,411	6,281,087	6,076,047
4) TOTAL OTHER FIN. SOURCES/USES		3,808,892	4,701,568	4,496,528

Description	Account Codes	2004/05 Projected	2005/06 Projected	2006/07 Projected
E. NET INC. (DEC.) IN		(1,329,355)	0	0
FUND BALANCE				
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaud.	9791	1,329,355	0	0
b) Audit Adjust.	9793			
c) As of July 1, Aud.				
e) Net Beginning Bal.		1,329,355	0	0
2) Ending Balance, June 30		0	0	0
Components of Ending Fund Balance				
a) Reserved Amounts				
Revolving Cash	9711			
Stores	9712			
Prepaid Expend.	9713			
Other	9719			
Gen. Reserve(EC 42124)	9730			
Legally Restricted	9740			
b) Designated Amounts				
Desig. for				
Economic Uncertainties	9770	0	0	0
Designated For -				
Classified & Certificated H & W Pool	9780			
c)Unapprop. Amt.	9790			

Jurupa Unified School District
2004/2005 Budget Projection
September 20, 2004
Revenue/Expenditure Assumptions

REVENUE ASSUMPTIONS:

- Projected enrollment increase of 403 students, for a total enrollment of 21,405 (including Nueva Vista, Rio Vista, and Special Education).
- Base Revenue Limit funding per ADA has a 2.41% COLA with a deficit factor of .9785%. Equalization funding \$15.99/ADA .
- Lottery Revenue estimated at \$123 per ADA.
- The Supplemental Grant, Home to School Transportation and Special Education Transportation funding receives a 2.41% 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 \$928 per student. Class Size Reduction is implemented in grades K – 2.

EXPENDITURE ASSUMPTIONS:

- Classified salaries are updated to reflect the implementation of the Memorandum of Understanding for a 1% salary increase effective 7/1/02 and a 1% salary increase effective 7/1/03. The Certificated Salary schedule remains at the 2003/04 level. Management/Confidential Salary schedules remain at the 2001/2002 level. Step and column movement and Certificated professional salary advancement for all applicable employees is included (\$1,486,819).
- Health and welfare benefits for all bargaining units are capped at \$5,400.
- 16 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 increase of \$175,000 for Glen Avon High School.
- Capital Outlay expenditures to provide for categorical program requirements.
- Facility needs for growth will be expended from Developer Fees.
- The contribution to Routine Maintenance has been reduced from 3% of the total General Fund expenditures to 2% of the total as approved with the passage of SB409.

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 from General Fund.
- Lease Purchase of CNG Buses will come from Redevelopment Funds.

Jurupa Unified School District
2005/2006 Budget Projection
Revenue/Expenditure Assumptions
September 20, 2004

REVENUE ASSUMPTIONS:

- Projected enrollment increase of 400 students, for a total enrollment of 21,805 (including Nueva Vista, Rio Vista, and Special Education).
- Base Revenue Limit funding per ADA has a 2.7% funded COLA with a deficit factor of .9785%. (School Services California Financial Projection Dartboard).
- Special Education Funding receives a 2.7% funded COLA.
- Lottery Revenue estimated at \$123 per ADA.
- The Supplemental Grant, Home to School Transportation and Special Education Transportation funding receives a 2.7% funded COLA. Supplemental Grant funding continues with the 33.0% reduction from 2003/04.
- All other funding is estimated at the 2004/2005 levels.
- Assumes that Mega-Item transfers from Special Projects will remain at the same level as in 2004/2005.
- Funding for Class Size Reduction is funded at \$953 per student. Class Size Reduction is implemented in grades K – 2.

EXPENDITURE ASSUMPTIONS:

- Classified salaries are updated to reflect the implementation of the Memorandum of Understanding for a 1% salary increase effective 7/1/02 and a 1% salary increase effective 7/1/03. The Certificated Salary schedule remains at the 2003/04 level. Management/Confidential Salary schedules remain at the 2001/2002 level. Step and column movement and Certificated professional salary advancement for all applicable employees is included (\$1,412,130).
- Health and welfare benefits for all personnel remain at the 2004/2005 levels.
- Elementary Principal and Secretary for Elementary School # 17 (1/2 year)
- 16 additional teaching positions for enrollment growth.

- 1 Custodial position for the third high school site.
- 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 \$125,000 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.
- Increase contribution to Routine Maintenance from 2% to 3% of the Total General Fund Expenditures.

(Increase of \$1.2 Million in on-going expense)

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 from General Fund.
- Lease Purchase of CNG Buses will come from Redevelopment Funds.

Jurupa Unified School District
2006/2007 Budget Projection
Revenue/Expenditure Assumptions
September 20, 2004

REVENUE ASSUMPTIONS:

- Projected enrollment increase of 400 students, for a total enrollment of 22,205 (including Nueva Vista, Rio Vista, and Special Education).
- Base Revenue Limit funding per ADA has a 2.6% funded COLA with a deficit factor of .9785%. (School Services California Financial Projection Dartboard).
- Special Education Funding receives a 2.6% funded COLA.
- Lottery Revenue estimated at \$123 per ADA.
- The Supplemental Grant, Home to School Transportation and Special Education Transportation funding receives a 2.6% funded COLA. Supplemental Grant funding continues with the 33.0% reduction from 2003/04.
- All other funding is estimated at the 2004/2005 levels.
- Assumes that Mega-Item transfers from Special Projects will remain at the same level as in 2004/2005.
- Funding for Class Size Reduction is funded at \$978 per student. Class Size Reduction is implemented in grades K – 2.

EXPENDITURE ASSUMPTIONS:

- Classified salaries are updated to reflect the implementation of the Memorandum of Understanding for a 1% salary increase effective 7/1/02 and a 1% salary increase effective 7/1/03. The Certificated Salary schedule remains at the 2003/04 level. Management/Confidential Salary schedules remain at the 2001/2002 level. Step and column movement and Certificated professional salary advancement for all applicable employees is included (\$1,457,130).
- Health and welfare benefits for all personnel remain at the 2004/2005 levels.
- Staffing and Operational Supplies for Elementary School # 17 (see attached list)
- 16 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.
- Capital Outlay expenditures to provide for categorical program requirements.
- Facility needs for growth will be expended from Developer Fees.
- Increase contribution to Routine Maintenance from 2% to 3% of the Total General Fund Expenditures.

(Continued from 2005/06 increase of \$1.2 Million in expense)

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 from General Fund.
- Lease Purchase of CNG Buses will come from Redevelopment Funds.

Jurupa Unified School District

Resolution 2005/11

**Resolution for Pupil Textbook
And Instructional Materials Compliance**

Pursuant to Education Code Section 60119 & 60451

WHEREAS, the governing board is required to hold a public hearing at which the governing board shall encourage participation of parents, teachers, members of the community interested in the affairs of the school district, and bargaining unit leaders, and;

WHEREAS, the governing board is required to make a determination, through a resolution, as to whether each pupil in the district has, or will have prior to the end of that fiscal year, sufficient textbooks or instructional materials, or both, and;

WHEREAS, these materials, in each subject, are consistent with the content and cycles of the curriculum framework adopted by the state board pursuant to Education Codes 60010, 60200, 60451;

THEREFORE, be it resolved that the Jurupa Unified School District has held a public meeting on September 20, 2004 and fulfilled all requirements listed above and Education Code 60119 and 60451 et seq. for Pupil Textbook and Instructional Materials compliance for the 2004-2005 fiscal year.

Approved on: _____

(Clerk of the Board or Authorized Agent)

Jurupa Unified School District

Personnel Report #5

September 20, 2004

Regular Assignment

Teacher	Ms. Jamie Collins 11852 Mt. Vernon Ave. #J360 Grand Terrace, CA 92313	Eff. September 3, 2004 Preliminary Multiple Subject w/ CLAD
Intern Teacher	Ms. Krista Jones 5708 Country Lane Rd. Mira Loma, CA 91752	Eff. September 3, 2004 Intern Single Subject English
Teacher	Ms. Courtney McCutcheon 1533 Margarita Dr. Redlands, CA 92373	Eff. September 3, 2004 Preliminary Multiple Subject
Teacher	Ms. Leslie McDowell 6322 Archer St. Riverside, CA 92509	Eff. September 3, 2004 Preliminary Multiple Subject w/ CLAD
Teacher	Ms. Gladys Schrom 5442 Canmore Ct. Riverside, CA 92507	Eff. September 3, 2004 Professional Clear Multiple Subject w/ BCLAD
Teacher	Mr. Chunchi Shen 11851 Seneca Way Chino, CA 91710	Eff. September 3, 2004 Intern Single Subject Math
Teacher	Ms. Amy Warhop 5190 Mission Blvd. #81 Riverside, CA 92509	Eff. September 3, 2004 Preliminary Multiple Subject w/ CLAD
Teacher	Ms. Pennie Wyrick 4174 Jurupa Ave. Riverside, CA 92506	Eff. September 3, 2004 Professional Clear Multiple Subject w/ CLAD
Teacher	Mr. Yongjian Zhen 9422 Canyon Oaks Ct. Rancho Cucamonga, CA 91730	Eff. September 3, 2004 Single Subject Math w/ CLAD

Personnel Report #5

CERTIFICATED PERSONNEL

Temporary Assignment

Teacher	Ms. Chelsie DaCosta 7937 Carlyle Dr. Riverside, CA 92509	Eff. September 3, 2004 Emergency Single Subject Math
Teacher	Mr. Brian Miller 3396 Utah St. Riverside, CA 92507	Eff. September 3, 2004 Emergency Single Subject Biology
SDC Preschool Teacher	Ms. Katherine Palagi 842 Navajo Dr. Riverside, CA 92507	Eff. September 8, 2004 Intern Early Childhood Special Education
Teacher	Mr. Robert Puzin 2206 Calle Leon West Covina, CA 91792	Eff. September 3, 2004 Professional Clear Single Subject Biology w/ CLAD
Teacher	Ms. Danielle Richardson 8066 Haven View Riverside, CA 92509	Eff. September 3, 2004 Intern Single Subject English
Teacher	Mr. Tony Sulli 3015 Graceland Way Corona, CA 92882	Eff. September 3, 2004 Emergency Single Subject Math
Teacher	Mr. Claude Umbarger 10200 Wrangler Way Corona, CA 92883	Eff. September 3, 2004 Emergency Single Subject Biology & Health

Extra Compensation Assignment

Administrative Services; provide home hospital instruction; September 2004 through June 2005; not to exceed 5 hours per week each; appropriate hourly rate of pay; Funding Source: Special Education; \$14,504 total.

Mr. Rick Grogan

Ms. Kristen Vasta

Administrative Services; provide home hospital instruction; September 2004 through June 2005; not to exceed 5 hours per week each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$12,806 total.

Mr. Rick Grogan

Ms. Kristen Vasta

M-1
2.2

Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Granite Hill Elementary; plan and implement professional development for staff; August 18, 2004 through August 27, 2004; not to exceed 23 hours; appropriate hourly rate of pay; Funding Source: School Improvement Program; \$775 total.

Mr. Steve Santiago

Pacific Avenue Elementary; kindergarten orientation; August 31, 2004; not to exceed 2 hours each; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; \$270 total.

Ms. Tanya Fontes
Ms. Judee Pronovost

Ms. Janice Kidd

Mr. Krestin Mullen

Pacific Avenue Elementary; professional development in services and Leadership team meetings; September 7, 2004 through June 21, 2004; not to exceed 296 hours total; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; \$9,975 total.

Ms. Sylvia Bottom
Ms. Tanya Fontes
Mr. Bruce Hebert
Ms. Cindy Huffman
Ms. Candy Kvidahl
Mr. Brian Mitchell
Ms. Krestin Mullen
Ms. Esther Smith

Ms. Janet Coleman
Ms. Nicole Haber
Ms. Ann-Marie Hershey
Ms. Lisa Johnson
Mr. Rodger Liverman
Mr. David Moenlman
Ms. Jennifer Porter
Ms. Mary Turman

Ms. Myra Esteban
Ms. Elizabeth Hall
Mr. Jim Huber
Ms. Janice Kidd
Ms. Shirley Minnick
Ms. Jyll Morris
Ms. Judee Pronovost
Ms. Jacqueline Ware

Rustic Lane Elementary; faculty and staff will participate in professional training; August 17-19, 2004; not to exceed 6 hours per day; appropriate hourly rate of pay; Funding Source: School Improvement Program; \$1.213 total.

Ms. Bianca Brown

Ms. Julie Hong

Sunnyslope Elementary; plan and coordinate standards based instructional practices, materials and programs; August 2004 through June 2005; not to exceed 8 hours; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; \$270 total.

Mr. Giovanni Bernier

West Riverside Elementary; participate in meetings to focus on improving instructional strategies; September 7, 2004; not to exceed 7.25 hours each; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; \$244 total.

Ms. Danielle Guttirez

Ms. Kristy Wiley



Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Jurupa Valley High School; provide instructional and categorical budget maintenance; September 7, 2004 through June 22, 2004; not to exceed 1 hour per day; appropriate hourly rate of pay; Funding Source: II/USP; \$14,544 total.

Mr. Chuck Riggs

Rubidoux High School; training on SRA date intervention program; August 26 & 30, 2004; not to exceed 4 hours per day each; appropriate hourly rate of pay; Funding Source: School Assistance and Intervention Team; \$539 total.

Ms. Lisa Brown
Mr. Paul Van Lent

Mr. Chris Kimball

Mr. David Moberly

Rubidoux High School; attend orientation/informational meeting; September 3, 2004; not to exceed 2.5 hours each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$500 total.

Mr. Richard Franz
Mr. Paul Van Lent

Mr. David Moberly
Mr. Richard Vasquez

Mr. Robert Santiago

Rubidoux High School; after school tutoring and intervention programs; September 13, 2004 through June 21, 2005; not to exceed 3 hours per day each; appropriate hourly rate of pay; Funding Source: High School Exit Exam; \$50,000 total.

Ms. Jamie Angulo
Mr. Ryan Becker
Ms. Andrea Biggs
Ms. Laurie Boggio
Ms. Lisa Brown
Mr. Victor Centeno
Mr. Wayne Cochran
Mr. Ron Crawford
Mr. Juan Carlos Delgado
Ms. Barbara Dirkswager
Mr. Sam Drapiza
Ms. Martha Escobar
Mr. Jeremy Fletcher
Mr. Chris Franz
Mr. Rhonda Fuller
Ms. Mindy Gould
Mr. Daniel Guzman
Mr. Eric Hammond
Mr. John Hill
Ms. Jennifer Jiannino
Ms. Nancy Jones
Mr. Bryan Kendall
Mr. Michael Krapes
Mr. Rob Liddle
Mr. Robert Maimbourg

Ms. Leanna Apodaca
Ms. Brooke Beese
Mr. Paul Binns
Ms. Shannyn Bolen
Mr. Kent Bukarau
Mr. Todd Chard
Ms. Gillian Coffey
Ms. Devi Cutris
Ms. Staci Della-Rocca
Ms. Jenna Dirkswager
Ms. Corri Eakin
Ms. Ellen Finan
Mr. Chris Fowler
Mr. Richard Franz
Mr. Joe Galvin
Mr. Jose Guillen
Ms. Connie Hallway
Mr. Dave Hansen
Mr. Geoff Holt
Mr. Dale Johnson
Mr. Tim Jones
Mr. Christopher Kimball
Ms. Michelle Lenichek
Mr. Bob Lind
Mr. Ray Marisnick

Ms. Cori Barber
Mr. Jim Bice
Ms. Cindy Blackstone
Mr. Jerry Bowman
Ms. Rachel Bystrzycki
Ms. Janice Cloward
Mr. Harrison Cole
Mr. Landon Dean
Ms. Briana Delva
Mr. Mike Dohr
Mr. Gene Erickson
Mr. Leonard Fisher
Mr. William Frank
Ms. Lori Fry
Mr. Chris Gillotte
Mr. Charles Guzman
Mr. Jay Hammer
Ms. Lupe Hernandez
Mr. Jeff Huerta
Mr. Terry Johnson
Mr. Ron Kahn
Mr. Tim Kleveno
Ms. Lisa Lewis
Mr. Mike Livingston
Mr. Al Martinez

Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Rubidoux High School; after school tutoring and intervention programs; September 13, 2004 through June 21, 2005; not to exceed 3 hours per day each; appropriate hourly rate of pay; Funding Source: High School Exit Exam; \$50,000 total.
(CONTINUED)

Mr. DeWayne Mason	Mr. Mark McFerren	Ms. Heather McIntosh
Ms. Ardee McKim	Ms. Kathryn McSkimming	Ms. Theresa Mendoza
Mr. Chris Metzger	Mr. Charles Meyerett	Mr. David Moberly
Ms. Ann Monville	Ms. Kristina Moore	Mr. Armando Muniz
Ms. Carol O'Dell	Ms. Melissa Olivier	Mr. Roberta Pace
Ms. Diane Parker	Ms. Silvia Pascu	Ms. Kristin Podgorski
Mr. Tom Podgorski	Ms. Patricia Prosser	Mr. Oscar Reynoso
Mr. Craig Roberts	Mr. Craig Roberts	Mr. Jim Rose
Mr. Vince Rosse	Mr. Joshua Runyan	Mr. Juan Salas
Mr. Robert Santiago	Ms. Julia Sanzberro	Mr. Jenna Saugstad
Ms. Lisa Serrano	Ms. Karen Shaw	Mr. Chunchi Shen
Ms. Martha Smith	Mr. Allan Stringer	Ms. Sharon Tavaglione
Mr. Dale Thorpe	Ms. Thuy Truong	Mr. Paul Van Lent
Mr. Richard Vasquez	Mr. Dan Weatherford	Mr. Herb Weber
Ms. Jeni Williams	Mr. Rachel Williams	Ms. Linda Yriarte

Rubidoux High School; discuss and plan instruction as indicated by the SAIT plan; August 23, 2004 through June 23, 2005; appropriate hourly rate of pay; Funding Source: School Assistance & Intervention Team; \$25,000 total:

Ms. Jamie Angulo	Ms. Leanna Apodaca	Ms. Cori Barber
Mr. Ryan Becker	Ms. Brooke Beese	Mr. Jim Bice
Ms. Andrea Biggs	Mr. Paul Binns	Ms. Cindy Blackstone
Ms. Laurie Boggio	Ms. Shannyn Bolen	Mr. Jerry Bowman
Ms. Lisa Brown	Mr. Kent Bukarau	Ms. Rachel Bystrzycki
Mr. Victor Centeno	Mr. Todd Chard	Ms. Janice Cloward
Mr. Wayne Cochran	Ms. Gillian Coffey	Mr. Harrison Cole
Mr. Ron Crawford	Ms. Devi Cutris	Mr. Landon Dean
Mr. Juan Carlos Delgado	Ms. Staci Della-Rocca	Ms. Briana Delva
Ms. Barbara Dirkswager	Ms. Jenna Dirkswager	Mr. Mike Dohr
Mr. Sam Drapiza	Ms. Corri Eakin	Mr. Gene Erickson
Ms. Martha Escobar	Ms. Ellen Finan	Mr. Leonard Fisher
Mr. Jeremy Fletcher	Mr. Chris Fowler	Mr. William Frank
Mr. Chris Franz	Mr. Richard Franz	Ms. Lori Fry
Mr. Rhonda Fuller	Mr. Joe Galvin	Mr. Chris Gillotte
Ms. Mindy Gould	Mr. Jose Guillen	Mr. Charles Guzman
Mr. Daniel Guzman	Ms. Connie Halloway	Mr. Jay Hammer
Mr. Eric Hammond	Mr. Dave Hansen	Ms. Lupe Hernandez
Mr. John Hill	Mr. Geoff Holt	Mr. Jeff Huerta
Ms. Jennifer Jiannino	Mr. Dale Johnson	Mr. Terry Johnson
Ms. Nancy Jones	Mr. Tim Jones	Mr. Ron Kahn
Mr. Bryan Kendall	Mr. Christopher Kimball	Mr. Tim Kleveno
Mr. Michael Krapes	Ms. Michelle Lenichek	Ms. Lisa Lewis
Mr. Rob Liddle	Mr. Bob Lind	Mr. Mike Livingston
Mr. Robert Maimbourg	Mr. Ray Marisnick	Mr. Al Martinez
Mr. DeWayne Mason	Mr. Mark McFerren	Ms. Heather McIntosh
Ms. Ardee McKim	Ms. Kathryn McSkimming	Ms. Theresa Mendoza

Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Rubidoux High School; discuss and plan instruction as indicated by the SAIT plan; August 23, 2004 through June 23, 2005; appropriate hourly rate of pay; Funding Source: School Assistance & Intervention Team; \$25,000 total. (CONTINUED)

Mr. Chris Metzger	Mr. Charles Meyerett	Mr. David Moberly
Ms. Ann Monville	Ms. Kristina Moore	Mr. Armando Muniz
Ms. Carol O'Dell	Ms. Melissa Olivier	Mr. Roberta Pace
Ms. Diane Parker	Ms. Silvia Pascu	Ms. Kristin Podgorski
Mr. Tom Podgorski	Ms. Patricia Prosser	Mr. Oscar Reynoso
Mr. Craig Roberts	Mr. Craig Roberts	Mr. Jim Rose
Mr. Vince Rosse	Mr. Joshua Runyan	Mr. Juan Salas
Mr. Robert Santiago	Ms. Julia Sanzberro	Mr. Jenna Saugstad
Ms. Lisa Serrano	Ms. Karen Shaw	Mr. Chunchi Shen
Ms. Martha Smith	Mr. Allan Stringer	Ms. Sharon Tavaglione
Mr. Dale Thorpe	Ms. Thuy Truong	Mr. Paul Van Lent
Mr. Richard Vasquez	Mr. Dan Weatherford	Mr. Herb Weber
Ms. Jeni Williams	Mr. Rachel Williams	Ms. Linda Yriarte

Learning Center; provide adult education instruction; September 9, 2004 through June 30, 2005; not to exceed 14 hours per week each; appropriate hourly rate of pay; Funding Source: Adult Education Apportionment; \$60,121 total.

Mr. John Demor	Ms. Lora Kelly	Mr. David Reinalda
Mr. John Zorn		

Learning Center; provide instruction for Independent study program; September 9, 2004 through June 21, 2005; not to exceed 5 hours per week; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$6,234 total.

Ms. Kathryn McSkimming

Youth Opportunity Center; provide instruction under WIA guidelines and mandates; September 1, 2004 through June 30, 2005; not to exceed 448 hours total; appropriate hourly rate of pay; Funding Source: Work Force Investment Opportunity; \$15,098 total.

Mr. Pen Fawaz	Ms. Robert Pace	Mr. Juan Salas
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Personnel Report #5

CERTIFICATED PERSONNEL

Leave Of Absence

Teacher	Ms. Jennifer Robson 8205 Laurel Ridge Rd. Riverside, CA 92508	Maternity Leave September 9, 2004 through October 21, 2004 with use of sick leave.
Teacher	Ms. Amy Stanford 8752 Maroon Peak Wy. Riverside, CA 92508	Maternity Leave September 9, 2004 through September 14, 2004 with use of sick leave and Special Leave Unpaid September 15, 2004 through October 1, 2004 without compensation.
Teacher	Mr. Pat Thompson 5614 Eveningside Ln. Riverside, CA 92509	Special Leave Unpaid August 2, 2004 through August 12, 2004 without compensation.

Resignation

Teacher	Ms. Alicia Acevedo 39793 Tanager Trail Murrieta, CA 92562	Eff. August 9, 2004
Psychologist	Ms. Heidi Hayes 21575 Al Corn Dr. Moreno Valley, CA 92557	Eff. August 27, 2004
Teacher	Mr. Terry Padgett 9210 Trovita Circle Riverside, CA 92508	Eff. August 24, 2004
Teacher	Mr. Robert Ramirez 11110 Mathilda Ln. Riverside, CA 92508	Eff. September 7, 2004
Teacher	Ms. Sara Raygor PO Box 55407 Riverside, CA 92517	Eff. August 23, 2004

Substitute Assignment

Teacher	Mr. Robert Chavez 6758 Paso Fino St. Corona, CA 92880	As needed Emergency 30-Day Permit
Teacher	Mr. Anthony Pascale 3842 Hillside Ave. Norco, CA 92860	As needed Emergency 30-Day Permit

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Personnel Report #5

CERTIFICATED PERSONNEL

Substitute Assignment

Teacher	Ms. Lorraine Robles 20094 Sweet Bay Rd. Riverside, CA 92508	As needed Emergency Special Mild/ Moderate
Teacher	Ms. Leticia Rangel 21498 Townsendia Ave. Moreno Valley, CA 92557	As needed Emergency 30-Day Permit
Teacher	Ms. Joanne Rupe PO Box 123 Mira Loma, CA 91752	As needed Preliminary Single Subject English

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Education Technology; process supplemental textbook materials; September 7, 2004; not to exceed 8 hours each; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; \$405 total.

Instructional Aide	Ms. Cindy Clark
Activity Supervisor	Ms. Sylvia Hernandez
Media Center Clerk	Ms. Jennifer Todd
Stock Clerk Delivery Driver	Mr. Sammy Zepeda

Education Technology; process STAR testing results; August 2004 through October 2004; not to exceed 125 hours each; appropriate hourly rate of pay; Funding Source: STAR Testing; \$5,000 total.

Instructional Aide	Ms. Cindy Hardy
Instructional Aide	Ms. Tara Hardy
Activity Supervisor	Ms. Amy Pace
Activity Supervisor	Ms. Brandy Stone

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Maintenance Department; assist with completion of painting of buildings; July 22, 2004 through September 3, 2004; not to exceed 8 hours per day each; appropriate hourly rate of pay; Funding Source: Routine Repair and Maintenance; \$8,433 total.

Custodian	Mr. Herman Chavez
Custodian	Mr. Jacob Guinn
Custodian	Mr. Dominic Rutigliano

Maintenance Department; assist with carpet installation; August 30, 2004 through September 1, 2004; not to exceed 8 hour per day; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$983 total.

Bus Driver	Ms. Leslie Braden
Café Asst. II	Ms. Rosa Del Real
Bus Driver	Ms. Anna Ruiz

Personnel Services; attend CSEA negotiations; August 24, 2004; not to exceed 1.25 hours; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$32 total.

Preschool Teacher	Ms. Joan Jordan
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Research & Assessment; provide clerical assistance with district assessments; September 2004 through June 2005; not to exceed 360 hours total; appropriate hourly rate of pay; Funding Source: \$4,911 total.

Instructional Aide	Ms. Pat Flores
Bilingual Language Tutor	Ms. Leticia Lopez

Special Education; prepare MAA staff training; August 2, 2004 through August 20, 2004; not to exceed 8 hours per day; appropriate hourly rate of pay; Funding Source: M.A.A. billing reimbursement; \$1,679 total.

Secretary	Ms. Linda Valenzuela
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Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Transportation; training, in service and preparation of buses for school year; September 7, 2004; not to exceed 4 hours each; appropriate hourly rate of pay; Funding Sources: Transportation, Transportation: Special Education; \$2,800 total.

Bus Driver Special Students	Ms. Renee Abel
Bus Driver	Ms. Leticia Alcantar
Bus Driver	Ms. Elisa Alfaro
Bus Driver	Ms. Lucy Apaez
Bus Driver	Ms. Leslie Braden
Bus Driver	Ms. Mona Butts
Bus Driver	Ms. Adrienne Canup
Bus Driver	Ms. Sharee Carranza
Bus Driver Special Students	Ms. Anna Carrillo
Bus Driver	Ms. Sheri Chavez
Bus Driver Special Students	Ms. Janet Cordova
Bus Driver	Ms. Shannon Corner
Bus Driver	Ms. Jackie Donohue
Bus Driver Special Students	Ms. Doris Elias
Bus Driver	Ms. Brenda Ellis
Bus Driver	Ms. Rita Fine
Bus Driver	Ms. Karla Gandy
Bus Driver	Ms. Monica Goodwin
Bus Driver	Ms. Sylvia Guarena
Bus Driver Special Students	Ms. Angela Hendricks
Bus Driver Special Students	Ms. Ione Hogue
Bus Driver Special Students	Ms. Leticia Jackson
Bus Driver	Ms. Gloria James
Bus Driver Special Students	Ms. Lorene Lara
Bus Driver Special Students	Mr. Howard Lasher
Bus Driver	Ms. Melissa Lewis
Bus Driver	Ms. Rhonda Lott
Bus Driver	Mr. Tony Martinez
Bus Driver	Ms. Rachelle McGauley
Bus Driver Special Students	Ms. Robertha Medinilla
Bus Driver	Ms. Gina Meese
Bus Driver	Ms. Cindi Paine
Bus Driver	Ms. Jan Pemberton
Bus Driver	Ms. Leonor Ramirez
Bus Driver	Ms. Sally Rehm
Bus Driver	Ms. Anna Ruiz
Bus Driver	Ms. Christina Santana
Bus Driver Special Students	Ms. Bernadette Stenke
Bus Driver	Ms. Janet St. Louis
Bus Driver Special Students	Ms. Arlene Sullivan
Bus Driver	Ms. Gail Tellez
Bus Driver	Ms. Debra Tyson
Bus Driver	Ms. Virginia Walters

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Glen Avon Elementary; assist with preparation of new school year; August 30, 2004 through September 7, 2004; not to exceed 48 hours; appropriate hourly rate of pay; Funding Source: School Improvement Program; \$655 total.

Translator Clerk Typist Ms. Marie Rose Ortiz

Ina Arbuckle Elementary; process student data in preparation for start of school; August 23, 2004 through September 7, 2004; not to exceed 8 hours per day; appropriate hourly rate of pay; Funding Source: Discretionary - Allocations; \$1,376 total.

Health Clerk Aide Ms. Yolanda Ortega

Indian Hills Elementary; assist with registration process; September 2004; not to exceed 56 hours total; appropriate hourly rate of pay; Funding Source: Donations; \$758 total.

Instructional Aide HS/PS Ms. Gail Chism
Instructional Aide Ms. Magdalena Monestero

Pacific Avenue Elementary; provide assistance in computer lab; September 7, 2004 through June 21, 2005; not to exceed 435 hours; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; \$5,798 total.

Instructional Aide Ms. Debbie Taber

Rustic Lane Elementary; assist with registration process; September 1-7, 2004; not to exceed 32 hours; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; \$459 total.

Clerk Typist Ms. Linda Byers

West Riverside Elementary; assist in planning, presenting and providing technical support; September 3 & 7, 2004; not to exceed 16 hours; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; \$362 total.

Elementary Media Clerk Ms. Cindy Viehmann

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Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

West Riverside Elementary; provide childcare for parent meetings; September 9, 2004 through June 22, 2005; not to exceed 200 hours; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; \$2,140 total.

Activity Supervisor	Ms. Margaret Dooley
Activity Supervisor	Ms. Sylvia Garcia
Activity Supervisor	Ms. Gaby Kerklin
Activity Supervisor	Ms. Sally Lopez
Activity Supervisor	Ms. Kiko McDaniel
Activity Supervisor	Ms. Condie Padilla

Mira Loma Middle School; provide library support and preparation for new school year; August 2, 2004 through September 7, 2004; not to exceed 10 hours; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; \$120 total.

Instructional Aide	Ms. Carol Fraser
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Mission Middle School; provide parent and incoming student with orientation; August 30, 2004 through September 7, 2004; not to exceed 56 hours; appropriate hourly rate of pay; Funding Source: School Improvement Program; \$822 total.

Health Care Aide	Ms. Ana Rodriguez
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Mission Middle School; address student safety concerns; campus supervision; August 2004 through June 2005; not to exceed 30 hours; appropriate hourly rate of pay; Funding Source: School Improvement Program; \$452 total.

Campus Supervisor	Ms. Patti Hopson
Campus Supervisor	Ms. Christa Huerta
Activity Supervisor	Ms. Yvonne Estrada
Activity Supervisor	Ms. Raquel Ramirez

Learning Center; provide additional clerical and classroom support; September 13, 2004 through October 31, 2004; not to exceed 10 per week each; appropriate hourly rate of pay; Funding Source: Adult Education Apportionment; \$4,865 total.

Instructional Aide	Ms. Karen Boyd
Bilingual Language Tutor	Ms. Susie Camacho
Instructional Aide	Ms. Elsa Garcia
Instructional Aide	Ms. Cathy Hills
Bilingual Language Tutor	Ms. Anabel Plata-Ortiz

Personnel Report #5

CLASSIFIED PERSONNEL

Regular Assignment

Café Asst. I	Mr. Hector Arias 1097 Fairmount Blvd. Riverside, CA 92501	Eff. September 9, 2004 Work Year F
Café Asst. I	Ms. Linda Bermudez 7449 Lakeside Dr. Riverside, CA 92509	Eff. September 9, 2004 Work Year F
Café Asst. I	Ms. Angela Cisneros 6780 Rathke Dr. Riverside, CA 92509	Eff. September 9, 2004 Work Year F
Café Asst. I	Ms. Ashley Criddell 6552 Farmington Dr. Riverside, CA 92504	Eff. September 9, 2004 Work Year F
Café Asst. I	Ms. Rahael Fissena 6156 Kirsten Ct. Fontana, CA 92336	Eff. September 9, 2004 Work Year F
Instructional Aide	Mr. Donald Gentry 6731 Cahuilla St. Riverside, CA 92509	Eff. September 8, 2004 Work Year E1
Bilingual Language Tutor	Mr. Cesar Gomez 9540 Altadena Dr. Riverside, CA 92503	Eff. September 9, 2004 Work Year E1
Translator Clerk Typist	Ms. Olga Halvorsen 6251 Heatherwood Riverside, CA 92509	Eff. September 8, 2004 Work Year E1
Bilingual Language Tutor	Ms. Diana Martinez 3234 Mary Ellen Dr. Riverside, CA 92509	Eff. September 9, 2004 Work Year E1
Bilingual Language Tutor	Ms. Anna Mota 4320 Soto Ave. Riverside, CA 92509	Eff. September 8, 2004 Work Year E1
Activity Supervisor	Ms. Rosa Pantoja 3146 Tamarack Way Mira Loma, CA 91752	Eff. September 9, 2004 Work Year F1
Instructional Aide	Ms. Anabel Plata-Ortiz 9044 Round Table Cir Riverside, CA 92509	Eff. September 8, 2004 Work Year E1
Bilingual Language Tutor	Ms. Kenia Ramirez 5915 Paramount Dr. Riverside, CA 92509	Eff. September 9, 2004 Work Year E1

Personnel Report #5

CLASSIFIED PERSONNEL

Regular Assignment

Activity Supervisor	Ms. Mary Jane Razook 6011 Avenue Juan Diaz Riverside, CA 92509	Eff. September 9, 2004 Work Year F1
Health Care Aide	Ms. Lorraine Robles 2499 Gail Dr. Riverside, CA 92509	Eff. September 8, 2004 Work Year E1
Custodian	Mr. Daniel Rodriguez 5668 Raye St. Riverside, CA 92509	Eff. September 7, 2004 Work Year A
Custodian	Ms. Rosemarie Slater 1261 Monte Verde Ave. Upland, CA 91786	Eff. September 8, 2004 Work Year A

Leave of Absence

Instructional Aide	Ms. Joyce Alexander 8561 Lakeview Ave. Riverside, CA 92509	Unpaid Special Leave September 8, 2004 through November 3, 2004 without compensation, health and welfare benefits or increment advancement.
Instructional Aide HS/PS	Ms. Ana Covarrubias 11789 Malagon Dr. Fontana, CA 92337	Unpaid Special Leave September 20, 2004 through December 17, 2004 without compensation, health and welfare benefits or increment advancement.
Bilingual Language Tutor	Ms. Paula Escobar 600 Central Ave. #46 Riverside, CA 92507	Unpaid Special Leave September 8, 2004 through November 5, 2004 without compensation, health and welfare benefits or increment advancement.
Activity Supervisor	Ms. Sandra Gonzales 6080 Maverick Ln. Riverside, CA 92509	Unpaid Special Leave September 9, 2004 through December 17, 2004 without compensation, health and welfare benefits or increment advancement.
Bilingual Language Tutor	Ms. Sofia McCarthy 7840 Standish Ave. Riverside, CA 92509	Unpaid Special Leave September 8, 2004 through June 24, 2005 without compensation, health and welfare benefits or increment advancement.

Personnel Report #5

CLASSIFIED PERSONNEL

Promotion

From Health Care Aide
To Translator Clerk Typist

Ms. Ana Rodriguez
24313 Robie Ct.
Moreno Valley, CA 92551

Eff. September 8, 2004
Work Year E1

From Café Asst. II
To Café Mgr. Elementary SS

Ms. Juanita Trujillo
26351 Capay Bay Ct.
Moreno Valley, CA 92555

Eff. September 8, 2004
Work Year E1

Reclassification

From Clerk Typist
To Translator Clerk Typist

Ms. Alma Mendoza
5249 Odell St.
Riverside, CA 92509

Eff. September 8, 2004
Work Year E1

Resignation

Activity Supervisor

Ms. Sonya Almaguer
4794 Filly Ln.
Riverside, CA 92509

Eff. August 28, 2004

Instructional Aide

Ms. Nina Brooks
4040 Fort Dr.
Riverside, CA 92509

Eff. June 19, 2004

Instructional Aide HS/PS

Ms. Jamie Chapman
2113 N. Moody
Fullerton, CA 92831

Eff. August 3, 2004

Activity Supervisor

Ms. Jenny Dean
6794 Garces Ave.
Riverside, CA 92509

Eff. August 31, 2004

Activity Supervisor

Ms. Rita DeLaTorre
6516 Coloma Way
Riverside, CA 92509

Eff. September 3, 2004

Bilingual Language Tutor

Ms. Maritza Gonzalez
204 N. Celeste Dr.
Riverside, CA 92507

Eff. September 1, 2004

Instructional Aide

Ms. Christy Hrisco
5245 Marlatt St.
Mira Loma, CA 91752

Eff. August 19, 2004



Personnel Report #5

CLASSIFIED PERSONNEL

Resignation

Instructional Aide	Ms. Ivonne Irving 7967 Plateau Ct. Riverside, CA 92506	Eff. August 31, 2004
Café Asst. I	Ms. Donna Johnson 4780 Meadow Land Dr. Riverside, CA 92509	Eff. August 23, 2004
Instructional Aide	Ms. Laurie Lusk 6026 Ridgeview Ave. Mira Loma, CA 91752	Eff. September 7, 2004
Instructional Aide	Ms. Kim Payne 5881 Dodd St. Mira Loma, CA 91752	Eff. August 25, 2004
Activity Supervisor	Ms. Frida Rodriguez 9332 Ben Nevis Blvd. #A3 Riverside, CA 92509	Eff. September 3, 2004
Food Service Clerk	Ms. Sophie Serrano 6868 Jurupa Rd. Riverside, CA 92509	Eff. September 2, 2004
Café Asst. II	Ms. Carolyn Smith 14237 N. 158 th Lane Surprise, AZ 95379	Eff. August 23, 2004
Instructional Aide	Mr. Daniel Torchia 8400 Tamarind Riverside, CA 92509	Eff. August 25, 2004
Night Attendance Caller Bilingual Language Tutor	Ms. Jhessenia Valenzuela 5225 34 th St. Riverside, CA 92509	Eff. August 26, 2004
Instructional Aide	Ms. Janice Vigil 7616 Jayhawk Dr. Riverside, CA 92509	Eff. September 3, 2004

Substitute Assignment

Instructional Aide	Ms. Dee Dee Canal 15270 Yorba Ave. Chino Hills, CA 91709	As needed
Café Asst. I	Ms. Donna Johnson 4780 Meadow Land Dr. Riverside, CA 92509	As needed

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Personnel Report #5

CLASSIFIED PERSONNEL

Substitute Assignment

Clerk Typist	Ms. Barbara Kozna 6732 Rathke Dr. Riverside, CA 92509	As needed
Custodian	Mr. Robert Martinez 5260 Camino Real Riverside, CA 92509	As needed
Instructional Aide	Ms. Janice Vigil 7616 Jayhawk Dr. Riverside, CA 92509	As needed
Bus Driver	Ms. Valarie Whalen 6333 Edison Ct. Riverside, CA 92505	As needed

Voluntary Demotion

From Health Care Aide To Clerk Typist	Ms. Yolanda Ortgea 6661 DeAnza Ave. Riverside, CA 92506	Eff. September 8, 2004 Work Year E1
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OTHER PERSONNEL

Short-Term/Extra Work

Administrative Services; serve on administrative hearing panels; July 1, 2004 through June 30, 2005; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$25,000 total.

Retired Asst. Supt. Ms. Ellen French

Food Services Department; assistance with lunch applications and translation; September 13, 2004 through November 30, 2004; not to exceed 20 hours per week; appropriate hourly rate of pay; Funding Source: Child Nutrition School Programs; \$2,614 total.

Peak Load Assistant Ms. Socorro Martinez

Special Education Department; tutor special education student per IEP; September 9, 2004 through June 22, 2005; not to exceed 3 hours per day; appropriate hourly rate of pay; Funding Source: Speical Ed: IDEA Basic Grant Entitlement; \$8,281 total.

Home Support Assistant Ms. Dee Dee Canal



Personnel Report #5

OTHER PERSONNEL

Short Term/Extra Work

Transportation; in service for substitute drivers; September 8, 2004; not to exceed 8 hours each; appropriate hourly rate of pay; Funding Source: Transportation; \$1,492 total.

Substitute Bus Driver	Ms. Maria Aguilar
Substitute Bus Driver	Ms. Lisa Cordova
Substitute Bus Driver	Ms. April Corrales
Substitute Bus Driver	Mr. Jonathan Diaz
Substitute Bus Driver	Ms. Tina Ellison
Substitute Bus Driver	Ms. Lupe Gomez
Substitute Bus Driver	Ms. Carol Graham
Substitute Bus Driver	Mr. James Laninga
Substitute Bus Driver	Mr. Henry Montoya
Substitute Bus Driver	Ms. Ruth Munoz
Substitute Bus Driver	Ms. Brenda Shaw
Substitute Bus Driver	Ms. Mary Stulting
Substitute Bus Driver	Ms. Alma Varner
Substitute Bus Driver	Ms. Valerie Whelan

Jurupa Valley High School; provide lifeguard services for swim and water polo sports practices, meets and special events; August 23, 2004 through June 17, 2005; not to exceed 40 hours per week each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; \$10,319 total.

Lifeguard	Mr. Chris Alfter
Lifeguard	Ms. Elizabeth Orr

Jurupa Valley High School; provide counseling services; August 9, 2004 through October 29, 2004; not to exceed 8 hours per day; appropriate daily rate of pay; Funding Source: Unrestricted Resources; \$24,893 total.

Retired Guidance Coordinator Ms. Karen Murphy

Youth Opportunity Center; provide clerical assistance and support to program in preparation of CQI process; September 1, 2004 through October 1, 2004; not to exceed 110 hours total; appropriate hourly rate of pay; Funding Source: Community Day School; \$1,210 total.

Clerical Helper	Ms. Kristina Martinez
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Personnel Report #5

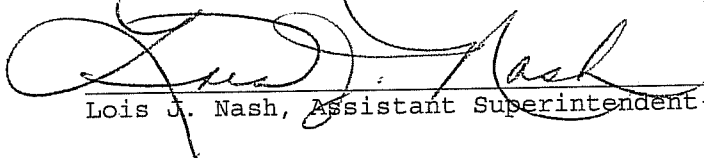
OTHER PERSONNEL

Short Term/Extra Work

Youth Opportunity Center; WIA program participants under program guidelines; August 14, 2004 through August 31, 2004; not to exceed 48 hours each; appropriate hourly rate of pay; Funding Source: Workforce Investment Opportunity; \$3,240 total.

Student Worker	Mr. Jonathan Arredondo
Student Worker	Ms. Amber Calvillo
Youth Opportunity Worker	Ms. Jennifer Cervantes
Student Worker	Mr. Richard Diaz
Student Worker	Ms. Gina Duran
Student Worker	Mr. Cesar Martinez
Student Worker	Mr. Jose Angel Payan
Student Worker	Mr. Octavio Torres-Palomarez
Student Worker	Mr. Sergio Sandoval
Student Worker	Mr. Alex Solano

The above actions are recommended for approval:



Lois J. Nash, Assistant Superintendent-Personnel Services

Jurupa Unified School District
State Assessment Calendar
2004 – 2005

<i>Dates</i>	<i>Test</i>	<i>Grade</i>	
<i>July</i>			
1		K-12	CELDT Annual Test Test Window ends 10/2 (State Required)
<i>October</i>			
31		K-12	CELDT Annual Test Test Window ends 10/31 (State Required)
<i>November</i>			
16	CAHSEE	11	English Language Arts (State Required)
16	CAHSEE	11	Mathematics (State Required)
<i>March</i>			
1	STAR	4 & 7	California Standards Writing Tests (State Required)
2	STAR	4 & 7	Make-up California Standards Writing Tests (State Required)
14	SABE/2		Spanish Assessment of Basic Education, 2nd Ed.(Window ends 5/20)
15	CAHSEE	10	English Language Arts (Make-up May 10) (State Required)
15	CAHSEE	11	Make-up (State Required)
16	CAHSEE	11	Make-up (State Required)
16	CAHSEE	10	Mathematics (Make-up May 10) (State Required)
28	PFT	5, 7, & 9	Physical Fitness Test (ends May 27) (State Required)
<i>April</i>			
28	STAR	2-11	CAT/6, CST, and CAPA (ends May 20) (State Required)
<i>May</i>			
10	CAHSEE	10	Make-up English Language Arts (State Required)
11	CAHSEE	10	Make-up Mathematics (State Required)
20	SABE/2		Spanish Assessment of Basic Education, 2nd Ed (Window ends 5/13)
20	STAR	2 -11	CAT/6, CST, and CAPA (ends May 20) (State Required)
27	PFT	5, 7, & 9	Physical Fitness Test (ends May) (State Required)

Jurupa Unified School District
District Assessment Calendar
2004 – 2005

Dates	Test	Grade	
<i>September</i>			
27	CRT	7 -11	District's Criterion Reference Test (Ends October 1)
<i>October</i>			
1	CRT	7 -11	District's Criterion Reference Test (Ends October 1)
4 - 8	Benchmark 1	2 -6	English Language Arts and Mathematics
<i>November</i>			
1 - 12	CRT	7 -11	District's Criterion Reference Test
<i>December</i>			
13 - 17	Benchmark 2	2 -6	English Language Arts and Mathematics
<i>January</i>			
18 - 27	CRT	7 -11	District's Criterion Reference Test
<i>February</i>			
1 - 4	Writing	2 - 6	Elementary Writing Assessment
<i>March</i>			
7 - 11	Benchmark 3	2 -6	English Language Arts and Mathematics
21 - 31	CRT	7 -11	District's Criterion Reference Test
<i>April</i>			
18	CRT	K - 1	English Language Arts and Mathematics (ends June 3)
<i>June</i>			
1 - 21	CRT	7 -11	District's Criterion Reference Test
3	CRT	K - 1	English Language Arts and Mathematics (ends June 3)
6 - 17	Benchmark 4	2 -6	English Language Arts and Mathematics

Jurupa Unified School District
District/State Assessment Calendar
2004 - 2005

Dates	Test	Grade	
<i>July</i>			
1		K-12	CELDT Annual Test (Ends 10/22) (State Required)
<i>September</i>			
27	CRT	7 -11	District's Criterion Reference Test (Ends 10/1)
<i>October</i>			
1	CRT	7 -11	District's Criterion Reference Test (Ends 10/1)
4 - 8	Benchmark 1	2 -6	English Language Arts and Mathematics
31		K-12	CELDT Annual Test (Ends 10/31) (State Required)
<i>November</i>			
1 - 12	CRT	7 -11	District's Criterion Reference Test
16 - 17	CAHSEE	11	Mathematics & English Language Arts (State Required)
<i>December</i>			
13 - 17	Benchmark 2	2 -6	English Language Arts and Mathematics
<i>January</i>			
18 - 27	CRT	7 -11	District's Criterion Reference Test
<i>February</i>			
1 - 4	Writing	2 - 6	Elementary Writing Assessment
<i>March</i>			
1	STAR	4 & 7	California Standards Writing Tests (State Required)
2	STAR	4 & 7	Make-up California Standards Writing Tests (State Required)
7 - 11	Benchmark 3	2 -6	English Language Arts and Mathematics
14	SABE/2	<12 m	Spanish Assessment of Basic Education, 2nd Ed. (Ends 5/20)
15 - 16	CAHSEE	10	English Language Arts & Mathematics (Make-up May 10)
15 - 16	CAHSEE	11	Make-up (State Required)
21 - 31	CRT	7 -11	District's Criterion Reference Test
28	PFT	5, 7, & 9	Physical Fitness Test (Ends May 27) (State Required)
<i>April</i>			
18	CRT	K - 1	English Language Arts and Mathematics (Ends June 3)
28	STAR	2-11	CAT/6, CST, and CAPA (Ends May 20) (State Required)
<i>May</i>			
10 - 11	CAHSEE	10	Make-up English Language Arts & Mathematic (State Required)
20	SABE/2	<12 m	Spanish Assessment of Basic Education, 2nd Ed. (Ends May 20)
20	STAR	2 -11	CAT/6, CST, and CAPA (Ends May 20) (State Required)
27	PFT	5, 7, & 9	Physical Fitness Test (Ends May 27) (State Required)
<i>June</i>			
1 - 21	CRT	7 -11	District's Criterion Reference Test
3	CRT	K - 1	English Language Arts and Mathematics (Ends June 3)
6 - 17	Benchmark 4	2 -6	English Language Arts and Mathematics