JURUPA UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
AGENDA

MISSION STATEMENT

The mission of the Jurupa Unified School District is to educate each student to the highest levels of academic achievement and prepare students to succeed in life.

BOARD OF EDUCATION John Chavez, President Sam Knight, Clerk Mary Burns Carl Harris Mike Rodriguez
SUPERINTENDENT Elliott Duchon

MONDAY, SEPTEMBER 19, 2005
EDUCATION CENTER BOARD ROOM
4850 Pedley Road, Riverside, CA 5:00 p.m.

OPEN PUBLIC SESSION 5:00 P.M.

Call to Order in Public Session (President Chavez)
Roll Call: President Chavez, Mr. Knight, Mrs. Burns, Mr. Harris, Mr. Rodriguez

HEARING SESSION 5:00 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 5:00 P.M.

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

STUDENT DISCIPLINE: Pursuant to Education Code Sections 48900 and 48915, the Board will be discussing Discipline Cases: #03-170, #05-204, #04-063, #04-174, #05-167.
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.
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/ evaluation; Employee Performance Evaluation: Superintendent.

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 Chavez, Mr. Knight, Mrs. Burns, Mr. Harris, Mr. Rodriguez

Flag Salute (President Chavez)

Inspirational Comment (President Chavez)

1. **Report of Student Board Members**

   a. Welcome 2005-06 Student Board Members (Mr. Duchon)
   The Board welcomes Jessica Gwilt, Jurupa Valley High Student Board Member, and Kryzia Olsen, 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. Recognize After School Education and Safety Grant Award (Dr. Jindra)

The State Department of Education recently notified the District that funding for one-year of our three-year After School Education and Safety (ASES) Program has been awarded in the amount of $203,325. This program will be conducted at Jurupa Middle School, Mira Loma Middle School and Mission Middle School. A copy of the Grant Award Notification is included in the supporting documents. Information only.

* b. Recognize Academy of Agriscience and Technology Grant Award for Jurupa Valley High (Dr. Jindra)

The State Department of Education recently notified the District that Jurupa Valley High School will continue to receive funding for the Academy of Agriscience and Technology in the amount of $81,000. These funds are to be used for the operation and maintenance of the California Partnership Academy (CPA) at Jurupa Valley High School between July 1, 2005 and June 30, 2007. These funds are not to be used to supplant current fixed costs. A copy of the Grant Award Notification is included in the supporting documents. Information only.

3. **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.

4. Administrative Reports and Written Communications

* a. Review and Discuss Preliminary Proposal for Revisions to Complaint Procedure (Mr. Duchon)
As follow-up to the Board's request for a review of the Complaint Procedure, Mr. Steve Eimers, Director of Administrative Services, has developed a preliminary process. The following procedures were developed to insure public formal complaints are responded to in a timely manner and resolved.

(1) All formal, written complaints will be forwarded to the Assistant Superintendent Education Services' office.

(2) Each complaint will be handled in the following manner:

a. Enter in a log by school, year and number, e.g. RHS 05 – 01
b. Determine the type of complaint, e.g. Public Complaint, Uniform Complaint, etc.
c. Assign appropriate administrator(s) either at the District or site level to work on resolving the complaint.
d. Upon resolution, the completed written report will be sent to the Assistant Superintendent Education Services and be kept on file.
e. Resolutions will be logged.

A copy of Board Policy 1901, Public Complaint Procedure, is also included in the supporting documents for the Board's review. Information only.

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

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:

	Committees/Boards
Mr. Harris:	→Facility Funding Committee
Mr. Rodriguez:	→Budget Committee
	→Board of Directors, District Charitable Purpose Foundation
Mr. Knight:	→Consolidated Application Advisory Committee
	→Facility Funding Committee
	→Rubidoux High School Blue Ribbon Committee
Mrs. Burns:	→Best of the Best Employee Recognition Committee
	→Budget Committee
	→Rubidoux High School Blue Ribbon Committee
	→Vocational Education Advisory Committee
President Chavez:	→English Learner Advisory Committee
	→Board of Directors, District Charitable Purpose Foundation

ACTION SESSION

A. Approve Routine Action Items by Consent

Administration recommends the Board approve/adopt Routine Action Items A 1-13 as printed.

* 1. Approve Minutes of September 6, 2005 Regular Meeting

* 2. Agreements (Mrs. Lauzon)

* 3. Payroll Report (Mrs. Lauzon)

* 4. Notice of Completion for Pacific Air Heating & Cooling, Inc. – Contract #C-20463 for installation of 22 air conditioning units at Glen Avon Elementary School.

* 5. Notice of Completion for E. Bitsakis Painting, Inc. – Contract # -20464 for exterior painting of Camino Real, Ina Arbuckle, Sky Country and Van Buren Elementary Schools.

* 6. Notice of Completion for NPG, Corp. – Contract #C-20450 for asphalt replacement and seal coat at Camino Real, Glen Avon, Granite Hill, Ina Arbuckle, Indian Hills, Mission Bell, Pacific Avenue, Pedley, Peralta, Rustic Lane, Sky Country, Stone Avenue, Sunnyslope, Troth Street, Van Buren and West Riverside Elementary Schools; Jurupa, Mira Loma, and Mission Middle Schools; Jurupa Valley, Rubidoux and Nueva Vista High Schools, and the Education Center.

* 7. Notice of Completion for NPG Corp. – Contract #C-20448 for parking lot expansions at Granite Hill, Troth Street and Van Buren Elementary Schools.

* 8. Notice of Completion for R. Jensen – Contract #C-20380 for site improvements at Peralta Elementary School in conjunction with the two-story addition.

* 9. Notice of Completion for Modtech – Contract #C-20383 for installation of three, two-story portables and one bathroom at Peralta Elementary School.

A. **Approve Routine Action Items by Consent** (Continued)

10. 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.

The Camino Real Sixth Grade Booster Club wishes to donate $1,146.00, with the request the funds be used to pay transportation for sixth grade student field trips.

Through an Edison International employee/employer contribution program, an anonymous donor wishes to give $30.00 for Camino Real Elementary School; with an additional $30.00 matched donation from Edison. The funds will be used to purchase student incentives.

Through an Edison International employee/employer contribution program, Edison wishes to donate a quarterly company match of $84.47 to Sunnyslope Elementary School. The funds will be used to purchase instructional materials for the school.

SBC, through an Employee Giving/United Way Campaign, wishes to donate $120.00, with the request the funds be used to benefit Rubidoux High School. The funds will be used to help pay for student incentives.

Mr. and Mrs. Steven Heverly, residents, wish to donate $100.00, with the request the funds be used to benefit Rubidoux High School. The funds will be used to help pay for student incentives.

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

* 11. Adopt at Single Reading Revised Regulation 6002, 2005/2006 Daily School Schedule (Dr. Jindra)

The supporting documents include a copy of Regulation 6002, 2005/2006 Daily School Schedule. This regulation is revised annually to update the bell schedules at all schools in the District, which was done at the September 6, 2005 Board meeting. This update (see information in bold print) reflects changes in the minimum day schedule. Administration recommends adoption at single reading of revised Regulation 6002, 2005/2006 Daily School Schedule.

A. **Approve Routine Action Items by Consent** (Continued)

* 12. Approve Non-Routine Student Field Trip Request from West Riverside Elementary (Dr. Jindra)

Mr. Maurice Castro, teacher at West Riverside Elementary School, is requesting approval to travel to Running Springs on Monday, October 10, 2005 through Friday, October 14, 2005 with approximately ninety (90) students. The purpose of this trip is for students to attend the Outdoor Science School where they will receive course work with lecture, laboratory and field experience in the areas of forest ecology, chaparral ecology, freshwater ecology, field geology, ethnobotany, entomology, soil science, anthropology and astronomy. **Costs for the trip will be paid through a grant from the Orange County Office of Education and fundraisers, donations and special projects.** Transportation will be by district vehicle; supervision will be by staff members and lodging and accommodations will be at the Outdoor Science School. Administration has been assured that no student will be denied an opportunity to participate in this activity due to the lack of funds. A copy of the Non-Routine Student Field Trip Request is included in the supporting documents.

It is recommended that the Board approve the Non-Routine Student Field Trip Request from Mr. Castro to travel to Running Springs with approximately ninety (90) students on Monday, October 10, 2005 through Friday, October 14, 2005.

* 13. Approve Non-Routine Student Field Trip Request from Mission Bell (Dr. Jindra)

Mission Bell Elementary School is requesting approval to travel to Fawnskin on Monday, October 10, 2005 through Friday, October 14, 2005 with approximately seventy-five (75) students. The purpose of this trip is for students to attend the Camp High Trails Outdoor Science Camp where they will participate in a variety of activities in the areas of life science, wilderness studies and team building. **Costs for the trip will be paid through the Sixth Grade Booster Club and donations.** Transportation will be by district vehicle; supervision will be by staff members and lodging and accommodations will be provided by Camp High Trails. Administration has been assured that no student will be denied an opportunity to participate in this activity due to the lack of funds. A copy of the Non-Routine Student Field Trip Request is included in the supporting documents.

It is recommended that the Board approve the Non-Routine Student Field Trip Request from Mission Bell Elementary School to travel to Fawnskin with approximately seventy-five (75) students on Monday, October 10, 2005 through Friday, October 14, 2005.

* B. **Approve Disbursement Orders** (Mrs. Lauzon)
Administration recommends the Board approve Disbursement Orders.

* C. **Approve Purchase Orders** (Mrs. Carpenter)
Administration recommends the Board approve Purchase Orders.

* D. **Approve Actual Revenue and Expenditures for 2004/2005** (Mrs. Lauzon)

Part of the process required for the preparation of the 2005/2006 budget involved estimating what the total revenue and expenditures would be for 2004/2005. This estimate resulted in a projected Ending Balance for 2004/2005, which became the Beginning Balance for 2005/2006, an important component in budget development. The estimated figures were shown on the SACS 2005 – Form 01 Budget Document, which the Board approved on June 20, 2005.

The 2004/2005 fiscal year is now over and all of the actual revenue and expenditure amounts are available. These figures, referred to as the 2004/2005 Unaudited Actuals, are included in the supporting documents. The major differences between the budget estimates and the Unaudited Actuals are as follows:

Revenue

Estimated	$143,010,223
Actual	$140,443,688
Difference	$ (2,566,535)

The difference is comprised of increases in Revenue Limit Funding ($293,532), Medi-Cal Administration Reimbursements ($-62,311), Lottery ($28,421), Interest ($84,466), CSIS funding ($17,781), Donations ($126,023) and miscellaneous adjustments ($6,474); offset by adjustments in Categorical funding ($-3,060,921).

Expenditures Plus Other Sources and Uses

Estimated	$142,392,630
Actual	$139,390,140
Difference	$ 3,002,490

The expenditures were increased in the Unrestricted General Fund by $698,938 mainly due to the adjustment for the 3% Cost of Living Adjustment (COLA), retro to February 2005. The expenditures were decreased in the restricted funds by $3,701,428 for a net adjustment of $3,002,490. 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 2005/2006.

* D. **Approve Actual Revenue and Expenditures for 2004/2005** (Continued) (Mrs. Lauzon)

Ending Balance

These adjustments to revenue and expenditures change the 2004/2005 Ending Balance as shown below:

	Estimated	Actual	Difference
TOTAL ENDING BALANCE	$9,461,518	$9,875,039	$413,521
UNRESTRICTED			
School Site Allocation Carryover	100,848	96,374	(4,474)
ROTC Carryover	Ø	25,207	25,207
Site Grant Carryover	36,396	41,641	5,245
Certificated Health & Welfare Pool	102,161	124,455	22,294
Classified Health & Welfare Pool	367,302	368,736	1,434
Healthy Start	7,050	3,944	(3,106)
CHDP Carryover	7,308	7,308	Ø
CTEI Carryover	Ø	2,446	2,446
School Site Bonus Carryover	66,038	63,657	(2,381)
Gov. Performance & Bonus Awards	144,764	135,004	(9,760)
Teen Expo Carryover	Ø	2,092	2,092
Gov. Book Fund Grant Carryover	Ø	1,804	1,804
CSIS Carryover	Ø	17,393	17,393
Donation Carryover	87,345	151,230	63,885
Stores	277,772	246,187	(31,585)
Revolving Cash	2,500	2,500	Ø
Undesignated	1,201,084	1,440,869	239,785
Economic Uncertainties	4,271,778	4,181,704	(90,074)
Total Unrestricted	**6,672,346**	**6,912,551**	**240,205**
RESTRICTED			
Legally Restricted Carryover for Categorical Programs, such as GATE, Instructional Materials, 10th Grade Counseling, School Safety & Violence Prevention, etc.	2,789,172	2,942,892	153,720
School Allocation Carryover-Special Education	0	19,596	19,596
Total Restricted	**2,789,172**	**2,962,488**	**173,316**

The changes discussed above resulted in an increase in the Total Ending Balance of $413,521. The unrestricted portion of the Ending Balance increased by $240,205. This reflects an increase of $90,496 in the carryover balances along with an increase of $149,711 to the unrestricted reserve. The restricted portion of the Ending Balance increased by $173,316 and offsetting expenditures have been adjusted. Administration recommends that the Certification of the 2004/2005 Actual Revenue and Expenditures be approved by the Board and that the SACS 2005 Report, which is included in the supporting documents, be filed with the Riverside County Office of Education.

* E. **Approve Revisions to the 2005/06 Operating Budget** (Mrs. Lauzon)

At the August 1, 2005 Board meeting, the Board approved a Revised 2005/06 General Fund Budget. This revision included all changes between the Governor's May Revise and the State Adopted Budget. Since the District's budget was adopted on June 20, 2005, there have been other changes that need to be addressed. Included in the supporting documents is a spreadsheet which compares the Revised Budget approved by the Board on August 1, 2005 to this revised budget that includes all of the necessary revisions. A brief summary of these changes and their impact on the 2005/06 Budget is presented below.

Revenue (-$194,000)

This decrease is due to an adjustment in Special Education Master Plan funding for 2005/06.

Expenditures ($2,993,007)

This increase in expenditures is the combined result of:

- Added salaries and benefits for the Certificated and Classified Bargaining Agreements (3% retro to 2/1/05 on salary and $200 increase in health and welfare benefits).
- Additional teachers (I.4) for the Newcomers classes at Ina Arbuckle and Mission Middle School.
- Increased costs for retiree benefits (for a total increase of $3,414,885).
- An increase in the property/liability insurance premium ($36,092).

These increases were slightly offset by:

- Savings generated from a lower Workers' Compensation Rate (-$108,925).
- Budget shifts from supplies to cover salary increases in categorical programs (-189,375).
- Reduced cost to the unrestricted general fund for Resource Officers (-$90,000).
- Savings for a decreased cost in the debt service payments (-$69,670).

Beginning Balance ($413,521)

The Beginning Balance increased by $413,521 as noted in the Unaudited Actual annotation.

Ending Balance (-$2,773,486)

The ending balance has been reduced by $2,773,486 due to all of the changes listed above. The legally restricted reserve increased by $173,316; the stores inventory decreased by $31,585; the restricted carryover increased by $23,728; the Reserve for Economic Uncertainties decreased by $89,790 and the Unappropriated Reserve decreased by $3,028,735. The total available in the Unappropriated Reserve, which is the amount above our 3% required Reserve for Contingencies is $2,157,827.

Administration recommends that the Board approve the Revised Budget as presented.

F. **Discuss and Approve K-8 School Concept Planning and Development** (Mrs. Lauzon)
At the Board Meeting on September 6, 2005, the Board asked Staff to bring the item regarding the K-8 School Concept Planning and Development back to the next Board meeting with additional information.

The concept of a K-8 school was first briefly discussed at the October 18, 2004 Board meeting when the Board approved administration to move ahead with a prototype school design for Elementary School #17 and Middle School #4. One of the concerns at the time was the co-mingling of lower and upper grade students. At that time, it was recommended that the District look further into the K-8 concept. The Ad Hoc Facilities Committee was formed at the February 22, 2005 Board meeting, with Board members Mr. Harris and Mr. Knight appointed to the committee. In addition to visiting K-8 school sites, the Ad Hoc Facilities Committee has also reviewed and discussed information and research provided to them regarding the K-8 concept.

On October 28, 2004, district administration and Board member, Sam Knight, visited three K-8 schools located in the Romoland School District. Romoland is an Elementary District that serves only their K-8 population. The visits to the sites were very positive. The advantages seen by the school's administration were:

- The opportunity for older students to tutor the younger students
- More parental involvement
- The feeling of a community school
- A reduction in discipline problems

Administration at the sites did point out that it was important to maintain the feeling that the middle school students did have their own space, even if it was an invisible line dividing the campus.

On June 7, 2005, members of the Ad Hoc Facilities Committee visited Fairgrove Academy in La Puente Unified School District, a K-8 school. Again, one of the initial concerns was the co-mingling of lower and upper grade students. The co-mingling issue did not appear to be a significant issue once the school was established. According to students and staff, some of the advantages of a K-8 School were the same as mentioned above for Romoland.

Separation of the grade levels was accomplished by scheduling recesses at different times, having restrooms designated by grade level, and staggering lunches.

In addition to providing the advantages listed above, it also provides the School District an opportunity to place schools in more advantageous areas due to the smaller amount of land needed for a K-8 school, which will be more cost effective.

F. **Discuss and Approve K-8 School Concept Planning and Development** (Mrs. Lauzon)
(Continued)
Originally, the District was looking to build Middle School #4 on a 20 acre site adjacent to Elementary #17. The location of Middle school #4 was originally determined by the anticipated growth on the west end of the district. Due to some fast moving development in areas on the northern end of the District, Emerald Meadows and the Rio Vista specific plan, the District is concerned about the need for a Middle School in that area.

With the rising cost of land, it is becoming cost prohibitive for the District to look at building two new middle schools, in addition to the three, possibly four, new elementary schools that will be needed for these growing areas. A cost analysis with land costs coming in as high as $500,000 per acre shows that the District would save approximately $5 million dollars by utilizing 10 acres for a K-8 site ($5,000,000) compared to a 20 acre site ($10,000,000) needed to house a middle school.

Given the above mentioned advantages, and the cost of land, administration recommends that the Board give approval to move forward with the K-8 concept. Staff will provide the Board with an analysis to determine if it will be necessary to construct Middle School #4. Staff will also bring to the Board a separate request for approval prior to moving ahead with construction of any new projects as a K-8 school. District staff will also look into the feasibility of converting some of the existing schools to K-8 campuses. This information will be presented to the Board at a future meeting.

Administration recommends that the Board approve the K-8 concept, planning and development for all new elementary and middle school projects.

G. **Discuss and Approve K-8 School for Elementary School #17** (Mrs. Lauzon)

Elementary School #17 will be located near Wineville Road and Bellegrave Avenue. The Board previously approved a prototype school design by Higginson, Cartozian Architects for this site. This evening, Mr. Daryl Cartozian will be present to review a preliminary design for a K-8 school to be built at this location. The school would be built on a 10 acre parcel with joint use of the park, which is located next to the school.

Due to the need to house both elementary and middle school students generated from developments in this area, administration recommends that Elementary #17 be designed and built as a K-8 school (K-8 #1).

Administration recommends the Board approve a K-8 school to be planned, designed and built for Elementary School #17.

H. **Discuss and Approve K-8 School for Elementary #19** (Mrs. Lauzon)

Elementary School #19 will be located west of the 15 freeway, near Bellegrave and Hamner Avenues. The elementary school will be adjacent to *The Resort*, a Lewis Operating Corporations development. As the Board has requested, staff has asked Mr. Gaylaird Christopher, principal architect with Architecture for Education, to present a preliminary design for Elementary School #19 as a K-8 school. In addition, Mr. Randall Lewis is also present to review for the Board the concept and design of his development, *The Resort*.

The school will be built with joint use of the park located adjacent to the school site. Students from the Swan Lake Mobile Home Park, the Homecoming Apartment Complex, and any other developments in the area would attend this school. Based on the advantages and the need to provide for elementary and middle school students on the west end of the District, administration recommends that Elementary #19 be designed and built as a K-8 school (K-8 #2). Administration recommends that the Board approve a K-8 school to be planned, developed and built for Elementary School #19.

I. **Approve Purchase of Three Relocatable Buildings for School Readiness Center**

(Mrs. Lauzon)

On October 4, 2004, the Board approved the Cooperative Agreement between the Redevelopment Agency for the County of Riverside and the District to transfer 2.77 acres from the RDA to the District. The land was transferred in November 2004. The 2.77 acres is located adjacent to Mission Middle School and will be used to construct the School Readiness Center. The District partners are the Riverside County Children and Family Commission who funded $550,000.00 for construction, the State Allocation Board who funded $550,000.00 under the Joint Use School Facility Program, and the Riverside County Office of Education application which will fund 100% of the Special Education building and construction. The School Readiness Center will offer programs and services, such as parenting classes, early literacy programs, counseling and immunizations. It is anticipated that the School Readiness Center will be operational by July 2006 or sooner.

Administration is in the process of seeking state approval of the site, site plans and specifications. In order to accommodate the program, administration proposes to purchase and install on the site three relocatable buildings which will consist of one (1) 72' X 40' child care classroom, one (1) 60' X 40' administration building and one (1) 36' X 40 special education classroom. The relocatable to house the special education program will be paid for by the Riverside County Office of Education. The relocatable classrooms will be purchased utilizing the Nuview Union School District Bid #2005 – modulars, piggyback contract awarded to Modular Structures International, Inc. The cost to purchase the buildings will be $947,250.00. **These buildings will be purchased from State School Building Program Funds, First Five of Riverside Funds and Riverside County Office of Education funds.** Administration recommends the Board approve the purchase of three relocatable buildings for the School Readiness Center from Modular Structures International, Inc., in the amount of $947,250.00.

J. **Approve Advertisement and Solicitation of Bids for Site Work Associated with Installation of Three Relocatable Buildings for School Readiness Center** (Mrs. Lauzon)
Administration intends to advertise and solicit bids for site work associated with the installation of three relocatable buildings for the School Readiness Center. Administration is in the process of completing the Phase I and CEQA studies as required in the State School Building Program regulations and seeking approval of the plans and specifications by the Division of the State Architect. It is anticipated that bids will be solicited during January 2006 and the award of the bid brought back to a Board Meeting in February 2006. The site work is estimated to cost approximately $450,000.00. **The site work will be completed using State School Building Program funds, First Five of Riverside Funds and Riverside County Office of Education funds.** Administration recommends the Board approve the advertisement and solicitation of bids for the site work associated with the installation of three relocatable buildings for the School Readiness Center.

* K. **Adopt Resolution #2006/05, Authorizing the Temporary Transfer of Funds from the General Fund to the Child Development Fund** (Mrs. Lauzon)
Many categorical programs do not receive their funding up front. State Preschool is one of the programs funded after expenses are incurred. This causes a cash flow problem because there are no other resources in this fund to help out with the ongoing expenses of the program. Education Code 42603 allows the Board of Education to direct monies held in any fund or account to be temporarily transferred to another fund or account of the District for payment of obligations. This resolution would allow the transfer of an amount not to exceed $200,000 from the District's General Fund to the Child Development Fund, if necessary. Administration recommends the adoption of Resolution #2006/05, authorizing the Temporary Transfer of Funds from the General Fund to the Child Development Fund.

* L. **Adopt Resolution #2006/06, 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 XIIIB. 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 20, 2004, the Board approved the calculation of the 2004-2005 appropriations limit based on estimated revenue and pupil attendance. At this time, the District is required to submit to the State a recalculation for 2004-2005, based on actual figures, and a calculation for 2005-2006, based on budget projections. These appropriation limits, also know 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 2004-2005 appropriations for Jurupa Unified School District was recalculated and decreased from $98,595,840.36 to $98,168,556.11; the 2004-2005 appropriations limit for Jurupa Unified School District is $104,448,210.16. Calculations are shown in the supporting documents. Administration recommends the Board adopt Resolution #2006/06, Appropriations Limit for 2004-2005 and 2005-2006.

* M. **Adopt Resolution #2006/07, Establishment of Fund 73 – Foundation Fund** (Mrs. Lauzon)
The Board of Education may authorize the establishment of a Foundation Fund. This fund would operate as a Private-Purpose Trust Fund for the Jurupa Unified School District Charitable Purpose Foundation. This fund would operate in accordance with audit procedures and guidelines.

The establishment of this fund will provide helpful tools which will enable staff and the Board of Directors for the Foundation to easily monitor Foundation funds. Staff will deposit monies collected for the Foundation with the Riverside County Treasurer and the fund accounting system will allow separate accounting for donations that are made for specific purposes.

Administration recommends that the Board adopt Resolution #2006/07, Establishment of Fund 73 – Foundation Fund.

* N. **Authorize Submittal of Application for 2005/2006 Class Size Reduction Program**
(Mrs. Lauzon)

The 2005/2006 school year will be the tenth year of the District's Class Size Reduction Program (CSR). Last year, the District reduced class sizes in kindergarten, first and second grades. Third grade class size reduction will be fully implemented districtwide this school year. The application in the supporting documents is to operate 326 reduced classes with a total estimated enrollment of 6,441 students. Funding for the CSR Program has been increased this year from $928 to $967 per student, resulting in a total estimated allocation of $6,228,447.

Administration recommends the Board authorize submittal of the 2005/2006 Class Size Reduction Program Application.

O. **Approve Purchase of Records Document Imaging System** (Mrs. Lauzon)
Administration is requesting approval to purchase a Document Imaging System. School districts are required to maintain permanent records for many departments. This includes records such as personnel and payroll documents, student cum files, special education files, and financial records. All permanent records maintained by the District are currently stored on microfilm prior to the paper records being destroyed. Recently, the District has been having difficulty in getting the microfilm processed and many times the image is not very clear. In addition, the equipment is old and parts for repairs are difficult to find.

With today's technology, there has been a move away from microfilm to document imaging on compact discs (CDs). This new technology provides clean copies and the ability to store many documents on a CD; the scanning of documents into the system and retrieval time is much faster. **This item will be purchased using Unrestricted General Funds.** Board policy requires that purchases in excess of $12,000.00 be presented to the Board for approval.

O. **Approve Purchase of Records Document Imaging System** (Continued) (Mrs. Lauzon)

The following quotes were received and are exclusive of hardware scanners:

Vendor	Software Cost	Install & Training	Software Annual Updates	Tax & Freight	Total
ECS Imaging	**$10,000**	**$7,900**	**$3,990**	**$1,572**	**$23,462**
Liberty Net	$22,028	$6,400	$3,868	$2,503	$34,799
Optical Imaging	$19,000	$7,500	$3,800	$2,348	$32,648

Administration recommends the Board authorize the purchase of a Records Document Imaging System from ECS Imaging, Inc, in the amount of $23,462 (tax included).

P. **Approve Bid #06/01, Modernization of Mission Bell, Troth Street, Pacific Avenue, and Pedley Elementary Schools and Mission Middle School and Reject Bid Category 3, Electrical** (Mrs. Lauzon)

At the July 18, 2005 Board meeting, the Board rejected the bids for the modernization of Mission Bell, Troth Street, Pacific Avenue and Pedley Elementary Schools. The projects were bid in June 2005 and all four projects came in over budget.

The four elementary school projects were re-bid during August, 2005 with Mission Middle School included as part of the bid package. Bids were opened on September 8, 2005 at the Education Center.

The following is a recap of the project bids:

Category	Contractor	Bid Amount
#1 General Construction	**Angeles Contractor, Inc.**	**$7,239,000.00**
#1 General Construction	Current Enterprises, Inc.	$8,188,000.00
#1 General Construction	Great West Contractors, Inc.	$8,843,342.00
#1 General Construction	USS Cal Builders, Inc.	$9,394,000.00
#1 General Construction	Brutoco Engineering & Construction, Inc.	$9,995,000.00
#2 HVAC	**Couts Heating & Cooling, Inc.**	**$1,413,000.00**
#2 HVAC	ACH Mechanical Contractors, Inc.	$1,480,000.00
#2 HVAC	Scorpio Enterprises	$1,515,000.00
#2 HVAC	Liberty Climate Control, Inc.	$1,593,500.00
#3 Electrical	RIS Electric	Non-Responsive
#3 Electrical	**Champion Electric, Inc.**	**$2,954,000.00**
#3 Electrical	The Mike Cox Electric, Inc.	$3,136,088.00
#3 Electrical	Mel Smith Electric, Inc.	$3,517,000.00

P. **Approve Bid #06/01, Modernization of Mission Bell, Troth Street, Pacific Avenue, and Pedley Elementary Schools and Mission Middle School and Reject Bid Category 3, Electrical** (Continued) (Mrs. Lauzon)

RIS Electric withdrew their bid due to a clerical error between the numerical bid and written bid amount. The RIS bid in figures was "$2,409,000.00" and written in words was "two million, four hundred nine dollars." In the event of inconsistency in the bid price between words and figures, the written words control the numeric figures. The next lowest bid was Champion's bid, a difference of $545,000.00 between the bid RIS had intended to submit and Champion's bid. Administration recommends the Board award bid Category 1, General Construction and Bid Category 2, HVAC; reject Category 3 bids, Electrical and direct Administration to re-bid Category 3, Electrical.

The modernization projects will be paid for out of Measure C and the State School Building Program.

Administration recommends the Board approve Bid #06/01, Modernization of Mission Bell, Troth Street, Pedley, Pacific Avenue Elementary Schools and Mission Middle School to Angeles Contractor, Inc. for Category #1, General Construction in the amount of $7,239,000.00; to Couts Heating & Cooling, Inc. for Category # 2, HVAC in the amount of $1,413,000.00; and reject and direct Administration to re-bid Bid Category #3, Electrical.

Q. **Approve Purchase of Classroom Furniture for Patriot High School** (Mrs. Lauzon)
The District wishes to purchase the classroom furniture listed below to be delivered and installed at Patriot High School. **These items will be purchased out of Furnishing, Furniture and Equipment funds from Measure C and the State School Building Program for the Patriot High School construction project.** Board policy requires that purchases in excess of $12,000.00 be presented to the Board for approval.

Quotes were received for the following items:

50 – 5 Drawer File Cabinets	
Jones-Campbell	**$12,250.10**
O/M Workspace	$12,876.66
Corporate E-Way	$16,597.27
50 Metal Storage Cabinets	
Jones-Campbell	**$12,851.31**
O/M Workspace	$13,287.73
Corporate E-Way	$13,209.61

Administration recommends the Board authorize the purchase of 50 - 5-drawer file cabinets from Jones-Campbell in the amount of $12,250.10 (tax included) and 50 storage cabinets from Jones-Campbell in the amount of $12,851.31 (tax included).

R. **Approve Purchase of Patriot High School Storage Cabinets** (Mrs. Lauzon)

Patriot High School is requesting approval to purchase Physical Education Department storage shelving for secure storage of PE Department gear and equipment. The Purchasing Department received quotes from three vendors to provide storage shelving as follows:

Vendor	Quote	Material
Johnsons Woodworkers	**$20,687**	**Melamine**
Johnsons Woodworkers	$29,943	Birch
Simpsons Designs	$27,300	Melamine
Accracutt Cabinets	$57,945	Poplar

This item will be purchased using Measure C and State Building 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 storage shelving for Patriot High School from Johnsons Woodworkers in the amount of $20,687 (tax included).

S. **Approve Purchase of Patriot High School Multi-Purpose Room Furniture** (Mrs. Lauzon)

Furniture design consultant, Universal Seating, provided a detailed café design plan with material breakdown for the Patriot High School MPR based on input from staff and students. The Purchasing Department sought quotes from other vendors in addition to Universal Seating based on the design specifications. Following are the competitive quotes:

Vendor	Booths	Chairs	Cabinetry	Install	Tax & Freight	Total
Palmer Hamilton	$16,548	$36,356	$25,384	$12,324	$6,067	$96,682
Universal Seating	$28,842	$71,690	$34,757	included	$10,485	$145,774

This will be purchased out of Furnishing, Furniture and Equipment funds from Measure C and the State School Building Program for the Patriot High School construction project. Palmer Hamilton is using the Glendale USD Piggy-Back Bid #P16-04/05. 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 MPR furniture from Palmer Hamilton for Patriot High School, in the amount of $96,682 (tax included).

T. **Approve Purchase of Four (4) John Deere 1435 Riding Mowers for Grounds Department**
(Mrs. Lauzon)

The Grounds Department is requesting approval for the lease-purchase of four (4) riding lawn mowers. These mowers will replace the current five (5) John Deere 935 lawn mowers purchased in 1996 that are at or near the end of their life cycle and are in need of increasingly frequent and expensive repairs. One mower is currently in for repair with a $5,500 repair quote. It is anticipated that the reduced costs for repairs and rentals needed when the mowers are down will offset most of the lease-purchase expense. **The mowers will be purchased with Grounds funds.** Board policy requires that purchases in excess of $12,000.00 be presented to the Board for approval.

The Purchasing Department solicited quotes from several John Deere area dealers for lease-purchase options for replacement mowers. Their quotes per unit are as follows:

Vendor	Purchase Price Per Unit	5-yr Lease-Purchase Annual Payment Per Unit	Annual Payment 4 Units
Powerland Equipment	$15,084	$3,351	$13,363
RDO Equipment	$15,353	$3,411	$13,644
AA Equipment	$16,215	$3,602	$14,408
Cal Coast Machinery	$17,754	$3,944	$15,776
Reed Equipment	$19,648	$4,365	$17,460

Administration recommends the Board approve a five-year lease-purchase of four (4) John Deere riding mowers with Powerland Equipment in an annual amount of $13,363.00 (including tax).

U. **Approve Advertisement and Solicitation of Bids for Site Work Associated with the Installation of One (1) - Two-story, Six Classroom Building and One (1) Restroom Building at Camino Real Elementary School** (Mrs. Lauzon)

Administration intends to advertise and solicit bids for the site work associated with the installation of one - two-story, six classroom building and one restroom building to be placed at Camino Real Elementary School. The intent is to bid the site work during October 2005 and bring the award to a Board meeting during November 2005. The site work is estimated to cost approximately $525,000.00. **The costs associated with the site work will be paid for out of Developer Fees.**

Administration recommends the Board approve the advertisement and solicitation of bids for site work associated with the installation of one - two-story, six classroom building and one restroom building at Camino Real Elementary School.

** V. **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:

READMISSION CASE APPROVED:

The Administrative Hearing Panel recommends readmission of the pupil in Discipline Cases **#03-170 and #04-063** to the schools of the Jurupa Unified School District.

ADMISSION CASE APPROVED:

The Administrative Hearing Panel recommends admission of the pupil in Discipline Case **#05-204** the schools of the Jurupa Unified School District.

REVIEWED – SUSPENDED EXPULSION CASES APPROVED (3):

The Administrative Hearing Panel recommends suspended expulsion of the pupils in Discipline Cases **#04-174, #05-167** 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.

* **W. Approve Personnel Report #5** (Mrs. Elzig)

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

ADJOURNMENT

California Department of Education
1430 N Street, Sacramento, CA 95814

After School Partnerships Office
Learning Support and Partnerships Division

GRANT AWARD NOTIFICATION

AO-100 (05/09/05)

RECEIVED
AUG 29 2005
JURUPA UNIFIED SCHOOL DISTRICT
SUPERINTENDENT

GRANTEE NAME AND ADDRESS:

Paul Jensen, Superintendent
Jurupa Unified School District
4850 Pedley Road
Riverside, CA 95826

CDE GRANT NO.			
FY	PCA	VENDOR NO.	SUFFIX
05/06	23939	6709	10
County		SACS CODES	
		Resource	Revenue Object
33		6010	8590

Attention	Program Office	Telephone
Superintendent Paul Jensen		319-0211

Name of Grant Program
After School Education and Safety (ASES) Program

AWARD INFORMATION				CDE USE ONLY	
	Original/Prior Amendments	Amendment No.	Total	State Index	
Grant Amount	**$203,325.00**	$	$203,325.00	Project W/P	
Award Dates	Starting July 1, 2005	Ending June 30, 2006		Federal Catalog No.	

Congratulations! This award provides funding for one-year of your three-year ASES Program grant. The California Department of Education (CDE) grant number **33-23939-6709-10** will be used on all communications.

Upon receipt of this signed Grant Award Notification, funds will be disbursed. **Please do not fax this Grant Award Notification because the CDE requires an original signature from the authorized agent. Be sure to keep at least two copies of this grant award so that persons responsible for programmatic and fiscal compliance may use it as a reference.**

This award is made contingent upon the availability of funds. 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, this award will be amended accordingly.

Grant program and fiscal conditions continue on the next page.

CERTIFICATION OF ACCEPTANCE OF GRANT CONDITIONS AND GENERAL ASSURANCES

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.

Printed Name of Authorized Agent	Title	Telephone
~~Susan Jindra, Ed.D.~~	Assistant Superintendent ~~Education Services~~	( ) ~~951 360-4164~~
Signature ▶ Susan Jindra		Date 9/1/05
California Department of Education Contact Paul Simpson-Jones, Analyst		Telephone (916) 319-0211
Signature of the State Superintendent of Public Instruction ▶ Jack O'Connell		Date

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California Department of Education
1430 N Street, Sacramento, CA 95814-5901

Secondary, Pc. econdary, and Adult Leadership Division

GRANT AWARD NOTIFICATION

AO-400 (05/09/05)

CDE GRANT NO.			
FY	PCA	VENDOR NO.	SUFFIX
05	23181	6709	-00

GRANTEE NAME AND ADDRESS:

Jurupa Unified School District
4850 Pedley Road
Riverside, CA 92509

County	SACS CODES	
	Resource	Revenue Object
Riverside	7220	8590

Attention	Program Office	Telephone
Elliott Duchon, Superintendent	Accounting Office, Categorical Programs	(951) 360-4174

Name of Grant Program
California Partnership Academies (CPA)

AWARD INFORMATION				CDE USE ONLY	
	Original/Prior Amendments	Amendment No.	Total	State Index	
Grant Amount	$	$	**$81,000**	Project W/P	
Award Dates	Starting July 1, 2005	Ending June 30, 2007		Federal Catalog No.	

Congratulations! Your district has been awarded a California Partnership Academies (CPA) Program grant for the **Jurupa Valley High School, *Academy of Agriscience and Technology*** *[0094]*. The maximum amount of this grant is $81,000. This is a multi-year grant where funds are to be used only for the development, operation, and support of the CPA. Expenditures are restricted to the program features outlined in the approved application submitted to the High School Initiatives/Career Education Office in compliance with California *Education Code* sections 54690 through 54697. These funds are not intended to supplant current fixed costs.

To accept this Grant Award Notification (AO-400) and the enclosed grant conditions, the forms herein (AO-400, Drug-Free Workplace Certification [STD.21], and Union Organizing Certification) must be signed and returned to the California Department of Education **within ten days of receipt**. The forms must contain the original signature of an authorized agent for the school district. Return forms to:

Machelle Martin, Associate Governmental Program Analyst
High School Initiatives/Career Education Office
California Department of Education
1430 N Street, Suite 4503
Sacramento, CA 95814-5901

CERTIFICATION OF ACCEPTANCE OF GRANT CONDITIONS AND GENERAL ASSURANCES

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.

Printed Name of Authorized Agent	Title	Telephone
Susan Jindra, Ed.D.	Assistant Superintendent Education Services	(951) 360-4164
Signature ▸		Date September 7, 2005
California Department of Education Contact Barbara Weiss	Title Consultant	Telephone (916) 319-0481
Signature of the State Superintendent of Public Instruction ▸	Jack O'Connell	Date August 15, 2005

2-b

PUBLIC COMPLAINT PROCEDURE

A. The District recognizes the integrity and professionalism of employees and desires to support their actions in such a manner that they are freed from unnecessary, spiteful, or negative criticism and complaints.

B. Every effort will be made to resolve complaints concerning employees at the earliest possible stage in accordance with the following procedures:

1. Complaints concerning employees should, whenever possible, be made by the complainant directly to the employee against whom the complaint is lodged.

2. Complaints not resolved at the informal level above, shall be directed by the complainant to the employee's immediate supervisor.

   a. Any complaint regarding the employee's job performance shall be discussed with the employee as soon as possible.

   b. Should the immediate supervisor or involved employee deem it appropriate, a meeting shall be held with the complainant, employee and administrator to review the stated concern. Such meetings shall be held at reasonable time (within the employee's workday) and place mutually agreed upon by the parties. Adequate notice of the complaint shall be given to the employee prior to the meeting.

   c. If informal discussion between the administrator and the complainant fails to bring about resolution of the complaint, the complainant shall be requested to state the complaint in writing. Such written complaint shall be discussed with the involved employee. Failure of the complainant to state the complaint in writing shall be deemed by the District to be a withdrawal of the complaint.

   d. The administrative supervisor shall appropriately review and analyze the written complaint and submit resolution strategies to the complainant and involved employee.

3. If the complaint, after review by the immediate supervisor, remains unresolved, the supervisor shall refer the written complaint, together with the supervisor's report and analysis of the situation, to the Superintendent/designee. The resolution decision of the Superintendent/designee shall be final unless the complainant, the employee or the Superintendent request a closed hearing before the Board of Education on the complaint.

4. No hearing will be held by the Board of Education on any complaint unless and until the Board has received the Superintendent's written report concerning the complaint. The Superintendent's report shall contain, but not be limited to, the following:

PUBLIC COMPLAINT PROCEDURE

a. The name of each employee involved.

b. A brief but specific summary of the nature of the complaint and the facts surrounding it, sufficient to inform the Board and the employee(s) as to the precise nature of the complaint and to allow the employee to prepare a defense.

c. A true copy of the signed original of the complaint itself.

d. A summary of the action taken by the Superintendent in connection with the complaint, with the Superintendent's specific finding that the disposition of the case at the Superintendent's level has not been possible and the reasons therefore.

e. The written report of the Superintendent shall be provided to the employee(s) involved at least five (5) workdays prior to any hearing held by the Board on such complaint.

5. All parties involved, including the school administration, shall be requested to attend such a hearing for the purposes of presentation of all available evidence, allowing every opportunity for explanation, for clarifying the issue.

6. The decision of the Board following the hearing shall be final. Any action of the Board shall be consistent with the terms of the existing Collective Bargaining Agreement(s).

C. Uncorroborated complaints received or any information received from undisclosed complainants shall not adversely affect the performance evaluation of any employee.

D. Any involved employee shall be afforded the full right to representation at all stages of this procedure.

Legal References:
Education Code
44811
Government Code
54957
JUSD/NEA-J Collective Bargaining Agreement
Article 5, Section 13

Adopted: 6/17/96

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JURUPA UNIFIED SCHOOL DISTRICT
RIVERSIDE, CALIFORNIA
MINUTES OF THE REGULAR MEETING
TUESDAY, SEPTEMBER 6, 2005
OPEN PUBLIC SESSION

CALL TO ORDER	John Chavez, President of the Board, called the Regular Meeting of the Jurupa Unified School District Board of Education to order at 5:02 p.m. on Tuesday, September 6, 2005, in the Board Room at the Education Center, 4850 Pedley Road, Riverside, California.
ROLL CALL	Members of the Board present were: **John Chavez, President** **Sam Knight, Clerk** **Mary Burns, Member** **Carl Harris, Member** **Michael Rodriguez, Member**
STAFF PRESENT	Staff Advisers present were: **Elliott Duchon, Superintendent** **Ellen French, Interim Assistant Superintendent Personnel Services** **Tamara Elzig, Assistant Superintendent Personnel Services** **Susan Jindra, Assistant Superintendent Education Services** **Pam Lauzon, Business Manager** **Bill Elzig, Senior Building Inspector Maintenance and Operations** **Shelia Carpenter, Director of Centralized Support Services** **Elizabeth Connors, Director of Fiscal Services** **Terri Moreno, Director of Categorical Projects**
	HEARING SESSION
PUBLIC VERBAL COMMENTS	President Chavez 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 CHAVEZ NOTED THAT THE BOARD WOULD ADJOURN TO CLOSED SESSION IN THE BOARD CONFERENCE ROOM TO DISCUSS THE FOLLOWING: STUDENT DISCIPLINE CASES #05-328, #06-009, #04-150, #04-163, #04-234, #05-008, #05-016, #05-035, #05-053, #05-060, #05-061, #05-079, #05-088, #05-098, #05-149, #05-317, #05-318, #05-334, #03-248, #05-038, #05-072, #05-083, #05-092, #05-101, #05-107, #05-184, #05-032, #05-313, #05-314, #05-007, #05-102, #05-106, #05-126, #05-138, #05-172, #05-179, #05-224, #05-227, #05-229, #05-240, #05-250, #05-271, #05-273, #05-284, #05-294, #05-309, #05-323, #05-182, #05-259; TO DISCUSS ITS POSITIONS REGARDING ANY MATTER WITHIN THE SCOPE OF REPRESENTATION AND INSTRUCTING ITS DESIGNATED REPRESENTATIVES FOR NEGOTIATIONS WITH EMPLOYEE GROUPS TO INCLUDE PUBLIC EMPLOYEE DISCIPLINE/ DISMISSAL/ RELEASE/ NON-RENEWAL/ REASSIGNMENT/ RECLASSIFICATION/ RESIGNATION/ RETIREMENT/ SUSPENSION/ EVALUATION; EMPLOYEE PERFORMANCE EVALUATION: SUPERINTENDENT; PUBLIC EMPLOYEE APPOINTMENT: DIRECTOR OF CLASSIFIED PERSONNEL; COORDINATOR OF ASSESSMENT AND ACCOUNTABILITY, AND WAREHOUSE MANAGER; DIRECTOR OF LANGUAGE SERVICES. TITLE OF UNREPRESENTED EMPLOYEES: CERTIFICATED MANAGEMENT, CLASSIFIED MANAGEMENT AND MANAGEMENT/CONFIDENTIAL EMPLOYEES, CONSIDER INCREASE IN HEALTH & WELFARE BENEFIT ALLOWANCE; CONSIDER CONTRACT PROVISIONS OF UNREPRESENTED EMPLOYEE. TITLE OF UNREPRESENTED EMPLOYEE: ASSISTANT SUPERINTENDENT PERSONNEL SERVICES. At 5:05 p.m., the Board recessed to Closed Session in the Board Conference Room. At 7:08 p.m., the Board adjourned from Closed Session.

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CALL TO ORDER	At 7:09 p.m., President Chavez called the meeting to order in Public Session.
ROLL CALL BOARD MOMENT OF SILENCE	Mr. Chavez, Mr. Knight, Mrs. Burns, Mr. Harris, Mr. Rodriguez. Mr. Chavez called for a Moment of Silence for Maggie Mackey, a Rubidoux High School student that passed away August 12, 2005, for Mr. Edwin Roberts, the son of past Superintendent, Mrs. Benita Roberts, and for the Hurricane Katrina victims.
FLAG SALUTE	Ms. Denise Collins, Executive Assistant to the Business Manager, led the audience in the Pledge of Allegiance.
INSPIRATIONAL COMMENT	Mr. Rodriguez provided an inspirational comment.
	COMMUNICATIONS SESSION
INTRODUCE NEWLY APPOINTED ADMINISTRATORS & APPROVAL FOR MANAGEMENT/ CONFIDENTIAL HEALTH & WELFARE BENEFIT INCREASE	Mrs. Ellen French, Interim Assistant Superintendent Personnel Services, announced that as a result of action taken in Closed Session, there was a unanimous vote, with a motion from Mrs. Burns and a second from Mr. Chavez, to appoint Ms. Jackie Espinoza as Coordinator of Assessment and Accountability. With a motion from Mr. Knight, a second from Mr. Harris, and a unanimous vote, Mr. David Fernandez was appointed Director of Classified Personnel. With a motion from Mr. Harris and a second from Mrs. Burns, Mr. Rodrigo Flores was appointed unanimously as Warehouse Manager. By a unanimous vote, with motion from Mr. Knight and a second from Mr. Harris, Mrs. Martha Gomez was appointed Director of Language Services. Mrs. French also announced unanimous approval, with a motion from Mrs. Burns and a second from Mr. Harris, for the Management/Confidential Health and Welfare benefit increase.
RECOGNIZE COMPREHENSIVE SCHOOL REFORM PROGRAM GRANT AWARD FOR RUSTIC LANE ELEMENTARY	Dr. Susan Jindra, Assistant Superintendent Education Services, announced that the California Department of Education recently notified the District that Rustic Lane Elementary School has been approved to receive second year funding to participate in the Comprehensive School Reform (CSR) Program Cohort 4 in the amount of $172,260, contingent upon availability of funds. A copy of the grant award notification letter is included in the supporting documents
PUBLIC VERBAL COMMENTS	President Chavez opened the Public Verbal Comments session.
	Mrs. Tracy Mahan, teacher, thanked the Board for their role in assisting her in obtaining a restraining order. Mrs. Mahan also publicly thanked Mrs. Jackie Espinoza and Mrs. Rae Ann Magnon for their concern and help with her situation as well.
	Mr. Martin Decompo addressed the Board with concerns that he was having regarding the enrollment of his student into the District.
STATUS OF THE DISTRICT AND OPENING OF THE TRADITIONAL SCHOOL YEAR	The Superintendent provided a report on the opening of the 2005/2006 school year. He reviewed projected enrollment figures along with the number of staff members, certificated and classified, currently employed by the District. The Superintendent said that the District is anticipating a smooth start for the school year. He mentioned that the new two-story portables have been installed and completed at Peralta Elementary; they will begin to be used by students starting on the first day of school. The Transportation Department consolidated bus stops throughout the District for this school year. Mr. Carl Harris expressed concern about a specific bus stop in the Indian Hills area. The Superintendent replied that administration already reviewed that particular bus stop and placed a temporary bus stop in that area until construction is completed. Mr. Chavez asked what the District intends to do regarding the relocated portables at the Rubidoux High School interim campus. He said that the portables are unsightly when mixed with our state-of- the art campus. The Superintendent said that the portables are only temporary; when the District reopens the campus on Opal Street, some of the high school students will return to this campus. This would alleviate overcrowding at the new high school, and, hopefully, eliminate the need for portables. Mr. Bill Elzig added that the portables are being painted and landscaped to blend with the new campus.

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STATUS OF THE DISTRICT AND OPENING OF THE TRADITIONAL SCHOOL YEAR (CONTINUED) QUESTIONS RAISED BY BOARD MEMBERS	President Chavez said that he spoke with Supervisor Tavaglione regarding the need for sidewalks at Jurupa Road and Mission Boulevard. Mr. Elzig said that the County plans to put in a temporary asphalt sidewalk and widen Mission Boulevard on the south side with curbs, gutters and sidewalks. Mr. Chavez noted the need for sidewalks on Camino Real. Mr. Duchon said that it is likely that only sidewalks installed by new developers would be placed in that area. Mr. Harris expressed a concern about individuals pulling out of the Taco Bell parking lot and making a left hand turn onto Mission Boulevard. He said that there is a blind curve in this area, and a stop sign should be installed. Mr. Duchon referred him to the County Transportation Department on this matter. Mr. Elzig also noted that in this area, the County is planning on installing curbs and sidewalks. Mr. Knight brought up the fact that there is a proposal for 150 condominiums on the east side of Camino Real and Mission Boulevard and wondered how this would impact traffic. President Chavez said that the School District needs to be more proactive in attending Planning Commission meetings to state their concerns regarding new development in the District. Mr. Harris asked for clarity on the new science textbook adoption; he asked the Superintendent if each child will have there own science textbook. The Superintendent assured Mr. Harris that each child will have their own book; no child would have to share a textbook. He said that he is very proud to announce that the District has two Golden Bell Award applications that have reached the finalist stage, the Youth Opportunity Center program and the joint RCOE/Jurupa USD Literacy Program. The Superintendent said that he attended the first District Leadership Academy and this year's Management Retreat; both events went very well. He said that the date for the Dedication Ceremony of the new high school campus that has been listed for October 3rd is cancelled; another date will be planned, but it will not be scheduled on a Board meeting date. Mr. Knight questioned budget expenditures and reserves. Mrs. Lauzon stated that this year's budget is $153,000,000.
NO NOMINATIONS FOR CSBA DIRECTORS-AT-LARGE, AMERICAN INDIAN & BLACK	THERE WERE NO NOMINATIONS MADE BY THE BOARD FOR THE CSBA DIRECTORS-AT-LARGE, AMERICAN INDIAN AND BLACK.
NO NOMINATIONS FOR 2005 ELECTION OF MEMBERS FOR RIVERSIDE COUNTY COMMITTEE ON SDO	THERE WERE NO NOMINATIONS MADE BY THE BOARD FOR THE 2005 ELECTION OF MEMBERS TO THE RIVERSIDE COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION.
HEAR REPORT ON STATE STANDARDS TESTING	Ms. Terri Moreno presented information and observations on the California Standards Test results. Mr. Harris questioned how these findings are reported. Ms. Moreno said that the District uses the same reporting format as the Riverside County Office of Education. Mr. Duchon mentioned that administration will look at test results at all school sites; share our best practices throughout the District to help enhance test scores, and since the statewide target is 800, that is the District's minimum target as well. President Chavez thanked Ms. Moreno for her presentation.
HEAR REPORT ON THE STATUS OF EDUCATIONAL TECHNOLOGY 1997 – 2005	Mr. Neil Mercurius, Administrator of Education Technology, provided a report on the status of computers in the District and whether our district meets the state standards for computers. The Board felt that they did not receive the adequate information that they requested on this topic from Mr. Mercurius; they gave him direction on the type of information that they are requesting, and asked staff from the Technology Department to present this information at a future Board meeting.

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BOARD MEMBER COMMENTS	Mrs. Burns is pleased with the new employees that the District hired, and she is looking forward to an exciting year. She cautioned staff on taking positions on development in the area and stated that they should take the time to educate themselves before urging the Board to take a position. Mrs. Burns said that the information she really wanted from the Technology Department is how many computers are in our classrooms and if the number of computers in a classroom impacts our test scores.
	Mr. Harris congratulated Camino Real Elementary school staff for reaching their target score of 800 and Granite Hill on their test score growth. He congratulated Mrs. Tamara Elzig on her new contract and other new staff members on their new appointments. He thanked Mrs. Ellen French for assisting the District during a difficult time.
	Mr. Rodriguez stated that due to the many questions he would be asking regarding Purchase Orders, he would save his comments for that time.
	Mr. Knight is impressed with the new staff hired over the last few months. He is looking forward to significant growth in our test scores and working with District staff and the community during this new school year.
	President Chavez remarked that August was a busy month for him. He was pleased to participate on the interview panels to hire new staff. He attended the Jurupa Leadership Academy on the first day; he was glad to be a part of the New Teacher Reception; he congratulated the Youth Opportunity Center for their Golden Bell Award nomination; he said that the Board has every right to be concerned and cautious regarding high density housing in the area; that many houses on a small piece of property will impact our schools. President Chavez said that we need to be communicating with our Board of Supervisors and we should request to speak and meet with our County Supervisor at the appropriate time regarding these projects.
	ACTION SESSION
APPROVE ROUTINE ACTION ITEMS A 1-9 -MOTION #46	MR. KNIGHT MOVED THE BOARD APPROVE ROUTINE ACTION ITEMS A 1-9 AS PRINTED. PRESIDENT CHAVEZ SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY AS FOLLOWS: (1.) MINUTES OF AUGUST 1, 2005 REGULAR MEETING; (2.) AGREEMENTS; (3.) DONATIONS; (4.) CERTIFICATION OF SIGNATURES AND AUTHORIZED AGENTS; (5.) 2005-2006 "STUDENT DISCIPLINE HANDBOOK;" (6.) 2005-2006 DISCIPLINE COMMITTEE; (7.) REGULATION 6002, 2005/2006 DAILY SCHOOL SCHEDULE; (8.) RESOLUTION #2006/03, AUTHORIZATION TO DESTROY RECORDS; (9.) NON-ROUTINE STUDENT FIELD REQUEST FROM MS. MELVA MORRISON TO TRAVEL TO HIGHLAND SPRINGS RESORT WITH APPROXIMATELY TWENTY-SEVEN (27) STUDENTS ON FRIDAY, SEPTEMBER 9 THROUGH SATURDAY, SEPTEMBER 10, 2005.
APPROVE DISBURSEMENTS -MOTION #47	MR. KNIGHT MOVED THE BOARD APPROVE DISBURSEMENT ORDERS. MRS. BURNS SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
APPROVE PURCHASE ORDERS -MOTION #48	MR. KNIGHT MOVED THE BOARD APPROVE PURCHASE ORDERS. MRS. BURNS SECONDED THE MOTION. Mr. Rodriguez questioned several items on the Purchase Order Report. Administration answered his questions to his satisfaction. A VOTE WAS TAKEN, WHICH CARRIED UNANIMOUSLY.
TABLE K-8 SCHOOL CONCEPT, PLANNING AND DEVELOPMENT	Mrs. Pam Lauzon, Business Manager, provided a presentation on the K-8 School Concept and mentioned that this topic is presented to the Board because there are currently no elementary or middle schools to service new students across the I-15 freeway. MR. KNIGHT MOVED THE BOARD APPROVE K-8 SCHOOLS TO BE PLANNED AND DEVELOPED FOR ALL NEW ELEMENTARY AND MIDDLE SCHOOL PROJECTS. MRS. BURNS SECONDED THE MOTION.

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B

TABLE K-8 SCHOOL CONCEPT, PLANNING AND DEVELOPMENT (CONTINUED)	Mr. Knight said that as a member of the Ad-Hoc Facilities Committee he is asking administration to contact the Riverside County Office of Education to obtain data on growth in Riverside County and present this information to the Board. Mr. Harris said that he has researched and talked with architects who have worked with K-8 schools and middle schools where there are grades 6-8 or 7-9 at the middle school level. The main argument seems to be, does it actually save money to have a K-8 school. He asked if there has been any consideration given to the concept of incorporating existing schools into K-8 sites; have we looked at changing our middle schools to grades 6-8 or 7-9; have we done our homework. The Superintendent responded that it would save the District a considerable amount of money to build a K-8 school. He noted that a middle school needs a minimum of 20 acres. When a visit was conducted to the Fairgrove Arts Academy, it was noted that a K-8 school functioned very well. The Superintendent commented that the District has conducted past studies regarding grades 6-8 middle schools and the biggest obstacle is space for new classrooms; at Mission Middle, in particular, this is not feasible. If the District went with the K-8 school concept it would also provide a great deal of flexibility in drawing attendance areas; a K-8 site on the opposite side of the freeway would cut down on bussing needs as well. Mr. Rodriguez remarked that the Board needs more information on this topic; in particular, on the projected cost savings. He said that a decision such as this depends on a lot of factors; the Board has concerns about making such changes to please one developer, and no information has been provided to the Board regarding this concept. President Chavez said that there are existing elementary schools that have enough property to convert to a K-8 school; he is not sure whether he is in favor of a school being pushed by a developer. The Superintendent said that the District would decide who attends a school, not a developer. He agreed that some of our elementary schools have enough space to convert to a K-8 school. At this time; however, we need direction for the construction architects on whether we want to convert these new elementary schools to K-8 schools. President Chavez said that the District should probably go ahead with the planning and development for new elementary and middle schools. He asked if the K-8 school would be housed inside a community gated area. The Superintendent said that the community would have complete access to the school; the development inside the gated area is not part of the school site; the master plan calls for the school to be outside the gated area. The Superintendent stated that the Board received a copy of the Master Plan that shows where the school would be located. Mr. Knight said that he and Mr. Harris, as members of the Ad-Hoc Facilities Committee, were provided with extensive information on the K-8 concept. President Chavez requested a specific plan to be brought back to the Board. PRESIDENT CHAVEZ MOVED TO TABLE THIS ITEM AND BRING IT BACK TO THE NEXT MEETING WITH MORE INFORMATION. MR. RODRIGUEZ SECONDED THE MOTION, WHICH CARRIED 3-2, AYE, PRESIDENT CHAVEZ, MR. RODRIGUEZ, MR. HARRIS; NAY, MRS. BURNS, MR. KNIGHT. The Board requested a proposed site plan, a footprint of a K-8 plan, and Mr. Lewis to be present to speak on this topic.

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TABLE K-8 SCHOOL CONCEPT, PLANNING AND DEVELOPMENT (CONTINUED)	Mr. Lewis provided a brief explanation about how he has worked on the K-8 concept with our school district for a long period of time. The location of the school is outside the gated community and fully accessible to the public. He understands that the Board would make all decisions regarding the construction of this school. Mr. Lewis said that if the District does not move soon on this matter, it will set back the processing timeline, and he would like the Board to authorize looking at this concept. He requested clarification on whether the Board wanted him to move forward. Mr. Chavez said that he could move forward on the actual site, but he wants to know what we are buying. Mr. Harris said that in two weeks detailed concepts will be brought back for a presentation to the Board, but he could go ahead and proceed forward. Mrs. Burns said that the next time the Agenda is reviewed with the Superintendent, before it is printed, President Chavez should go over verbiage carefully with the Superintendent, so he is clear on what it is saying.
APPROVE SUBMITTAL OF 2005-2006 HEAD START PROGRAM FUNDING APPLICATION -MOTION #49	MR. HARRIS MOVED THE BOARD APPROVE SUBMITTAL OF THE 2005-2006 HEAD START PROGRAM FUNDING APPLICATION. MR. KNIGHT SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
ADOPT RESOLUTION 2006/04, CHILD DEVELOPMENT CONTRACT FOR 2005/06 -MOTION #50	MR. HARRIS MOVED THE BOARD ADOPT RESOLUTION 2006/04, CHILD DEVELOPMENT CONTRACT FOR 2005/2006. MRS. BURNS SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
APPROVE PURCHASE 1 TWO STORY, SIX CLASSROOM BUILDING AND 1 RESTROOM BUILDING FOR CAMINO REAL ELEMENTARY SCHOOL -MOTION #51	MR. KNIGHT MOVED THE BOARD APPROVE THE PURCHASE OF ONE (1) TWO STORY 72' X 40', SIX CLASSROOM BUILDING AND ONE (1) 12' X 40' RESTROOM BUILDING, UTILIZING NUVIEW UNION SCHOOL DISTRICT BID #2005-MODULARS CONTRACT FROM MODULAR STRUCTURES, INC. IN THE AMOUNT OF $1,490,164.00 FOR CAMINO REAL ELEMENTARY SCHOOL. MRS. BURNS SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
AWARD AGREEMENT FACILITIES NEEDS ASSESSMENT FOR DECILES 1-3 SCHOOLS -MOTION #52	MR. HARRIS MOVED THE BOARD AWARD THE AGREEMENT TO PERFORM THE SCHOOL FACILITIES NEEDS ASSESSMENT FOR DECILES 1-3 SCHOOLS TO GOLDEN STATE FACILITY SERVICES IN THE AMOUNT OF $63,235.00. MRS. BURNS SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
APPROVE PURCHASE 25 DELL LAPTOP COMPUTERS EDUCATION SERVICES -MOTION #53	MR. KNIGHT MOVED THE BOARD AUTHORIZE THE PURCHASE OF 25 DELL LAPTOP COMPUTERS IN THE AMOUNT OF $46,525.10 (TAX INCLUDED) FOR EDUCATION SERVICES. MR. HARRIS SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
APPROVE PURCHASE 20 DELL OPTIPLEX GX 280 DESKTOP COMPUTERS MISSION MIDDLE SCHOOL -MOTION #54	MRS. BURNS MOVED THE BOARD AUTHORIZE THE PURCHASE OF 20 DELL OPTIPLEX GX 280 COMPUTERS IN THE AMOUNT OF $22,815.20 (TAX INCLUDED) FOR MISSION MIDDLE SCHOOL. MR. KNIGHT SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
ACT ON DISCIPLINE CASES -MOTION #55	As a result of review in Closed Session, Discipline Case #05-318 was pulled from the Agenda and will be brought forward at another meeting. PRESIDENT CHAVEZ MOVED THE BOARD APPROVE THE DISCIPLINE CASES AS PRINTED ON THE AGENDA, WITH DISCIPLINE CASE #05-318 PULLED FROM THE AGENDA. MR. RODRIGUEZ SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY AS FOLLOWS: EXPEL THE PUPIL IN DISCIPLINE CASE **#05-328** FOR VIOLATION OF EDUCATION CODE SECTIONS 48900 (I), (K), .2 AND 48915 (E) FOR THE FALL SEMESTER 2005 AND SPRING SEMESTER 2006. THE PUPIL SHALL BE ASSIGNED TO THE COMMUNITY DAY SCHOOL, OPERATED AT THE DISTRICT LEARNING CENTER FOR THE PERIOD OF THIS EXPULSION. THIS CASE SHALL BE REVIEWED FOR POSSIBLE READMISSION TO THE JURUPA UNIFIED SCHOOL DISTRICT ON OR BEFORE JUNE 19, 2006;

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ACT ON DISCIPLINE CASES -MOTION #55 (CONTINUED)	EXPEL THE PUPIL IN DISCIPLINE CASE **#06-009** FOR VIOLATION OF EDUCATION CODE SECTIONS 48900 (A1), (A2), (K) AND 48915 (B), (E) FOR THE FALL SEMESTER 2005 AND SPRING SEMESTER 2006 BY AGREEMENT AND STIPULATION. HOWEVER, THE ENFORCEMENT OF THE EXPULSION IS SUSPENDED AND THE PUPIL IS PLACED ON SCHOOL PROBATION. THE PUPIL SHALL BE ASSIGNED TO RIO VISTA HIGH SCHOOL. THIS CASE SHALL BE REVIEWED FOR POSSIBLE REINSTATEMENT TO THE JURUPA UNIFIED SCHOOL DISTRICT ON OR BEFORE JUNE 19, 2006; READMIT THE PUPILS IN DISCIPLINE **CASES #04-150, #04-163, #04-234, #05-008, #05-016, #05-035, #05-053, #05-060, #05-061, #05-079, #05-088, #05-098, #05-149, #05-317, #05-334** TO THE SCHOOLS OF THE JURUPA UNIFIED SCHOOL DISTRICT; DENY READMISSION OF THE PUPILS IN DISCIPLINE CASES **#03-248, #05-007, #05-038, #05-072, #05-083, #05-092, #05-101, #05-102, #05-106, #05-107, #05-184** TO THE SCHOOLS OF THE JURUPA UNIFIED SCHOOL DISTRICT; ADMIT THE PUPIL IN DISCIPLINE CASE **#05-032** TO THE SCHOOLS OF THE JURUPA UNIFIED SCHOOL DISTRICT; DENY ADMISSION OF THE PUPIL IN DISCIPLINE CASE **#05-313, #05-314** TO THE SCHOOLS OF THE JURUPA UNIFIED SCHOOL DISTRICT; APPROVE THE PUPILS TO RETURN TO THE SCHOOLS OF THE JURUPA UNIFIED SCHOOL DISTRICT ON A SUSPENDED EXPULSION ORDER FOR DISCIPLINE CASES **#05-126, #05-138, #05-172, #05-179, #05-224, #05-227, #05-229, #05-240, #05-250, #05-271, #05-273, #05-284, #05-294, #05-309, #05-323;** APPROVE FOR THE PUPILS TO CONTINUE IN THEIR PRESENT EDUCATIONAL PLACEMENT ON EXPULSION FOR DISCIPLINE CASES **#05-182 AND 05-259.**
APPROVE PERSONNEL REPORT #4 -MOTION #56	Mrs. Ellen French, Interim Assistant Superintendent Personnel Services, recommended approval of Personnel Report #4. MRS. BURNS MOVED THE BOARD APPROVE PERSONNEL REPORT #4. MR. HARRIS SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
RATIFY CONTRACT ASSISTANT SUPT. PERSONNEL SERVICES -MOTION #57	MR. KNIGHT MOVED THE BOARD RATIFY THE PROPOSED CONTRACT FOR THE NEW ASSISTANT SUPERINTENDENT PERSONNEL. MR. HARRIS SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
REVIEW INFORMATIONAL REPORTS	The following Informational Reports were provided for the Board: 2005-2006 Testing Schedule; 2005/2006 Adopted Budget; Date for Pending Report on Recycling. The Informational Report for the Date for the Dedication Ceremony for Rubidoux High School Interim Campus/Patriot High was pulled from the Agenda.
DISCUSSION REGARDING BACK-TO-SCHOOL NIGHT SCHEDULE	Mr. Harris asked for a review of the scheduling of Back-to-School Nights; he said that some elementary, middle and high school Back-to-School Nights are scheduled on the same date. The Superintendent said that administration would review next year's schedule and try to prevent conflicts.
ADJOURNMENT	**ADJOURNMENT** There being no further business, President Chavez adjourned the Regular Meeting from Public Session at 10:16 p.m. **MINUTES OF THE REGULAR MEETING OF SEPTEMBER 6, 2005 ARE APPROVED AS** _____ _____ _____ **President** **Clerk** _____ **Date**

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JURUPA UNIFIED SCHOOL DISTRICT

2005/2006 AGREEMENTS

Agreement Number	Contractor	Amount	Fund/Program To Be Charged	Purpose
06-1	***Consultant or Personal Service Agreements***			
06-1-P	Expo Home Center	N/A	N/A	Consultant to provide Youth Opportunity Center Student Learning and training experience under the workforce Investment Act (WIA) program. 7/1/05 & ongoing.
06-1-Q	Orange County Department of Education (T6116)	N/A	Donations	"Resident Outdoor Science School" contract for West Riverside Elementary School students. 9/1/05 to 6/30/2006.
06-1-R	Orange County Performing Arts Center (Education Department)	NTE $725.00	Donations	Consultant to provide two assembly performances of Puppets & Players Little Theatre: "Puff, the Magic Dragon" to students of Camino Real Elementary School. Oct. 13, 2005.
06-4	***Lease Agreements***			
03-4-C+M1	Williams Scotsman, Inc. serial CPX-08286, SPI-27969-001 & 002	$450.00 monthly; $150.00 ramp monthly charge	WIA	Modification extends Term for another 16-months to lease one portable to be temporarily located at Learning Center until the Youth Opportunity Center is built. 2/5/03 to 6/30/2006.
06-4-C	Donna and Slim Hart, dba Slim Stables	N/A	N/A	Lease ten horses for use in the Horsemanship Program at Jurupa Valley High School. 9/20/05 to 6/16/2006.

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Agreement Number	Contractor	Amount	Fund/Program To Be Charged	Purpose
06-4	***Lease Agreements*** (continued)			
06-4-D	Donna and Slim Hart, dba Slim Stables	N/A	N/A	Lease eight horses for use in the Horsemanship Program at Rubidoux High School. 9/20/05 to 6/16/2006.
06-4-E	Konica Minolta	$3,159.25 PLUS tax	NCLB - Title I	Lease-purchase one Konica Minolta Di5510 Digital Copier System for 60 months, for use at Glen Avon Elementary School. Approx. 9/1/2005 to 9/1/2010.
06-7	***Architectural & Inspector Agreements***			
83-7-A+M1	Joint Educational Transit (J.E.T.)	approx. $4,900.00	Unrestricted Resources	JPA County wide courier service for J.E.T. Mail for Year 2005-2006. 6/30/1983 & ongoing.

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Agreement Number	Contractor	Amount	Fund/Program To Be Charged	Purpose
06-7	***Architectural & Inspector Agreements*** (continued)			
05-7-I	Leighton Consulting, Inc. (Work No. P602-00061)	Fee Schedule	School Readiness	Modification increases cost by $5,700.00 from $15,100.00 to $20,800.00 to add Rail Risk Study and revision of Environmental Hazards Survey Report to Phase 1 geologic investigation for proposed School Readiness Center. 2/8/05 until completion.
06-8	***Other Agreements***			
02-8-HHHH+M5	County of Riverside - Community Health Agency (Healthy Children Connection Program) (DPH02K.082)	N/A	N/A	Amendment for Healthy Children Connection (HCC) to provide services. JUSD to be reimbursed costs of approx. $86,140.00. 7/1/05 to 6/30/2006.
06-8-V	County of Riverside - Dept. of Public Social Services (CP-1136-11)	N/A	N/A	JUSD to provide Family Assistance Network services in collaboration with Child Protective Services. JUSD to be reimbursed costs NTE $12,500.00 (CAPIT funds). 7/1/05 to 9/30/2005.
06-8-W	Youth Service Center of Riverside (Outreach Contract "A")	NTE $74,778.00	NCLB - Title V	Consultant to provide a staff Outreach Counselor and ten days of outreach services to District students, families and staff. 9/1/05 to 6/30/2006.

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

SC/et 9/19/2005

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JURUPA UNIFIED SCHOOL DISTRICT

MONTHLY PAYROLL DISBURSEMENTS

SEPTEMBER 19, 2005

JULY 2005 PAYROLL	MONTHLY	HOURLY	TOTAL PAYMENT
CERTIFICATED	$ 1,139,433.55	$ 312,503.52	$ 1,451,937.07
CLASSIFIED	$ 842,857.02	$ 1,284,559.99	$ 2,127,417.01
BOARD MEMBERS	$ 2,000.00	$ -	$ 2,000.00
	TOTAL JULY PAYMENTS		**$ 3,581,354.08**
AUGUST 2005 PAYROLL			
CERTIFICATED	$ 2,637,985.20	$ 70,090.59	$ 2,708,075.79
CLASSIFIED	$ 830,000.30	$ 435,679.95	$ 1,265,680.25
BOARD MEMBERS	$ 2,000.00	$ -	$ 2,000.00
	TOTAL AUGUST PAYMENTS		**$ 3,975,756.04**

RECOMMEND APPROVAL: Beth Connors

Beth Connors
Director of Fiscal Services

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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:	Installation of 22 air conditioning units at Glen Avon Elementary School
Date of completion:	September 19, 2005
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:	Pacific Air Heating & Cooling, Inc.
Street address or legal description of site:	4532 Pyrite Street, Riverside, CA 92509

Dated: Owner: Jurupa Unified School District
(Name of public entity)

By: _____
Shelia E. Carpenter

Title: Director of Centralized Support Services

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 19, 2005

By: _____
Elliott Duchon

Title: Secretary of the Board

A-4

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:	Exterior Painting at Camino Real, Ina Arbuckle, Sky Country, and Van Buren Elementary Schools
Date of completion:	September 19, 2005
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:	E. Bitsakis Painting Inc.
Street address or legal description of site:	4655 Camino Real,, Riverside, CA 92509 3600 Packard Street, Riverside, CA 92509 5520 Lucretia, Mira Loma, CA 91752 9501 Jurupa Road, Riverside, CA 92509

Dated: Owner: Jurupa Unified School District
(Name of public entity)

By: _____
Shelia E. Carpenter

Title: Director of Centralized Support Services

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 19, 2005

By: _____
Elliott Duchon

Title: Secretary of the Board

County Counsel Form 1 (Rev. 5-71)

A-5

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 & Seal Coat at Twenty-Three Sites
Date of completion:	September 19, 2005
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:	NPG, Corp.
Street address or legal description of site:	See attached

Dated:

Owner: Jurupa Unified School District
(Name of public entity)

By: _____
Shelia E. Carpenter

Title: Director of Centralized Support Services

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 19, 2005

By: _____
Elliott Duchon

Title: Secretary of the Board

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pg. 1

JURUPA UNIFIED SCHOOL DISTRICT
Schools

Camino Real
4655 Camino Real
Riverside, CA 92509

Glen Avon
4352 Pyrite Street
Riverside, CA 92509

Granite Hill
9371 Granite Hill
Riverside, CA 92509

Ina Arbuckle
3600 Packard Street
Riverside, CA 92509

Indian Hills
7750 Linares Avenue
Riverside, CA 92509

Mission Bell
4020 Conning Street
Riverside, CA 92509

Pacific Avenue
6110 45th Street
Riverside, CA 92509

Pedley
5871 Hudson Street
Riverside, CA 92509

Peralta
6450 Peralta Place
Riverside, CA 92509

Rustic Lane
6420 Rustic Lane
Riverside, CA 92509

Sky Country
5520 Lucretia
Mira Loma, CA 91752

Stone Avenue
5111 Stone Avenue
Riverside, CA 92509

Sunnyslope
7050 38th Street
Riverside, CA 92509

Troth Street
5565 Troth Street
Mira Loma, CA 91752

Van Buren
9501 Jurupa Road
Riverside, CA 92509

West Riverside
3972 Riverview Drive
Riverside, CA 92509

Jurupa Middle
8700 Galena Street
Riverside, CA 92509

Mira Loma Middle
5051 Steve Street
Riverside, CA 92509

Mission Middle
5961 Mustang Lane
Riverside, CA 92509

Jurupa Valley High
10551 Bellegrave Avenue
Mira Loma, CA 91752

Nueva Vista High
6836 34th Street
Riverside, CA 92509

Rubidoux High
4250 Opal Street
Riverside, CA 92509

<u>District Facility</u>

Education Center
4850 Pedley Road
Riverside, CA 92509

A-10

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:	Parking Lot Expansions at Granite Hill, Troth Street & Van Buren Elementary Schools
Date of completion:	September 19, 2005
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:	NPG, Corp.
Street address or legal description of site:	See attached

Dated: Owner: Jurupa Unified School District
(Name of public entity)

By: _____
Shelia E. Carpenter

Title: Director of Centralized Support Services

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 19, 2005

By: _____
Elliott Duchon

Title: Secretary of the Board

County Counsel Form 1 (Rev. 5-71)

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Jurupa Unified School District
Parking Lot Expansion Schools

Granite Hill Elementary School
9371 Granite Hill
Riverside, CA 92509

Troth Street Elementary School
5565 Troth Street
Mira Loma, CA 91752

Van Buren Elementary School
9501 Jurupa Road
Riverside, CA 92509

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Pg 2

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:	Site Improvements at Peralta Elementary School in conjunction with the two-story addition.
Date of completion:	September 19, 2005
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:	R. Jensen
Street address or legal description of site:	6450 Peralta Place, Riverside, CA 92509

Dated: Owner: Jurupa Unified School District

By: _____
Shelia E. Carpenter

Title: Director of Centralized Support Services

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 19, 2005

By: _____
Elliott Duchon

Title: Secretary of the Board

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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:	Installation of Three, Two-Story Portables & One Bathroom at Peralta Elementary School
Date of completion:	September 19, 2005
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:	Modtech
Street address or legal description of site:	6450 Peralta Place, Riverside, CA 92509

Dated: Owner: Jurupa Unified School District

By: _____
Shelia E. Carpenter

Title: Director of Centralized Support Services

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 19, 2005

By: _____
Elliott Duchon

Title: Secretary of the Board

Jurupa Unified School District
DAILY SCHOOL SCHEDULES
2005/2006

	Student Hours	Instructional Time[b]
Preschool/Head Start[a]		
Ina Arbuckle, Pacific Avenue	8:15 a.m. - 11:45 a.m. 12:00 p.m. - 3:30 p.m.	Head Start 210 Minutes
Mission Bell, Rustic Lane, Sunnyslope, Van Buren	8:20 a.m. - 11:20 a.m. 11:50 a.m. - 2:50 p.m.	
Troth Street	12:00 p.m. - 3:00 p.m.	Preschool 180 Minutes
West Riverside (2 Head Start) (2 Preschools)	8:00 a.m. - 11:30 a.m. 11:45 a.m. - 3:15 p.m. 8:20 a.m. - 11:20 a.m. 11:50 a.m. - 2:50 p.m.	
Kindergarten		
Camino Real	**8:40 a.m. - 12:00 p.m.** 11:40 a.m. - 3:00 p.m.	200 Minutes
Glen Avon	8:40 a.m. - 12:00 p.m. 12:00 a.m. - 3:20 p.m.	
Granite Hill	8:35 a.m. –12:15 p.m. 11:25 a.m. - 3:05 p.m.	
Ina Arbuckle	8:00 a.m. – 11:20 a.m. 11:20 a.m. - 2:40 p.m.	
Indian Hills	8:15 a.m. – 11:20 a.m. 11:20 a.m. - 2:40 p.m.	
Mission Bell	8:00 a.m. – 11:20 a.m. 11:15 a.m. – 2:35 p.m.	
Pacific Avenue	8:35 a.m. – 11:55 a.m. 11:55 a.m. - 3:15 a.m.	
Pedley	8:10 a.m. - 11:30 a.m. 11:30 a.m. - 2:50 p.m.	
Peralta	8:00 a.m. – 11:20 a.m. 11:42 a.m. - 3:02 p.m.	
Rustic Lane	8:15 a.m. – 11:55 a.m. 11:15 a.m. - 2:35 p.m.	
Sky Country	8:45 a.m. – 12:05 p.m. 11:45 a.m. - 3:05 p.m.	
Stone Avenue	8:10 a.m. – 11:30 a.m. 11:13 a.m. - 2:33 p.m.	
Sunnyslope	8:05 a.m. – 11:25 p.m. 11:40 a.m. - 3:00 p.m.	
Troth Street	8:15 a.m. – 11:35 a.m. 11:40 a.m. - 3:00 p.m.	
Van Buren	8:00 a.m. – 11:20 a.m. 11:25 a.m. - 2:45 p.m.	
West Riverside	8:00 a.m. – 11:20 a.m. 11:20 a.m. - 2:40 p.m.	

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Grades 1-6 [d]		
Camino Real	**8:40 a.m. – 3:00 p.m.**	302 Minutes
Glen Avon	8:35 a.m. – 3:05 p.m.	
Granite Hill	8:35 a.m. – 3:05 p.m.	
Ina Arbuckle	8:15 a.m. – 2:35 p.m.	
Mission Bell	8:15 a.m. - 2:35 p.m.	
Indian Hills	8:15 a.m. – 2:40 p.m.	
Pacific Avenue	8:50 a.m. – 3:15 p.m.	
Pedley	8:10 a.m. – 2:33 p.m.	
Peralta	8:35 a.m. – 3:02 p.m.	
Rustic Lane	8:15 a.m. – 2:35 p.m.	
Sky Country	8:45 a.m. – 3:05 p.m.	
Stone Avenue	8:10 a.m. - 2:33 p.m.	
Sunnyslope	8:05 a.m. - 2:30 p.m.	
Troth Street	8:15 a.m. - 2:35 p.m.	
Van Buren	8:00 a.m. – 2:28 p.m.	
West Riverside	**8:10 a.m. – 2:36 p.m.**	
Middle Schools **Grades 7-8**		
Jurupa Middle School	9:00 a.m. - 3:25 p.m.	325 Minutes
Mira Loma Middle School	9:00 a.m. - 3:30 p.m.	
Mission Middle School	9:00 a.m. - 3:25 p.m.	
High Schools **Grades 9-12**		
Jurupa Valley High School	7:15 a.m. - 2:09 p.m.	360 Minutes
Rubidoux High School	7:18 a.m. – 2:10 p.m.	
Nueva Vista	7:20 a.m. - 10:34 a.m. 11:24 a.m. - 2:38 p.m.	194 Minutes
Rio Vista[c]	7:10 a.m. - 10:24 a.m. 11:14 a.m. - 2:28 p.m.	

[a] Tentative Preschool/Head Start schedules, subject to change.

[b] Daily instructional time as listed does not include lunch, or recess.
Passing time between classes is included only at middle and senior high schools.

[c] Rio Vista classes are conducted in the County building on the Jurupa Middle School campus.

[d] Additional Minimum Day Schedule

Camino Real: 8:40 a.m. to 1:30 p.m. every Tuesday
Glen Avon: 8:35 a.m. to 1:35 p.m. every Monday
Granite Hill: 8:35 a.m. to 1:10 p.m. every Wednesday
Indian Hills: 8:20 a.m. to 1:05 p.m. every Wednesday
Ina Arbuckle: 8:15 a.m. to 1:15 p.m. every Thursday
Mission Bell: 8:15 a.m. to 1:10 p.m. every Friday
Pacific Avenue: 8:50 a.m. to 2:00 p.m. every Wednesday
Peralta: 8:35 a.m. to 1:30 p.m. every Wednesday
Pedley: 8:10 a.m. to 1:07 p.m. every Tuesday
Rustic Lane: 8:15 a.m. to 1:00 p.m. every Thursday
Sky Country: 8:45 a.m. to 1:25 p.m. every Friday
Stone Avenue: 8:10 a.m. to 1:05 p.m. every Thursday
Sunnyslope: 8:05 a.m. to 1:00 every Friday
Troth Street: 8:15 a.m. to 1:00 every Thursday
Van Buren: 8:00 a.m. to **12:48 p.m.** every Friday
West Riverside: 8:10 a.m. to 12:55 p.m. every Friday
Jurupa Valley: 9:15 a.m. to 2:09 p.m. on
9/20, 9/27, 10/11, 10/18, 10/25, 11/1, 11/15, 11/29, 12/6, 12/13, 1/10, 1/17, 1/24, 2/21, 2/28, 3/7, 3/21, 3/28, 4/11, 4/18, 4/25, 5/30, 6/6, 6/13

A-11 Pg. 2

Jurupa Unified School District

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

DATE(S): October 10-14, 2005

LOCATION: Cedar Crest, 3325 Green Valley Lake Rd, Running Springs 92308

TYPE OF ACTIVITY: Outdoor Science School

PURPOSE/OBJECTIVE: Science education

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

Maurice Castro, Chet Edmunds, Carol Patty, Rick Shannon

EXPENSES:

Transportation	$
Lodging	$
Meals	$
All Other	$
TOTAL EXPENSE	$

Number of Students 90

Cost Per Student 00.00
(Total Cost ÷ # of Students)

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

Source	Expected Income	Income Now On Hand
Orange County Dept of Ed	Grant Program	
TOTAL:	$	

Arrangements for Transportation: JUSD ~~XXXXXX~~, paid through grant

Arrangements for Accommodations and Meals: included

Planned Disposition of Unexpended Funds: none

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: Sonia Porter (Instructor) Date: 8/25/05 School: West Riverside

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: Sonia Porter Date: 8/25/05

Date approved by the Board of Education Date: _____

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

No. TS4

A-12

Jurupa Unified School District

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

DATE(S): October 10-14, 2005

LOCATION: Camp High Trails, Fawnskin, CA

TYPE OF ACTIVITY: 6th Grade Outdoor Science Camp

PURPOSE/OBJECTIVE: Students will participate in a variety of activities in the areas of life science, wilderness studies and team building.

NAMES OF ADULT SUPERVISORS (Note job title: principal, volunteer, etc.)
Teachers: Monica Graves, Chelsie daCosta, Linda Frei

Principal: Andrew Huben

EXPENSES:

Transportation	$ 400.00
Lodging	$ 15375.00
Meals	$ incl.
All Other	$
TOTAL EXPENSE	$ 15775.00

Number of Students 75

Cost Per Student 210.00
(Total Cost ÷ # of Students)

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

Source	Expected Income	Income Now On Hand
Sixth Grade Booster Club	12775.00	2857.66
Donations	3000.00	
TOTAL:	$ 15775.00	

Arrangements for Transportation: JUSD buses

Arrangements for Accommodations and Meals: provided by Camp High Trails

Planned Disposition of Unexpended Funds: Student scholarships to camp.

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: Monica Graves (Instructor) Date: 9/8/2005 School: Mission Bell

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: A Huben Date: 9/8/2005

Date approved by the Board of Education Date: _____

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

A-13

JURUPA UNIFIED SCHOOL DISTRICT
Report of Disbursement Order Purchases
Purchases Over $1
08-15-05 thru 09-02-05

Line #	Fund	Schl	Resource	Vendor	Description	Amount
1	03	000	UNRESTRICTED	RIVERSIDE COUNTY OFFICE OF ED	DATA PROCESSING SERVICES 1/05 - 6/05	21,779.02
2	03	100	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY-AUG. 05	538.48
3	03	100	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	3.81
4	03	100	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	5,186.34
5	03	105	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY-AUG. 05	1,676.76
6	03	105	DISCRETIONARY	OFFICEMAX	P53897- SUPPLIES	267.16
7	03	105	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	3.77
8	03	105	STATE LOTTERY	SO CALIFORNIA EDISON	ELECT AUG	6,968.70
9	03	110	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY-AUG. 05	592.21
10	03	110	DISCRETIONARY	NEXTEL	JULY 2005 PHONE BILL	16.49
11	03	110	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	1.92
12	03	110	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	5,255.13
13	03	115	DISCRETIONARY	NEXTEL	PHONE - JULY 05	30.12
14	03	115	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	5.11
15	03	115	UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER BILLING JUNE - JULY 2005	1,152.81
16	03	115	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	5,007.09
17	03	120	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	2.64
18	03	120	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	7,818.58
19	03	125	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY-AUG. 05	2,048.38
20	03	125	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	3.26
21	03	125	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	5,433.54
22	03	130	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	4.06
23	03	130	UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER BILLING JUNE - JULY 2005	1,962.77
24	03	130	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	4,586.86
25	03	135	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	41.43
26	03	135	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	4,369.50
27	03	140	DISCRETIONARY	DIANE HENDRICK	REIMB SUPPLIES	131.95
28	03	140	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	33.58
29	03	140	UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER BILLING JUNE - JULY 2005	2,368.35
30	03	140	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	7,137.92
31	03	140	DISCRETIONARY	STATER BROTHERS	P52912 - SUPPLIES	226.03
32	03	145	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	3.03
33	03	145	UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER BILLING JUNE - JULY 2005	753.06
34	03	145	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	3,458.58
35	03	150	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY-AUG. 05	1,998.01
36	03	150	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	2.11
37	03	150	DONATIONS	RELIABLE OFFICE SOLUTIONS	P54305 SUPPLIES	167.79
38	03	150	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	4,023.12

JURUPA UNIFIED SCHOOL DISTRICT
Report of Disbursement Order Purchases
Purchases Over $1
08-15-05 thru 09-02-05

Line #	Fund	Schl	Resource	Vendor	Description	Amount
39	03	155	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY-AUG. 05	1,984.22
40	03	155	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY-AUG. 05	1,414.79
41	03	155	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	1.07
42	03	155	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	6,025.34
43	03	155	DISCRETIONARY	TARGET GREATLAND	P56952 - SUPPLIES	48.00
44	03	160	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY-AUG. 05	2,188.79
45	03	160	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	3.94
46	03	160	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	5,564.27
47	03	165	DISCRETIONARY	NEXTEL	PHONE - JULY 05	15.06
48	03	165	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	7.78
49	03	165	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	3,969.78
50	03	170	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	1.67
51	03	170	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	5,416.56
52	03	175	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	16.44
53	03	175	UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER BILLING JUNE - JULY 2005	2,312.43
54	03	175	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	6,487.77
55	03	200	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY-AUG. 05	3,890.21
56	03	200	UNRESTRICTED	NEXTEL	PHONE - JULY 05	36.79
57	03	200	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	3.36
58	03	200	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	10,313.77
59	03	205	UNRESTRICTED	NEXTEL	JULY 2005 PHONE BILL	36.79
60	03	205	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	15.83
61	03	205	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	15,410.85
62	03	210	UNRESTRICTED	NEXTEL	JULY 2005 PHONE BILL	39.71
63	03	210	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	4.27
64	03	210	UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER BILLING JUNE - JULY 2005	4,498.26
65	03	210	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	4,615.27
66	03	300	DISCRETIONARY	NEXTEL	PHONE - JULY 05	61.00
67	03	300	UNRESTRICTED	NEXTEL	PHONE - JULY 05	36.79
68	03	300	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	214.85
69	03	300	UNRESTRICTED	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	29.40
70	03	300	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT - AUG	55,265.10
71	03	300	UNRESTRICTED	WASC	ACCRED. COMMISSION	575.00
72	03	305	DISCRETIONARY	CAL STATE SAN MARCOS FOUNDATION	CONF FEES - CSU COUNSELORS CONF (1)	65.00
73	03	305	UNRESTRICTED	MOBIL BUSINESS	GASOLINE - JULY	228.94
74	03	305	UNRESTRICTED	NEXTEL	JULY 2005 PHONE BILL	38.26

JURUPA UNIFIED SCHOOL DISTRICT
Report of Disbursement Order Purchases
Purchases Over $1
08-15-05 thru 09-02-05

Line #	Fund	Schl	Resource	Vendor	Description	Amount
75	03	305	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	432.47
76	03	305	UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER BILLING JUNE - JULY 2005	6,464.83
77	03	305	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	31,645.49
78	03	305	UNRESTRICTED	WASC	ACCRED. COMMISSION	575.00
79	03	310	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY-AUG. 05	1,452.30
80	03	310	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY-AUG. 05	769.31
81	03	310	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY-AUG. 05	638.90
82	03	310	UNRESTRICTED	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	943.17
83	03	310	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	57,921.80
84	03	405	UNRESTRICTED	CASBO	CONF FEES - CASBO (1)	270.00
85	03	405	UNRESTRICTED	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	6.59
86	03	410	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY-AUG. 05	3,516.11
87	03	410	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	186.20
88	03	410	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	3,252.83
89	03	410	UNRESTRICTED	WASC	ACCRED. COMMISSION	575.00
90	03	415	DISCRETIONARY	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	8.15
91	03	500	UNRESTRICTED	ACCENT ON TRAVEL	AIRFARE - CCAC (2)	172.90
92	03	500	UNRESTRICTED	ACSA	ACSA DUES	901.61
93	03	500	UNRESTRICTED	BANKCARD SERVICES	SUPPLIES/MEALS	72.87
94	03	500	UNRESTRICTED	C.A.S.H. (COALITION ADEQ.SCH.)	CONF FEES - CASH (1)	110.00
95	03	500	UNRESTRICTED	DOUBLETREE HOTEL	LODGING - CCAC (1) 1DAY	413.85
96	03	500	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY-AUG. 05	1,474.65
97	03	500	UNRESTRICTED	JURUPA UNIFIED SCHOOL DISTRICT	DIST. REPAY L.PEREZ	90.82
98	03	500	UNRESTRICTED	LUPE GOMEZ	REIMB. TB TEST	40.00
99	03	500	UNRESTRICTED	MUKESH PATEL	REIMB MILEAGE	36.18
100	03	500	UNRESTRICTED	NEXTEL	PHONE - JULY 05	3,622.40
101	03	500	UNRESTRICTED	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	2,942.51
102	03	500	UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER BILLING JUNE - JULY 2005	655.05
103	03	500	UNRESTRICTED	RUSSELL KAREN	REIMB MILEAGE	23.49
104	03	500	UNRESTRICTED	SANDRA WIERSMA	REIMB TB TEST	28.00
105	03	500	UNRESTRICTED	SBC-LONG DISTANCE	LONG DISTANCE - AUG	63.67
106	03	500	UNRESTRICTED	SO CALIFORNIA EDISON	ELECT AUG	22,711.56
107	03	500	UNRESTRICTED	STATE OF CALIFORNIA	ACCENT ON TRAVEL - STATE TAX	43.23
108	03	500	UNRESTRICTED	VERIZON WIRELESS	CELL PHONE - AUG	125.31
					TOTAL FUND 03	**368,083.08**

B
Bd. 3

JURUPA UNIFIED SCHOOL DISTRICT
Report of Disbursement Order Purchases
Purchases Over $1
08-15-05 thru 09-02-05

Line #	Fund	Schl	Resource	Vendor	Description	Amount
109	06	110	SCHOOL AND LIBRARY IMPROVEMENT	JOHNSON, MICHELLE	REIMB SUPPLIES	41.75
110	06	110	SCHOOL AND LIBRARY IMPROVEMENT	JOHNSON, MICHELLE	REIMB SUPPLIES	103.12
111	06	115	NCLB: TITLE I, PART A, BASIC GRANTS	OFFICEMAX	P54537 - SUPPLIES	163.79
112	06	125	NCLB: TITLE I, PART A, BASIC GRANTS	OFFICE DEPOT	P54997- SUPPLIES	76.77
113	06	165	IMMEDIATE INTERVENTION/UNDERPERFORM	SHERATON HOTEL	LODGING COACH INST. 1@ 5 DAYS	627.28
114	06	175	NCLB: TITLE I, PART A, BASIC GRANTS	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	34.54
115	06	200	SCHOOL AND LIBRARY IMPROVEMENT	ASCD	ASCD MEMBERSHIP	69.00
116	06	205	IMMEDIATE INTERVENTION/UNDERPERFORM	ACSA'S FOUNDATION FOR	CONF FEES (1)	80.00
117	06	205	IMMEDIATE INTERVENTION/UNDERPERFORM	DISCOVERY CHANNEL SCHOOL	SALES TAX	3.00
118	06	205	NCLB: TITLE I, PART A, BASIC GRANTS	EDDIE CHOGOLLA	ASSEMBLY - "CHOICES"	375.00
119	06	205	NCLB: TITLE I, PART A, BASIC GRANTS	FOLLETT LIBRARY RESOURCES	P56662 - LIBRARY BOOKS	945.18
120	06	305	VOCATIONAL PROGRAMS: VOC & APPL TECH	FRUIT GROWERS SUPPLY	P55444 SUPPLIES	120.39
121	06	305	VOCATIONAL PROGRAMS: VOC & APPL TECH	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	14.42
122	06	405	COMMUNITY DAY SCHOOLS	FULLER, DONNA	REIMB SUPPLIES	12.70
123	06	405	COMMUNITY DAY SCHOOLS	GEORGE MONGE	MATERIALS AND SUPPLIES	43.10
124	06	425	SPECIAL EDUCATION	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	0.95
125	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	BALDWIN, DAN	REIMB. DEMOLITION FEES	138.72
126	06	500	NCLB: TITLE II, PART A, TEACHER QUALITY	CALIFORNIA READING ASSOCIATION	CONF FEES - 39TH ANNUAL CRA (2)	470.00
127	06	500	NCLB: TITLE II, PART A, TEACHER QUALITY	CALIFORNIA READING ASSOCIATION	CONF FEES - 39TH ANNUAL CRA (2)	470.00
128	06	500	NCLB: TITLE II, PART A, TEACHER QUALITY	CALIFORNIA READING ASSOCIATION	CONF FEES - 39TH ANNUAL CRA (1)	200.00
129	06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	EARL EDWARDS	REIMB CLAD TEST FEE	288.00
130	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	ELZIG, BILL	REIMBURSE MILEAGE	256.37
131	06	500	NCLB: TITLE III, LIMITED ENGLISH	GOMEZ MARTHA	REIMB TRAVEL COSTS	351.19
132	06	500	INSTRUCTIONAL MATERIALS - WILLIAMS	HOLT, RINEHART & WINSTON PUBL.	P58486 - SUPPLIES	43.81
133	06	500	SCHOOL READINESS PROGRAM	JURUPA UNIFIED	LICENSING FEE FOR CHILD CARE CENTERS	400.00
134	06	500	ECONOMIC IMPACT AID: LIMITED ENGLISH	JURUPA UNIFIED SCHOOL DISTRICT	DIST. REPAY L.PEREZ	272.44
135	06	500	NCLB: TITLE I, PART A, PROGRAM IMPR	KATHLEEN JOHNSON	REIMB SUPPLIES	10.78
136	06	500	SPECIAL ED: IDEA LOCAL STAFF DEVELOPMENT	LOZANO SMITH	CONF FEES - SP. ED. LEGAL CONSORTIUM (3)	750.00
137	06	500	ECONOMIC IMPACT AID: LIMITED ENGLISH	MELISSA MOBERLY	REIMBURSE CLAD TEST FEE	288.00
138	06	500	WORKFORCE INVESTMENT ACT (WIA)	NANCY MATZENAUER	TB TEST & DMV ID FEE	31.00
139	06	500	COMMUNITY-BASED TUTORING GRANTS	NEXTEL	PHONE - JULY 05	37.01
140	06	500	NCLB: TITLE I, PART A, BASIC GRANTS	NEXTEL	PHONE - JULY 05	597.46
141	06	500	TRANSPORTATION: HOME TO SCHOOL	NEXTEL	PHONE - JULY 05	60.24
142	06	500	WORKFORCE INVESTMENT ACT (WIA)	NEXTEL	PHONE - JULY 05	36.81
143	06	500	ECONOMIC IMPACT AID: LIMITED ENGLISH	NICOLE JONES	REIMB CLAD TEST FEE	168.00
144	06	500	NCLB: TITLE I, PART A, BASIC GRANTS	OFFICEMAX	P58538 - SUPPLIES	89.28
145	06	500	NCLB: TITLE I, PART A, BASIC GRANTS	OFFICEMAX	P58538 - SUPPLIES	84.59
146	06	500	NCLB: TITLE I, PART A, BASIC GRANTS	OFFICEMAX	P58538 - SUPPLIES	161.74
147	06	500	ECONOMIC IMPACT AID: LIMITED ENGLISH	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	24.30
148	06	500	HEAD START	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	35.43

JURUPA UNIFIED SCHOOL DISTRICT
Report of Disbursement Order Purchases
Purchases Over $1
08-15-05 thru 09-02-05

Line #	Fund	Schl	Resource	Vendor	Description	Amount
149	06	500	HEALTHY CHILDREN CONNECTION PROGRAM	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	21.20
150	06	500	WORKFORCE INVESTMENT ACT (WIA)	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	88.82
151	06	500	GIFTED & TALENTED EDUCATION (GATE)	PENNY READ	REIMB SUPPLIES	50.14
152	06	500	MEDI-CAL BILLING OPTION	PRACTI-CAL	LEA MEDI-CAL	513.32
153	06	500	MEDI-CAL BILLING OPTION	PRACTI-CAL	LEA MEDI-CAL	384.14
154	06	500	NCLB: TITLE II, PART A, TEACHER QUA	RIVERSIDE CO. OFFICE OF EDUCA.	TRAVEL AND CONFERENCES (5)	500.00
155	06	500	NCLB: TITLE I, PART A, BASIC GRANTS	RIVERSIDE CO. OFFICE OF EDUCA.	CONF - CULTURE OF POVERTY (2)	90.00
156	06	500	NCLB: TITLE II, PART A, TEACHER QUALITY	RIVERSIDE CO. OFFICE OF EDUCA.	CONF - TRANSLATOR NETWORK (1)	30.00
157	06	500	GIFTED & TALENTED EDUCATION (GATE)	SOCIAL STUDIES SCHOOL SERVICE	P57716-POWERPOINT MATERIALS	58.57
158	06	501	SPECIAL EDUCATION	DEMOR, JOHN	REIMB MILEAGE	110.62
					TOTAL FUND 06	**9,822.97**
159	11	401	ADULT EDUCATION APPORTIONMENT	CHRIS COFFELT	TXTBK. REFUND	25.00
					TOTAL FUND 11	**25.00**
160	13	500	CHILD NUTRITION: SCHOOL PROGRAMS	NEXTEL	PHONE - JULY 05	199.49
161	13	500	CHILD NUTRITION: SCHOOL PROGRAMS	PACIFIC TELEPHONE/WORLDCOM	PHONE - JULY 05	52.76
					TOTAL FUND 13	**252.25**
162	30	500	INTEREST GROWTH 100%	OFFICE OF PUBLIC SCHS CONSTRUC	RETURN INT. EARNED & UNAPPLIED	2,421.44
					TOTAL FUND 30	**2,421.44**

71 DISBURSEMENT ORDERS FOR A GRAND TOTAL OF **$ 380,604.74**

RECOMMENDED APPROVAL: Beth Conners
DIRECTOR OF FISCAL SERVICES

B.S.

Jurupa Unified School District
Report of Purchases
Purchases Over $200
8/15/05 thru 9/02/05

Line #	P.O. #	Fund	School	Resource	Vendor	Description	Amount
1	P58159	06	205	IMMEDIATE INTERVENTION/UNDERPERFORM	PRENTICE HALL	MLM-INSTRUCTIONAL MATERIALS	$ 707.89
2	P58409	06	160	SCHOOL IMPROVEMENT PROGRAM (SIP)	HOUGHTON MIFFLIN CO	SS-STATE ADOPTED INSTRUCT MAT'LS	1,104.23
3	P58468	06	205	IMMEDIATE INTERVENTION/UNDERPERFORM	PC & MACEXCHANGE	MLM-PRINTERS FOR CLASSES	6,250.54
4	P58469	21	310	UNRESTRICTED	PC & MACEXCHANGE	PHS-PULL DOWN SCREENS & WALL BRACKETS	1,979.07
5	P58469	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	PC & MACEXCHANGE	PHS-PULL DOWN SCREENS & WALL BRACKETS	1,979.06
6	P58713	21	310	UNRESTRICTED	ELROD FENCING CO.	PHS-FENCING MATERIALS-FOOTBALL FIELD	1,885.06
7	P58713	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	ELROD FENCING CO.	PHS-FENCING MATERIALS-FOOTBALL FIELD	1,885.05
8	P58715	03	500	UNRESTRICTED	UNITED GREEN MARK, INC.	CR-IRRIGATION REPAIRS AND TRUCK STOCK	239.16
9	P58896	21	310	UNRESTRICTED	GRAINGER W W INC	PHS-FLAM/HAZ STORAGE CONTAINERS-SCIENCE	1,718.8
10	P58896	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	GRAINGER W W INC	PHS-FLAM/HAZ STORAGE CONTAINERS-SCIENCE	1,718.79
11	P58944	03	500	UNRESTRICTED	LAWN TECH EQUIPMENT	MOT-GROUNDS SUPPLIES	916.97
12	P58946	25	500	UNRESTRICTED	CONSOLIDATED ELECTRICAL DIST.	SA-ELECTRICAL FOR NEW PORTABLES	1,930.79
13	P58956	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	FERGUSON ENTERPRISES	JVH-REPAIR PARTS FOR POOL	1,621.93
14	P58958	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	CORPORATE EXPRESS	MOT-OFFICE SUPPLIES	556.43
15	P58974	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	CORPORATE EXPRESS	MOT-WALL RACKS FOR PLAN ROOM	1,537.72
16	P59048	25	500	UNRESTRICTED	FOURTH STREET ROCK CRUSHER	SA-PORTABLE CONCRETE SLAB	4,866.33
17	P59073	03	500	UNRESTRICTED	ARCH WIRELESS	DIST WIDE-PAGER SERVICE	280.82
18	P59073	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	ARCH WIRELESS	DIST WIDE-PAGER SERVICE	207.78
19	P59073	06	500	TRANSPORTATION: HOME TO SCHOOL	ARCH WIRELESS	DIST WIDE-PAGER SERVICE	73.02
20	P59074	03	500	UNRESTRICTED	PIONEER CHEMICAL COMPANY	DIST WIDE-SUPPLIES FOR SUMMER CLEANING	3,023.08
21	P59141	14	500	DEFERRED MAINTENANCE APPORTIONMENT	RIVERSIDE WINNELSON COMPANY	RL-REPLACEMENT BUBBLER & FAUCETS	959.67
22	P59144	25	500	UNRESTRICTED	FOURTH STREET ROCK CRUSHER	SA-CONCRETE FOR NEW PORTABLE SLAB	2,141.58
23	P59145	25	500	UNRESTRICTED	ALLSTAR CONCRETE PUMPING SERVICE	SA-CONCRETE PUMPING FOR PORTABLE SLABS	290.00
24	P59152	03	500	UNRESTRICTED	REBEL RENTS	MB-SKIP LOADER RENTAL	506.33
25	P59159	25	500	UNRESTRICTED	MISSION GARDEN SUPPLY	SA-FILL DIRT FOR PORTABLES	2,308.8
26	P59161	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	ROTO-ROOTER SERVICE/PLUMBING	PED-PLUMBING SERVICES	610.00
27	P59162	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	REBEL RENTS	PED-BOBCAT LOADER FOR SEWER REPAIR	423.23
28	P59257	21	310	UNRESTRICTED	BURTRONICS (MARTIN BUS. MACH)	PHS-DIGITAL COPY/SCAN/PRINT PACKAGE	134.69
29	P59257	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	BURTRONICS (MARTIN BUS. MACH)	PHS-DIGITAL COPY/SCAN/PRINT PACKAGE	134.69
30	P59262	25	500	UNRESTRICTED	C.D.G. MATERIALS	PHS-BASE FOR PORTABLE SLAB	1,681.50
31	P59271	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	VISTA PAINT	MAINT-PAINT FOR GRAFFITI COVER-UP DW	275.41
32	P59272	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	WHEELER PAVING, INC.	GH-LABOR & TRUCKS FOR SITE CLEAN-UP	7,000.00
33	P59276	03	500	UNRESTRICTED	HOME DEPOT- MIRA LOMA	MM-BATTERIES FOR SMOKE DETECTORS (OPAL ST)	216.79
34	P59281	14	500	DEFERRED MAINTENANCE APPORTIONMENT	FERGUSON ENTERPRISES	MB&TS-FOUNTAIN REPAIRS, PLUMBING	1,371.49
35	P59299	21	310	UNRESTRICTED	J & R CONCRETE PRODUCTS, INC.	PHS-DRAIN BASINS	1,069.42
36	P59299	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	J & R CONCRETE PRODUCTS, INC.	PHS-DRAIN BASINS	1,069.42

Jurupa Unified School District
Report of Purchases
Purchases Over $200
8/15/05 thru 9/02/05

Line #	P.O. #	Fund	School	Resource	Vendor	Description	Amount
37	P59300	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	FERGUSON ENTERPRISES	MB-PLUMBING REPAIRS	338.17
38	P59412	14	500	DEFERRED MAINTENANCE APPORTIONMENT	BEST ACCESS SYSTEMS	DW-REPLACE CLASSROOM LOCKS	4,879.36
39	P59418	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	HOWARD INDUSTRIES	MOT&JVHS-HAND TOOLS & COMPRESSOR	743.33
40	P59433	03	500	UNRESTRICTED	PIONEER CHEMICAL COMPANY	MOT-VACUUM CLEANER REPAIRS DIST. WIDE	2,442.37
41	P59445	25	500	UNRESTRICTED	FOURTH STREET ROCK CRUSHER	PHS-CONCRETE SLABS FOR PORTABLES	5,837.38
42	P59446	25	500	UNRESTRICTED	ALLSTAR CONCRETE PUMPING SERVICI	SA-CONCRETE PUMPING FOR PORTABLE SLAB	720.00
43	P59447	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	HEATING & COOLING SUPPLY, INC.	MLM-BLOWER MOTOR FOR HVAC REPAIR	227.26
44	P59448	03	500	UNRESTRICTED	LAWN TECH EQUIPMENT	MOT-GROUNDS SUPPLIES	366.17
45	P59450	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	AC METAL FAB. & POWDER COATING	PED&IA-REFINISH 8 DRINKING FAUCETS	545.9
46	P59489	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	INLAND LIGHTING	EC-REPLACEMENT LIGHTING	265.50
47	P59490	21	310	UNRESTRICTED	J & R CONCRETE PRODUCTS, INC.	PHS-DRAIN BOXES	250.52
48	P59490	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	J & R CONCRETE PRODUCTS, INC.	PHS-DRAIN BOXES	250.52
49	P59492	25	500	UNRESTRICTED	WHEELER PAVING, INC.	RHS-CONCRETE REMOVAL	5,540.00
50	P59498	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	ELROD FENCING CO.	GH-FENCING MATERIALS	2,765.00
51	P59499	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	FERGUSON ENTERPRISES	MOT-PLUMBING SUPPLIES	228.74
52	P59500	03	500	UNRESTRICTED	SPECTRA-TONE PAINT CORPORATION	DW-ATHLETIC FIELD MARKING PAINT	1,327.48
53	P59503	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	REFRIGERATION SUPPLIES DIST	WR/CR-REPAIRS TO HVAC	200.87
54	P59508	14	500	DEFERRED MAINTENANCE APPORTIONMENT	FERGUSON ENTERPRISES	TS-DRINKING FOUNTAIN REBUILDING	2,671.80
55	P59509	14	500	DEFERRED MAINTENANCE APPORTIONMENT	REFRIGERATION SUPPLIES DIST	ML-REPLACEMENT COMPRESSOR	514.49
56	P59510	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	CAMERON WELDING SUPPLY	RHS-PORTABLE REMOVAL SUPPLIES	235.85
57	P59512	14	500	DEFERRED MAINTENANCE APPORTIONMENT	MOST DEPENDABLE FOUNTAINS	TS-REPLACEMENT DRINKING FOUNTAINS	9,424.73
58	P59516	14	500	DEFERRED MAINTENANCE APPORTIONMENT	BRICKLEY CONSTRUCTION	GA-ASBESTOS REMOVED & DISPOSAL RM 27	3,250.00
59	P59547	06	500	WORKFORCE INVESTMENT ACT (WIA)	TARGET	LC-OPEN PO-MATERIALS & SUPPLIES FOR JYOC	500.00
60	P59549	14	500	DEFERRED MAINTENANCE APPORTIONMENT	CONTRACT CARPET COMPANY	SS-CARPET REMOVED, DISPOSED & REPLACED	4,882.00
61	P59550	03	500	UNRESTRICTED	HOME DEPOT- MIRA LOMA	MOT-OPERATIONS SUPPLIES	250.8
62	P59551	25	500	UNRESTRICTED	FOURTH STREET ROCK CRUSHER	PHS-CONCRETE SIDEWALK FOR NEW PORTABLE	469.71
63	P59553	03	500	UNRESTRICTED	PIONEER CHEMICAL COMPANY	JV-SUPPLIES FOR RE-SEALING GYM FLOOR	2,932.63
64	P59554	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	FAIR PRICE CARPETS	RHS-CARPET REMOVAL, REPLACE & REPAIRS	981.20
65	P59554	14	500	DEFERRED MAINTENANCE APPORTIONMENT	FAIR PRICE CARPETS	RHS-CARPET REMOVAL, REPLACE & REPAIRS	3,478.80
66	P59559	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	RIVERSIDE WINNELSON COMPANY	MOT-STOCK FOR DW REPAIRS	446.09
67	P59561	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	HOME DEPOT- MIRA LOMA	MOT&SC-MAINT SUP FOR REPAIRS & PAINT SUP	425.35
68	P59568	03	500	UNRESTRICTED	ULINE	CSR-MATERIALS AND SUPPLIES	1,854.51
69	P59571	14	500	DEFERRED MAINTENANCE APPORTIONMENT	A.L.L. ROOFING	NV-RE-ROOFING	714.39
70	P59572	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	US AIR CONDITIONING DISTRIBUTORS	MOT-AIR CONDITIONING SUPPLIES	350.76
71	P59574	25	500	UNRESTRICTED	CONSOLIDATED ELECTRICAL DIST.	PHS-ELECTRICAL HOOKUPS FOR PORTABLES	1,174.29
72	P59577	03	500	UNRESTRICTED	EMPIRE MOWERS	MOT-REPLACEMENT HEDGE TRIMMER	492.40

Jurupa Unified School District
Report of Purchases
Purchases Over $200
8/15/05 thru 9/02/05

Line #	P.O. #	Fund	School	Resource	Vendor	Description	Amount
73	P59578	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	REFRIGERATION SUPPLIES DIST	JVHS-REPAIR PARTS-HVAC	429.69
74	P59646	03	405	UNRESTRICTED	I.M.P.A.C. GOVERNMENT SERVICES	LC-INSTRUCTIONAL MATERIALS	338.14
75	P59647	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	HOME DEPOT- MIRA LOMA	PHS&MB-MAINT SUPPLIES	1,131.67
76	P59647	25	500	UNRESTRICTED	HOME DEPOT- MIRA LOMA	PHS&MB-MAINT SUPPLIES	98.38
77	P59650	14	500	DEFERRED MAINTENANCE APPORTIONMENT	CONTRACT CARPET COMPANY	GA-REPLACE & DISPOSE OF CARPET RM. 27	2,441.00
78	P59652	06	500	NCLB: TITLE I, PART A, BASIC GRANTS	INTERNATIONAL LASER GROUP	EC-TONER CARTRIDGES	561.38
79	P59653	03	200	DISCRETIONARY	INTERNATIONAL LASER GROUP	JMS-OFFICE SUPPLIES	279.93
80	P59661	14	500	DEFERRED MAINTENANCE APPORTIONMENT	UNIVERSAL ABATEMENT SERVICES	TS&MB-ASBESTOS ABATEMENT	526.81
81	P59662	03	300	DISCRETIONARY	CORPORATE EXPRESS	JVH-OFFICE SUPPLIES	201.3
82	P59665	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	DELL	MAINT-COMPUTER- ASSISTANT DIRECTOR MOT	1,279.16
83	P59666	03	305	DISCRETIONARY	I.M.P.A.C. GOVERNMENT SERVICES	RHS-INSTRUCTIONAL MATERIALS	474.10
84	P59667	06	165	SCHOOL AND LIBRARY IMPROVEMENT BLOC	CORPORATE EXPRESS	TS-LATERAL FILE CABINET	487.13
85	P59668	06	165	NCLB: TITLE I, PART A, BASIC GRANTS	DELL	TS-COMPUTER UPGRADE	2,212.16
86	P59670	06	500	NCLB: TITLE II, PART D, ENHANCING E	PC & MACEXCHANGE	EC-PRINTERS & SERVERS FOR MIDDLE SCHOOL	1,867.74
87	P59691	03	500	UNANTICIPATED CAPITAL OUTLAY F & E	GUNTHER'S ATHLETIC SERVICE	PHS-FOOTBALL EQUIPMENT	5,594.38
88	P59691	21	310	UNRESTRICTED	GUNTHER'S ATHLETIC SERVICE	PHS-FOOTBALL EQUIPMENT	1,890.49
89	P59691	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	GUNTHER'S ATHLETIC SERVICE	PHS-FOOTBALL EQUIPMENT	1,890.46
90	P59692	21	310	UNRESTRICTED	RIDDELL SPORTS, INC.	PHS-FOOTBALL EQUIPMENT	1,744.58
91	P59692	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	RIDDELL SPORTS, INC.	PHS-FOOTBALL EQUIPMENT	1,744.53
92	P59693	03	500	UNRESTRICTED	AMERICAN GUIDANCE SERVICE	EC-SPECIAL ED ASSESSMENT MATERIALS	2,089.72
93	P59694	11	400	ADULT EDUCATION APPORTIONMENT	GLENCOE - MCGRAW HILL	LC-INSTRUCTIONAL MATERIALS	506.55
94	P59695	21	310	UNRESTRICTED	I.M.P.A.C. GOVERNMENT SERVICES	PHS-REFRIG FOR SCIENCE/AG/CUSTODIAL	1,616.22
95	P59695	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	I.M.P.A.C. GOVERNMENT SERVICES	PHS-REFRIG FOR SCIENCE/AG/CUSTODIAL	1,616.22
96	P59696	03	500	UNRESTRICTED	DELL	EC-COMPUTERS FOR PAYROLL-2	2,862.29
97	P59699	03	500	UNRESTRICTED	INTERNATIONAL LASER GROUP	PERSONNEL-PRINTER SUPPLIES	420.2
98	P59700	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	RIVERSIDE WINNELSON COMPANY	PED-DRINKING FOUNTAIN BUBBLERS	565.78
99	P59701	25	500	UNRESTRICTED	JCA ENGINEERING, INC.	PHS-ELECTRICAL ENGINEERING SERVICES	2,200.00
100	P59704	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	REFRIGERATION SUPPLIES DIST	ML&SA-MISC HVAC SUPPLIES & THERMOSTATS	944.27
101	P59705	11	400	ADULT EDUCATION APPORTIONMENT	GLOBAL EQUIPMENT COMPANY	LC-PEDESTAL FANS	508.08
102	P59709	25	500	UNRESTRICTED	DELL	SC--PER-COMPUTERS FOR NEW CLASSROOMS-7	8,954.19
103	P59710	06	105	SCHOOL AND LIBRARY IMPROVEMENT BLOC	DELL	GA-COMPUTERS FOR CLASSROOMS-10	10,820.84
104	P59711	03	300	DISCRETIONARY	DELL	JVH-LAPTOP COMPUTER-1	1,671.88
105	P59712	06	500	WORKFORCE INVESTMENT ACT (WIA)	OFFICE DEPOT	JYOC/LC-FILE CABINETS-3	789.34
106	P59716	06	145	NCLB: TITLE I, PART A, BASIC GRANTS	COSTCO	RL-OPEN PO-INCENTIVES AND SUPPLIES	1,000.00
107	P59720	03	170	DISCRETIONARY	CHATFIELD-CLARKE COMPANY	VB-WHITEBOARDS FOR CLASSROOMS-2	294.70
108	P59723	25	500	UNRESTRICTED	AZTEC STORAGE CONTAINERS	FACILITIES-STEEL CONTAINERS FOR SURPLUS-2	6,454.23

Jurupa Unified School District
Report of Purchases
Purchases Over $200
8/15/05 thru 9/02/05

Line #	P.O. #	Fund	School	Resource	Vendor	Description	Amount
109	P59725	03	410	DISCRETIONARY	FREY SCIENTIFIC CO.	NV-INSTRUCTIONAL MATERIALS	473.76
110	P59726	06	155	NCLB: TITLE I, PART A, BASIC GRANTS	ZANER-BLOSER INC	SA-INSTRUCTIONAL MATERIALS	1,837.20
111	P59726	06	155	SCHOOL AND LIBRARY IMPROVEMENT BLOC	ZANER-BLOSER INC	SA-INSTRUCTIONAL MATERIALS	1,837.18
112	P59728	03	500	UNRESTRICTED	BURTRONICS (MARTIN BUS. MACH)	EC-MAINT. AGREEMENT FOR WORKROOM COPIER	4,498.08
113	P59729	03	500	UNRESTRICTED	BURTRONICS (MARTIN BUS. MACH)	EC- MAINT AGREEMENT-PURCHASING COPIER	753.48
114	P59733	25	500	UNRESTRICTED	TROXELL COMMUNICATIONS INC.	SC-AUDIO/VISUAL EQUIP-3RD GRADE GROWTH	669.13
115	P59734	25	500	UNRESTRICTED	TROXELL COMMUNICATIONS INC.	PER-SUPPLIES-NEW CLASSROOM GROWTH	4,935.56
116	P59735	25	500	UNRESTRICTED	OAK TREE PRODUCTS (BOB FAREY)	PER-BOOKCASES-NEW 3RD GRADE CLASSROOMS	1,874.85
117	P59736	25	500	UNRESTRICTED	OAK TREE PRODUCTS (BOB FAREY)	SC-BOOKCASES-NEW 3RD GRADE CLASSROOMS	468.7
118	P59737	03	500	UNRESTRICTED	UNITED PARCEL SERVICE	CSR-OPEN PO-SHIPPING CHARGES FOR 05/06	1,000.00
119	P59738	25	500	UNRESTRICTED	TROXELL COMMUNICATIONS INC.	RL-AUDIO/VISUAL EQUIP-3RD GRADE GROWTH	2,621.56
120	P59739	25	500	UNRESTRICTED	VIRCO MANUFACTURING COMPANY	SC-STORAGE CAB/TABLES-3RD GRADE GROWTH	881.47
121	P59740	06	145	NCLB: TITLE I, PART A, BASIC GRANTS	SPINITAR	RL-INSTRUCTIONAL MATERIALS	4,943.36
122	P59743	03	500	UNRESTRICTED	MULTI-HEALTH SYSTEMS, INC.	EC-FORMS FOR SPECIAL ED	235.40
123	P59744	21	310	UNRESTRICTED	HUMES & BERG MFG. CO, INC.	PHS-CONDUCTOR'S PODIUM	140.49
124	P59744	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	HUMES & BERG MFG. CO, INC.	PHS-CONDUCTOR'S PODIUM	140.49
125	P59746	13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	KAHLON, INC.	TECH-DESKTOP TOUCHMONITOR FOR FOOD SERV.	2,685.72
126	P59748	06	500	NCLB: TITLE II, PART D, ENHANCING E	PC & MACEXCHANGE	EC-COMPUTER HARDWARE	446.54
127	P59749	03	500	UNRESTRICTED	THE BANK OF NEW YORK	EC-ADMIN FEE-GEN. OBLIGATION BONDS	500.00
128	P59750	40	500	UNRESTRICTED	ECONOMIC DEVELOPMENT AGENCY	EC-COOP AGREE. REIMBURSEMENT PAYMENT #5	278,899.27
129	P59752	06	500	NCLB: TITLE II, PART D, ENHANCING E	PC & MACEXCHANGE	EC-WIRELESS COMPUTER HARDWARE	233.20
130	P59753	06	500	NCLB: TITLE II, PART D, ENHANCING E	PC & MACEXCHANGE	EC-LABEL PRINTER FOR TECH DEPT.	368.96
131	P59756	06	115	NCLB: TITLE I, PART A, BASIC GRANTS	SCHOOL HEALTH SUPPLY CO	IA-FIRST AID SUPPLIES	440.36
132	P59758	06	155	NCLB: TITLE I, PART A, BASIC GRANTS	I.M.P.A.C. GOVERNMENT SERVICES	SA-INSTRUCTIONAL MATERIALS	550.92
133	P59758	06	155	SCHOOL AND LIBRARY IMPROVEMENT BLOC	I.M.P.A.C. GOVERNMENT SERVICES	SA-INSTRUCTIONAL MATERIALS	1,224.3
134	P59762	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	REFRIGERATION SUPPLIES DIST	TS-REPAIR PARTS FOR STAGE AC	289.20
135	P59764	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	FERGUSON ENTERPRISES	TS-REPAIR PARTS FOR RESTROOM	263.47
136	P59766	14	500	DEFERRED MAINTENANCE APPORTIONMENT	A.L.L. ROOFING	PHS-RE-ROOF PORTABLE MOVED TO PHS	1,174.26
137	P59775	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	FERGUSON ENTERPRISES	PED&IA-DRINKING FOUNTAIN REPAIR PARTS	835.13
138	P59779	06	500	ONGOING & MAJOR MAINTENANCE ACCOUNT	WHITE CAP	MOT-2 GENERATORS & REPLACE HAND TOOLS	3,991.59
139	P59782	06	110	NCLB: TITLE I, PART A, BASIC GRANTS	MAXWELL MEDALS & AWARDS	GH-STUDENT INCENTIVES	1,810.55
140	P59783	11	400	ADULT EDUCATION APPORTIONMENT	MCGRAW-HILL-CONTEMPORARY	LC-INSTRUCTIONAL MATERIALS	1,426.25
141	P59784	03	305	DISCRETIONARY	OFFICE DEPOT	RHS-OFFICE SUPPLIES	539.87
142	P59790	06	500	MEDI-CAL BILLING OPTION	PSYCHOLOGICAL CORPORATION, THE	EC-SPEC ED TESTING MATERIALS	1,177.50
143	P59791	06	165	SCHOOL AND LIBRARY IMPROVEMENT BLOC	ALIN PARTY SUPPLIES CO.	TS-OPEN PO--MATERIALS & SUPPLIES	300.00
144	P59792	06	155	SCHOOL AND LIBRARY IMPROVEMENT BLOC	ROCHESTER 100 INC.	SA-OFFICE SUPPLIES	560.00

Jurupa Unified School District
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Line #	P.O. #	Fund	School	Resource	Vendor	Description	Amount
145	P59794	06	165	SCHOOL AND LIBRARY IMPROVEMENT BLOC	STATER BROTHERS	TS-OPEN PO-MATERIALS AND SUPPLIES	400.00
146	P59795	06	300	II/USP: SAIT CORRECTIVE ACTION GRAN	SCHOLASTIC, INC.	JVH-READING PROGRAM LICENSE FEE	89,664.00
147	P59797	03	500	UNRESTRICTED	AGUA MANSA MFG., LLC	MAINT-OPEN PO-DISTRICT WIDE WASTE DISPOSAL	76,000.00
148	P59799	06	205	NCLB: TITLE I, PART A, BASIC GRANTS	RENAISSANCE LEARNING SYSTEMS	MLM-ACCELERATED MATH SCAN CARDS	857.64
149	P59801	06	500	NCLB: TITLE II, PART D, ENHANCING E	EBSCO SUBSCRIPTION SERVICES	TECH-ON-LINE SUBSCRIPTION-3 MIDDLE SCHOOLS	2,385.00
150	P59802	06	115	SCHOOL AND LIBRARY IMPROVEMENT BLOC	PC & MACEXCHANGE	IA-DIGITAL CAMERA AND EQUIPMENT	717.65
151	P59803	03	500	SAFETY CREDIT	PC & MACEXCHANGE	EC-MULTI-FUNCTION FAX MACHINE	277.50
152	P59804	06	500	WORKFORCE INVESTMENT ACT (WIA)	RIVERSIDE COUNTY OFFICE OF ED	JYOC/LC-WORKSHOP ON 9/30/05-9 ATTENDEES	405.00
153	P59805	06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	RIVERSIDE COUNTY OFFICE OF ED	RHS-REIMBURSE ROP HOURS FOR B.DIRKSWAGER	250.0
154	P59809	06	165	NCLB: TITLE I, PART A, BASIC GRANTS	FITNESS FINDERS	TS-INSTRUCTIONAL SUPPLIES & INCENTIVES	1,292.93
155	P59810	06	500	NCLB: TITLE II, PART D, ENHANCING E	ROUND TABLE PIZZA	EC-OPEN PO-REFRESHMENTS FOR EETT	500.00
156	P59811	03	140	DISCRETIONARY	DIFFERENCEMAKERS, LTD	PER-INSTRUCTIONAL MATERIALS	204.31
157	P59812	03	500	UNRESTRICTED	ECOLOGY CONTROL INDUSTRIES	RHS-PHS-TRANSPORT SCIENCE CHEMICALS	2,378.00
158	P59813	03	500	UNRESTRICTED	ECOLOGY CONTROL INDUSTRIES	MMS-PHS-DISPOSAL/TRANSPORT OF CHEMICALS	2,268.00
159	P59832	25	500	UNRESTRICTED	PC & MACEXCHANGE	PER-CISCO SWITCHES NEEDED FOR PORTABLES	9,688.77
160	P59833	25	500	UNRESTRICTED	PC & MACEXCHANGE	PHS-CISCO SWITCHES NEEDED FOR PORTABLES	9,688.77
161	P59836	21	310	UNRESTRICTED	TROXELL COMMUNICATIONS INC.	PHS-TELEVISIONS-15	2,214.27
162	P59836	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	TROXELL COMMUNICATIONS INC.	PHS-TELEVISIONS-15	2,214.26
163	P59838	06	210	NCLB: TITLE I, PART A, BASIC GRANTS	SCHOLASTIC SCHOOL TECHNOLOGY	MM-INSTRUCTIONAL MATERIALS-SOFTWARE	62,682.30
164	P59839	06	500	NCLB: TITLE I, PART A, BASIC GRANTS	EBSCO SUBSCRIPTION SERVICES	EC-PUBLISHING PACKAGE SUBSCRIPTION	7,093.50
165	P59839	06	500	NCLB: TITLE V, PART A, INNOVATIVE E	EBSCO SUBSCRIPTION SERVICES	EC-PUBLISHING PACKAGE SUBSCRIPTION	7,093.50
166	P59840	06	110	SCHOOL AND LIBRARY IMPROVEMENT BLOC	SPINITAR	GH-SUPPLIES FOR POSTER PRINTER	904.99
167	P59844	06	105	NCLB: TITLE I, PART A, BASIC GRANTS	BURTRONICS (MARTIN BUS. MACH)	GA-05/06 MAINT. AGREEMENT	4,500.00
168	P59846	03	100	DISCRETIONARY	BURTRONICS (MARTIN BUS. MACH)	CR-05/06 MAINT. AGREEMENT	3,486.00
169	P59847	06	115	NCLB: TITLE I, PART A, BASIC GRANTS	BURTRONICS (MARTIN BUS. MACH)	IA-05/06 MAINT. AGREEMENT	6,072.4
170	P59849	03	305	DISCRETIONARY	GUNTHER'S ATHLETIC SERVICE	RHS-OPEN PO-HELMET & SHOULDER PAD REPAIR	6,000.00
171	P59851	03	500	UNRESTRICTED	PRO-ED	EC-SPEC ED ASSESSMENT MATERIALS	3,895.45
172	P59853	06	500	WORKFORCE INVESTMENT ACT (WIA)	ZONES	JYOC/LC-FILEMAKER PRO 7 LICENSES	280.02
173	P59857	25	500	UNRESTRICTED	GOVCONNECTION, INC.	PHS-SMART UPS RACK NEEDED FOR PORTABLES	1,079.66
174	P59858	25	000	UNRESTRICTED	GOVCONNECTION, INC.	PER-SMART UPS RACK NEEDED FOR PORTABLES	544.84
175	P59860	06	140	NCLB: TITLE I, PART A, BASIC GRANTS	I.M.P.A.C. GOVERNMENT SERVICES	PER-INSTRUCTIONAL MATERIALS	487.83
176	P59874	21	310	UNRESTRICTED	TOMARK SPORTS INC	PHS-INSTALL LARGE CAPACITY PORT. BLEACHERS	5,500.00
177	P59874	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	TOMARK SPORTS INC	PHS-INSTALL LARGE CAPACITY PORT. BLEACHERS	5,500.00
178	P59880	21	310	UNRESTRICTED	TOMARK SPORTS INC	PHS-INSTALLATION OF BATTING TUNNEL	250.00
179	P59880	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	TOMARK SPORTS INC	PHS-INSTALLATION OF BATTING TUNNEL	250.00
180	P59881	03	500	UNANTICIPATED CAPITAL OUTLAY F & E	MINOLTA BUSINESS SYSTEMS, INC.	EC-FULL COLOR DIGITAL COPIER	10,760.99

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Line #	P.O. #	Fund	School	Resource	Vendor	Description	Amount
181	P59882	06	165	SCHOOL AND LIBRARY IMPROVEMENT BLOC	COSTCO	TS-OPEN PO-MATERIALS AND SUPPLIES	500.00
182	P59883	06	165	SCHOOL AND LIBRARY IMPROVEMENT BLOC	CORPORATE EXPRESS	TS-OPEN PO-INSTRUCT MATERIALS & SUPPLIES	1,000.00
183	P59884	25	500	UNRESTRICTED	CULVER-NEWLIN INC	SC-FURNITURE FOR NEW 3RD GRADE CLASSROOM	489.35
184	P59885	03	500	UNRESTRICTED	BURTRONICS (MARTIN BUS. MACH)	EC-05/06 MAINT. AGREEMENT FOR SPEC ED	1,349.42
185	P59886	03	500	UNRESTRICTED	DANONE WATERS OF NORTH AMERICA	PRINT SHOP-OPEN PO--05/06 WATER DELIVERY	800.00
186	P59915	21	310	UNRESTRICTED	TOMARK SPORTS INC	PHS-INSTALL SMALL CAPACITY PORT. BLEACHERS	3,500.00
187	P59915	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	TOMARK SPORTS INC	PHS-INSTALL SMALL CAPACITY PORT. BLEACHERS	3,500.00
188	P59931	03	100	DONATIONS	STATER BROTHERS	CR-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	500.00
189	P59932	03	500	UNRESTRICTED	WESTERN PSYCHOLOGICAL SERVICES	EC-SPEC ED TESTING MATERIALS	1,362.8
190	P59933	03	120	DISCRETIONARY	STATER BROTHERS	IH-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	500.00
191	P59934	03	500	UNRESTRICTED	STATER BROTHERS	EC-OPEN PO-SUPPLIES FOR 05/06 SCHOOL YR	350.00
192	P59935	06	170	NCLB: TITLE I, PART A, PROGRAM IMPR	PREMIER AGENDAS	VB-STUDENT AGENDAS-100	667.71
193	P59937	06	205	IMMEDIATE INTERVENTION/UNDERPERFORM	TROXELL COMMUNICATIONS INC.	MLM-INSTALLATION EQUIP. FOR PROJECTORS	8,757.92
194	P59938	06	205	IMMEDIATE INTERVENTION/UNDERPERFORM	STATER BROTHERS	MLM-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	500.00
195	P59939	06	155	NCLB: TITLE I, PART A, BASIC GRANTS	CDW-G	SA-COLOR PRINTERS AND CABLES	527.49
196	P59941	06	500	MEDI-CAL BILLING OPTION	RIVERSIDE PUBLISHING CO.	EC-SPEC ED MATERIALS	2,256.68
197	P59943	06	300	II/USP: SAIT CORRECTIVE ACTION GRAN	CORPORATE EXPRESS	JVH-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	1,500.00
198	P59944	06	500	MEDI-CAL BILLING OPTION	WESTERN PSYCHOLOGICAL SERVICES	EC-SPEC ED MATERIALS	3,814.39
199	P59945	03	130	DISCRETIONARY	SMART & FINAL IRIS CO	PA-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	500.00
200	P59946	06	300	IMMEDIATE INTERVENTION/UNDERPERFORM	CDW-G	JVH-ALL-IN-ONE COLOR PRINTER & CARTS.	252.14
201	P59948	06	205	NCLB: TITLE I, PART A, BASIC GRANTS	PEARSON ASSESSMENT	MLM-INSTRUCTIONAL MATERIALS	2,338.30
202	P59949	06	175	SCHOOL AND LIBRARY IMPROVEMENT BLOC	STATER BROTHERS	WR-OPEN PO-SUPPLIES	350.00
203	P59950	06	210	NCLB: TITLE I, PART A, BASIC GRANTS	CM SCHOOL SUPPLY CO.	MM-OPEN PO-STUDENT INCENTIVES	500.00
204	P59951	21	310	UNRESTRICTED	GRAINGER W W INC	PHS-MIRRORS FOR GYM,EQUIP ROOM, NURSE	173.67
205	P59951	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	GRAINGER W W INC	PHS-MIRRORS FOR GYM,EQUIP ROOM, NURSE	173.€
206	P59953	03	100	DONATIONS	SMART & FINAL IRIS CO	CR-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	500.00
207	P59954	06	305	II/USP: SAIT CORRECTIVE ACTION GRAN	OFFICEMAX	RHS-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	300.00
208	P59955	06	200	NCLB: TITLE I, PART A, BASIC GRANTS	OFFICEMAX	JMS-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	150.00
209	P59955	06	200	SCHOOL AND LIBRARY IMPROVEMENT BLOC	OFFICEMAX	JMS-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	150.00
210	P59956	03	210	DISCRETIONARY	OFFICEMAX	MMS-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	500.00
211	P59958	03	305	DISCRETIONARY	INSTITUTE FOR AFFECTIVE SKILL DEV.	RHS-INSTRUCTIONAL MATERIALS	349.08
212	P59959	03	205	DISCRETIONARY	OFFICEMAX	MLM-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	250.00
213	P59961	06	500	NCLB: TITLE II, PART A, TEACHER QUA	ALIN PARTY SUPPLIES CO.	EC-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	600.00
214	P59962	03	305	DISCRETIONARY	JIM CLOVER	RHS-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	1,000.00
215	P59963	03	305	DISCRETIONARY	WATSON AGENCY, INC.	RHS-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	1,500.00
216	P59964	03	305	DISCRETIONARY	RIVERSIDE CO. SHERIFF'S DEPT.	RHS-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	3,500.00

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Line #	P.O. #	Fund	School	Resource	Vendor	Description	Amount
217	P59966	21	310	UNRESTRICTED	WILLIAM V. MAC-GILL & CO.	PHS-SUPPLIES FOR NURSE'S OFFICE	1,010.19
218	P59966	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	WILLIAM V. MAC-GILL & CO.	PHS-SUPPLIES FOR NURSE'S OFFICE	1,010.12
219	P59968	21	310	UNRESTRICTED	SIEGEL DISPLAY PRODUCTS	PHS-STORAGE CENTER FOR REGISTRAR	393.38
220	P59968	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	SIEGEL DISPLAY PRODUCTS	PHS-STORAGE CENTER FOR REGISTRAR	393.37
221	P59969	21	310	UNRESTRICTED	VIRCO MANUFACTURING COMPANY	PHS-STUDENT CHAIRS FOR LIBRARY COMP. LAB	657.82
222	P59969	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	VIRCO MANUFACTURING COMPANY	PHS-STUDENT CHAIRS FOR LIBRARY COMP. LAB	657.81
223	P59970	21	310	UNRESTRICTED	CULVER-NEWLIN INC	PHS-ACTIVITY TABLES FOR CLASSROOMS	802.21
224	P59971	03	300	DISCRETIONARY	SOS	JVH-DESK AND HUTCH FOR A/P SECRETARY	1,769.00
225	P59972	03	300	DISCRETIONARY	SOS	JVH-DESK FOR NEW A/P	894.6[illegible]
226	P59973	06	500	WORKFORCE INVESTMENT ACT (WIA)	SEARCH INSTITUTE	LC/YOC-OPEN PO-SUPPLIES 05-06 SCHOOL YR	500.00
227	P59974	06	500	WORKFORCE INVESTMENT ACT (WIA)	TOP THIS	LC/YOC-OPEN PO-SUPPLIES 05-06 SCHOOL YR	500.00
228	P59975	06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	STATER BROTHERS	EC-OPEN PO-SUPPLIES FOR 05/06 MEETINGS	1,200.00
229	P59976	03	120	DISCRETIONARY	COSTCO	IH-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	500.00
230	P59978	06	210	NCLB: TITLE I, PART A, BASIC GRANTS	TARGET	MM-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	500.00
231	P59979	06	210	NCLB: TITLE I, PART A, BASIC GRANTS	SMART & FINAL IRIS CO	MM-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	500.00
232	P59980	03	300	UNRESTRICTED	IMAGE MASTERS	JVH-AVID SHIRTS FOR UNIFORM	474.80
233	P59981	06	115	NCLB: TITLE I, PART A, BASIC GRANTS	COSTCO	IA-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	1,200.00
234	P59982	21	310	UNRESTRICTED	VIRCO MANUFACTURING COMPANY	PHS-RECTANGULAR TABLES	753.50
235	P59982	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	VIRCO MANUFACTURING COMPANY	PHS-RECTANGULAR TABLES	753.49
236	P59983	25	500	UNRESTRICTED	CULVER-NEWLIN INC	RL-CLASSROOM GROWTH-FURNITURE	2,149.45
237	P59984	25	500	UNRESTRICTED	JONES-CAMPBELL COMPANY	SC-STORAGE CABINETS	743.73
238	P59985	25	500	UNRESTRICTED	CULVER-NEWLIN INC	SC-FURNITURE FOR CLASSROOM GROWTH	489.35
239	P59986	06	205	NCLB: TITLE I, PART A, BASIC GRANTS	SMART & FINAL IRIS CO	ML-OPEN PO-SUPPLIES FOR 05-06 SCHOOL YR	500.00
240	P59987	25	500	UNRESTRICTED	CULVER-NEWLIN INC	PER-CLASSROOM FURNITURE FOR GROWTH	4,066.81
241	P59989	03	300	DISCRETIONARY	FREY SCIENTIFIC CO.	JVH-INSTRUCTIONAL MATERIALS	1,922.9[illegible]
242	P59990	06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	INDIAN HILLS COUNTRY CLUB	EC-OPEN PO-ROOM RENTAL-05-06 SCHOOL YR	2,500.00
243	P59991	06	500	ECONOMIC IMPACT AID: LIMITED ENGLIS	DANONE WATERS OF NORTH AMERICA	EC-OPEN PO-DRINKING WATER-05-06 SCHOOL YR	400.00
244	P59993	13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	DOMINOS PIZZA	FS-OPEN PO-PIZZA-05-06 SCHOOL YR	325,000.00
245	P59994	13	500	CHILD NUTRITION: SCHOOL PROGRAMS (E	INTEGRATED FOOD SERVICE	FS-OPEN PO-GROCERIES-05-06 SCHOOL YR	10,000.00
246	P59996	06	110	NCLB: TITLE I, PART A, BASIC GRANTS	STUDENT SUPPLY	GH-STUDENT INCENTIVES	272.86
247	P59997	06	500	PROFESSIONAL DEVELOPMENT BLOCK GRAN	ALBERTSON'S	JM-OPEN PO-GROCERIES-05-06 SCHOOL YR	690.00
248	P59999	06	500	PROFESSIONAL DEVELOPMENT BLOCK GRAN	STATER BROTHERS	PED-OPEN PO-SUPPLIES-05/06 STAFF DEVELOP	525.00
249	P60003	06	500	PROFESSIONAL DEVELOPMENT BLOCK GRAN	SUB STATION	MM-OPEN PO-STAFF LUNCH-05-06 SCHOOL YR	250.00
250	P60037	03	500	UNRESTRICTED	SAN MANUEL BOTTLED WATER GROUP	EC-OPEN PO-DRINKING WATER-05-06 SCHOOL YR	500.00
251	P60039	03	500	UNRESTRICTED	DANONE WATERS OF NORTH AMERICA	EC-OPEN PO-DRINKING WATER-05-06 SCHOOL YR	300.00
252	P60042	06	500	PROFESSIONAL DEVELOPMENT BLOCK GRAN	COSTCO	IH-OPEN PO-SUPPLIES-05-06 SCHOOL YR	400.00

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Line #	P.O. #	Fund	School	Resource	Vendor	Description	Amount
253	P60043	06	500	PROFESSIONAL DEVELOPMENT BLOCK GRAN	VONS	MLM-OPEN PO-SUPPLIES-05/06 STAFF DEVEL.	250.00
254	P60045	21	310	UNRESTRICTED	TOMARK SPORTS INC	PHS-PORTABLE SCOREBOARDS	3,394.13
255	P60045	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	TOMARK SPORTS INC	PHS-PORTABLE SCOREBOARDS	3,394.12
256	P60046	21	310	UNRESTRICTED	JONES-CAMPBELL COMPANY	PHS-STORAGE CABINETS-SPEC ED CLASSROOMS	448.67
257	P60046	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	JONES-CAMPBELL COMPANY	PHS-STORAGE CABINETS-SPEC ED CLASSROOMS	448.67
258	P60047	21	310	UNRESTRICTED	JONES-CAMPBELL COMPANY	PHS-BOOKCASES FOR CAREER CENTER	582.91
259	P60047	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	JONES-CAMPBELL COMPANY	PHS-BOOKCASES FOR CAREER CENTER	582.91
260	P60048	21	310	UNRESTRICTED	JONES-CAMPBELL COMPANY	PHS-FILING CABINETS-24	3,084.90
261	P60048	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	JONES-CAMPBELL COMPANY	PHS-FILING CABINETS-24	3,084.8[illegible]
264	P60050	25	500	UNRESTRICTED	JONES-CAMPBELL COMPANY	PER-STORAGE CABINETS-NEW CLASSROOMS-12	2,974.93
265	P60051	25	500	UNRESTRICTED	JONES-CAMPBELL COMPANY	RL-STORAGE CABINETS-3 & BOOKCASES-3	1,129.37
266	P60052	21	310	UNRESTRICTED	JONES-CAMPBELL COMPANY	PHS-STORAGE CABINETS-NURSE,SPEECH-10	1,285.14
267	P60052	35	310	NEW CONSTRUCTION - STATE SCHOOL FAC	JONES-CAMPBELL COMPANY	PHS-STORAGE CABINETS-NURSE,SPEECH-10	1,285.13

237	P.O.'s over $200	$ 1,366,749.71
114	P.O.'s NOT over $200	$ 8,379.90
351	TOTAL PURCHASE ORDERS	$ 1,375,129.61

RECOMMEND APPROVAL: Shelia E. Carpenter 9/12/05
Director of Centralized Support Services

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

(X) 2004/05 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby filed by the governing board of the school district. (Pursuant to E.C. 42100)

Signed _____ Date of Meeting: Sep 19, 2005
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

(___) 2004/05 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools. (Pursuant to E.C. 42100)

Signed _____ Date: _____
County Superintendent/Designee
(Original signature required)

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

County Office of Education	School District
Tina Daigneault	Beth Connors
Name	Name
Regional Adminstrator	Director of Fiscal Services
Title	Title
(951) 826-6429	(951) 360-4107
Telephone	Telephone
TDaigneault@rcoe.k12.ca.us	Elizabeth_Connors@jusd.k12.ca.us
E-mail Address	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 2006/07 budget year:

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

D
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Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	96,261,050.37	3,760,566.00	100,021,616.37	101,562,410.00	3,811,358.00	105,373,768.00	5.4%
2) Federal Revenue		8100-8299	615,800.56	12,841,224.61	13,457,025.17	596,273.00	14,536,571.00	15,132,844.00	12.5%
3) Other State Revenue		8300-8599	7,735,650.23	10,859,448.85	18,595,099.08	8,731,324.00	10,513,329.00	19,244,653.00	3.5%
4) Other Local Revenue		8600-8799	720,623.92	7,639,323.90	8,359,947.82	378,611.00	7,693,601.00	8,072,212.00	-3.4%
5) TOTAL, REVENUES			105,333,125.08	35,100,563.36	140,433,688.44	111,268,618.00	36,554,859.00	147,823,477.00	5.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	62,236,844.43	12,598,568.69	74,835,413.12	62,858,797.00	13,834,620.00	76,693,417.00	2.5%
2) Classified Salaries		2000-2999	12,528,895.32	8,073,423.48	20,602,318.80	12,262,573.00	8,528,227.00	20,790,800.00	0.9%
3) Employee Benefits		3000-3999	18,798,811.58	5,650,875.34	24,449,686.92	20,183,467.00	6,200,803.00	26,384,270.00	7.9%
4) Books and Supplies		4000-4999	1,420,668.00	5,471,437.47	6,892,105.47	1,751,405.00	10,192,955.00	11,944,360.00	73.3%
5) Services and Other Operating Expenditures		5000-5999	6,342,404.21	4,407,648.61	10,750,052.82	6,118,771.00	4,895,863.00	11,014,634.00	2.5%
6) Capital Outlay		6000-6999	0.00	194,915.10	194,915.10	0.00	280,007.00	280,007.00	43.7%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	76,845.66	11,998.65	88,844.31	165,856.00	8,973.00	174,829.00	96.8%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,190,819.33)	901,835.16	(288,984.17)	(943,959.00)	653,845.00	(290,114.00)	0.4%
9) TOTAL, EXPENDITURES			100,213,649.87	37,310,702.50	137,524,352.37	102,396,910.00	44,595,293.00	146,992,203.00	6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,119,475.21	(2,210,139.14)	2,909,336.07	8,871,708.00	(8,040,434.00)	831,274.00	-71.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8910-8929	0.00	35,562.99	35,562.99	0.00	498,000.00	498,000.00	1300.3%
b) Transfers Out		7610-7629	0.00	1,865,787.76	1,865,787.76	0.00	1,872,421.00	1,872,421.00	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	(5,673,496.51)	5,673,496.51	0.00	(6,677,925.00)	6,677,925.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,673,496.51)	3,843,271.74	(1,830,224.77)	(6,677,925.00)	5,303,504.00	(1,374,421.00)	-24.9%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(554,021.30)	1,633,132.60	1,079,111.30	2,193,783.00	(2,736,930.00)	(543,147.00)	-150.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,466,572.67	1,329,354.87	8,795,927.54	6,912,551.37	2,962,487.47	9,875,038.84	12.3%
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)			7,466,572.67	1,329,354.87	8,795,927.54	6,912,551.37	2,962,487.47	9,875,038.84	12.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,466,572.67	1,329,354.87	8,795,927.54	6,912,551.37	2,962,487.47	9,875,038.84	12.3%
2) Ending Balance, June 30 (E + F1e)			6,912,551.37	2,962,487.47	9,875,038.84	9,106,334.37	225,557.47	9,331,891.84	-5.5%
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	246,187.26	0.00	246,187.26	277,772.00	0.00	277,772.00	12.8%
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	2,942,892.12	2,942,892.12	0.00	52,242.00	52,242.00	-98.2%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	4,181,704.20	0.00	4,181,704.20	4,465,939.00	0.00	4,465,939.00	6.8%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	1,041,291.04	19,595.35	1,060,886.39	469,463.00	0.00	469,463.00	-55.7%
School Allocation Carryover	0000	9780	*96,373.71*		*96,373.71*				
ROTC Carryover	0000	9780	*25,207.00*		*25,207.00*				
Site Grant Carryover	0000	9780	*41,640.91*		*41,640.91*				
NEAJ Benefit Savings	0000	9780	*124,455.41*		*124,455.41*				
CSEA Benefit Savings	0000	9780	*368,735.83*		*368,735.83*				
Health Start	0000	9780	*3,943.75*		*3,943.75*				
CHDP Carryover	0000	9780	*7,308.00*		*7,308.00*				
CTEI Carryover	0000	9780	*2,446.37*		*2,446.37*				
School Site Bonus Carryover	0000	9780	*63,657.28*		*63,657.28*				
Governors Performance Award Carryov	0000	9780	*135,003.84*		*135,003.84*				

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Teen Expo Carryover	0000	9780	*2,092.03*		*2,092.03*				
Governors Book Fund Grant Carryover	0000	9780	*1,803.88*		*1,803.88*				
CSIS Carryover	0000	9780	*17,393.20*		*17,393.20*				
Donation Carryover	0000	9780	*151,229.83*		*151,229.83*				
School Allocation Carryover	6500	9780		*19,595.35*	*19,595.35*				
c) Undesignated Amount		9790	1,440,868.87	0.00	1,440,868.87				
d) Unappropriated Amount		9790				3,890,660.37	173,315.47	4,063,975.84	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	(153,013.84)	5,797,115.50	5,644,101.66				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	2,500.00	0.00	2,500.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	527,259.24	35,810.20	563,069.44				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	8,163,214.56	3,438,723.52	11,601,938.08				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	135,252.09	38,562.99	173,815.08				
6) Stores		9320	246,187.26	0.00	246,187.26				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			8,921,399.31	9,310,212.21	18,231,611.52				
H. LIABILITIES									
1) Accounts Payable		9500	1,939,373.06	1,731,201.36	3,670,574.42				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	69,474.88	396,297.61	465,772.49				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	4,220,225.77	4,220,225.77				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			2,008,847.94	6,347,724.74	8,356,572.68				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,912,551.37	2,962,487.47	9,875,038.84				

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	83,491,017.00	0.00	83,491,017.00	90,926,160.00	0.00	90,926,160.00	8.9%
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	253,186.00	0.00	253,186.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	239,005.21	0.00	239,005.21	244,446.00	0.00	244,446.00	2.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	10,774,276.30	0.00	10,774,276.30	9,667,497.00	0.00	9,667,497.00	-10.3%
Unsecured Roll Taxes		8042	584,649.62	0.00	584,649.62	600,697.00	0.00	600,697.00	2.7%
Prior Years' Taxes		8043	1,807,858.84	0.00	1,807,858.84	1,745,749.00	0.00	1,745,749.00	-3.4%
Supplemental Taxes		8044	1,414,943.72	0.00	1,414,943.72	627,046.00	0.00	627,046.00	-55.7%
Education Revenue Augmentation Fund (ERAF)		8045	1,064,701.96	0.00	1,064,701.96	1,000,000.00	0.00	1,000,000.00	-6.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	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	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			99,629,638.65	0.00	99,629,638.65	104,817,534.00	0.00	104,817,534.00	5.2%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(3,626,677.00)	0.00	(3,626,677.00)	(3,811,358.00)	0.00	(3,811,358.00)	5.1%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	546,714.00	546,714.00	0.00	587,304.00	587,304.00	7.4%
Special Education ADA Transfer	6500	8091	0.00	3,079,963.00	3,079,963.00	0.00	3,224,054.00	3,224,054.00	4.7%
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	391,977.72	0.00	391,977.72	556,234.00	0.00	556,234.00	41.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	(133,889.00)	133,889.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			96,261,050.37	3,760,566.00	100,021,616.37	101,562,410.00	3,811,358.00	105,373,768.00	5.4%
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	2,652,630.00	2,652,630.00	0.00	2,370,243.00	2,370,243.00	-10.6%
Special Education Discretionary Grants		8182	0.00	59,644.00	59,644.00	0.00	28,844.00	28,844.00	-51.6%
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	839,939.63	839,939.63	0.00	0.00	0.00	-100.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	0.00	8,179,068.23	8,179,068.23	0.00	10,038,565.00	10,038,565.00	22.7%
Vocational and Applied Technology Education	3500-3699	8290	0.00	175,735.00	175,735.00	0.00	104,059.00	104,059.00	-40.8%
Safe and Drug Free Schools	3700-3799	8290	0.00	120,587.34	120,587.34	0.00	129,483.00	129,483.00	7.4%
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	615,800.56	813,620.41	1,429,420.97	596,273.00	1,865,377.00	2,461,650.00	72.2%
TOTAL, FEDERAL REVENUE			615,800.56	12,841,224.61	13,457,025.17	596,273.00	14,536,571.00	15,132,844.00	12.5%

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OTHER STATE REVENUE									
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	160,654.00	160,654.00	0.00	158,925.00	158,925.00	-1.1%
Home-to-School Transportation	7230-7235	8311	0.00	2,035,984.00	2,035,984.00	0.00	1,294,656.00	1,294,656.00	-36.4%
School Improvement Program	7260-7265	8311	0.00	994,543.03	994,543.03	0.00	400,000.00	400,000.00	-59.8%
Economic Impact Aid	7090-7091	8311	0.00	1,669,529.00	1,669,529.00	0.00	1,669,531.00	1,669,531.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	590,144.00	590,144.00	0.00	613,340.00	613,340.00	3.9%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	(208.00)	(208.00)	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	4,376,448.00	0.00	4,376,448.00	6,186,952.00	0.00	6,186,952.00	41.4%
Class Size Reduction, Grade 9		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	125,256.00	0.00	125,256.00	0.00	0.00	0.00	-100.0%
State Lottery Revenue		8560	2,542,627.93	467,274.45	3,009,902.38	2,463,022.00	442,080.00	2,905,102.00	-3.5%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590	0.00	2,012,259.00	2,012,259.00	0.00	1,021,131.00	1,021,131.00	-49.3%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Staff Development	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	41,417.00	41,417.00	0.00	0.00	0.00	-100.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	30,260.22	30,260.22	0.00	29,187.00	29,187.00	-3.5%
Healthy Start	6240-6245	8590	0.00	25,732.12	25,732.12	0.00	51,920.00	51,920.00	101.8%
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	691,318.30	2,831,860.03	3,523,178.33	81,350.00	4,832,559.00	4,913,909.00	39.5%
TOTAL, OTHER STATE REVENUE			7,735,650.23	10,859,448.85	18,595,099.08	8,731,324.00	10,513,329.00	19,244,653.00	3.5%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals Unrestricted (A)	2004/05 Unaudited Actuals Restricted (B)	2004/05 Unaudited Actuals Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	2005/06 Budget Restricted (E)	2005/06 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	1,865,787.76	1,865,787.76	0.00	1,872,421.00	1,872,421.00	0.4%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	1,810.25	0.00	1,810.25	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	13,645.68	0.00	13,645.68	19,000.00	0.00	19,000.00	39.2%
Interest		8660	304,038.35	24,088.99	328,127.34	225,000.00	0.00	225,000.00	-31.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	8,807.80	0.00	8,807.80	5,000.00	0.00	5,000.00	-43.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-Revenue									

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	392,321.84	153,269.15	545,590.99	129,611.00	136,120.00	265,731.00	-51.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments									
Special Education SELPA Transfers									
From Districts	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	5,596,178.00	5,596,178.00	0.00	5,685,060.00	5,685,060.00	1.6%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers									
From Districts	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	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			720,623.92	7,639,323.90	8,359,947.82	378,611.00	7,693,601.00	8,072,212.00	-3.4%
TOTAL, REVENUES			105,333,125.08	35,100,563.36	140,433,688.44	111,268,618.00	36,554,859.00	147,823,477.00	5.3%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Teachers' Salaries		1100	55,527,420.08	10,743,952.31	66,271,372.39	56,237,690.00	12,026,105.00	68,263,795.00	3.0%
Certificated Pupil Support Salaries		1200	2,393,794.09	730,196.94	3,123,991.03	2,404,947.00	757,685.00	3,162,632.00	1.2%
Certificated Supervisors' and Administrators' Salaries		1300	3,925,578.44	661,309.37	4,586,887.81	3,893,299.00	696,032.00	4,589,331.00	0.1%
Other Certificated Salaries		1900	390,051.82	463,110.07	853,161.89	322,861.00	354,798.00	677,659.00	-20.6%
TOTAL, CERTIFICATED SALARIES			62,236,844.43	12,598,568.69	74,835,413.12	62,858,797.00	13,834,620.00	76,693,417.00	2.5%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	118,577.85	2,975,312.78	3,093,890.63	101,524.00	3,010,171.00	3,111,695.00	0.6%
Classified Support Salaries		2200	3,683,779.74	2,615,611.52	6,299,391.26	3,639,916.00	2,796,932.00	6,436,848.00	2.2%
Classified Supervisors' and Administrators' Salaries		2300	1,095,347.66	485,981.37	1,581,329.03	1,106,988.00	592,024.00	1,699,012.00	7.4%
Clerical, Technical and Office Salaries		2400	5,806,511.49	1,390,734.84	7,197,246.33	5,660,865.00	1,394,003.00	7,054,868.00	-2.0%
Other Classified Salaries		2900	1,824,678.58	605,782.97	2,430,461.55	1,753,280.00	735,097.00	2,488,377.00	2.4%
TOTAL, CLASSIFIED SALARIES			12,528,895.32	8,073,423.48	20,602,318.80	12,262,573.00	8,528,227.00	20,790,800.00	0.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,137,979.69	1,005,931.05	6,143,910.74	6,442,256.00	1,392,184.00	7,834,440.00	27.5%
PERS		3201-3202	1,693,465.42	1,030,863.40	2,724,328.82	1,612,634.00	1,045,669.00	2,658,303.00	-2.4%
OASDI/Medicare/Alternative		3301-3302	1,709,663.33	809,634.43	2,519,297.76	1,687,844.00	836,993.00	2,524,837.00	0.2%
Health and Welfare Benefits		3401-3402	6,066,911.26	1,932,515.77	7,999,427.03	6,789,341.00	2,144,560.00	8,933,901.00	11.7%
Unemployment Insurance		3501-3502	490,249.24	136,317.19	626,566.43	337,669.00	100,651.00	438,320.00	-30.0%
Workers' Compensation		3601-3602	2,195,732.33	612,631.95	2,808,364.28	1,698,837.00	506,300.00	2,205,137.00	-21.5%
Retiree Benefits		3701-3702	420,288.11	355.79	420,643.90	429,508.00	0.00	429,508.00	2.1%
PERS Reduction		3801-3802	223,200.47	122,625.76	345,826.23	323,360.00	174,446.00	497,806.00	43.9%
Other Employee Benefits		3901-3902	861,321.73	0.00	861,321.73	862,018.00	0.00	862,018.00	0.1%
TOTAL, EMPLOYEE BENEFITS			18,798,811.58	5,650,875.34	24,449,686.92	20,183,467.00	6,200,803.00	26,384,270.00	7.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	(2,453.41)	1,430,894.82	1,428,441.41	29,910.00	2,976,567.00	3,006,477.00	110.5%
Books and Other Reference Materials		4200	2,397.83	118,707.08	121,104.91	1,400.00	99,052.00	100,452.00	-17.1%
Materials and Supplies		4300	1,130,941.78	2,905,198.17	4,036,139.95	1,613,480.00	6,745,890.00	8,359,370.00	107.1%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	289,781.80	1,016,637.40	1,306,419.20	106,615.00	371,446.00	478,061.00	-63.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,420,668.00	5,471,437.47	6,892,105.47	1,751,405.00	10,192,955.00	11,944,360.00	73.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Travel and Conferences		5200	102,793.90	346,654.86	449,448.76	86,742.00	353,133.00	439,875.00	-2.1%
Dues and Memberships		5300	31,920.31	782.00	32,702.31	32,375.00	2,250.00	34,625.00	5.9%
Insurance		5400 - 5450	616,466.81	44,290.00	660,756.81	473,640.00	27,142.00	500,782.00	-24.2%
Operations and Housekeeping Services		5500	3,111,306.54	0.00	3,111,306.54	3,487,400.00	0.00	3,487,400.00	12.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	260,300.37	366,649.06	626,949.43	234,735.00	639,290.00	874,025.00	39.4%
Transfers of Direct Costs		5710	98,570.42	(98,570.42)	0.00	(66,350.00)	66,350.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(249,076.28)	(7,574.40)	(256,650.68)	(260,704.00)	(10,100.00)	(270,804.00)	5.5%
Professional/Consulting Services and Operating Expenditures		5800	2,015,763.10	3,721,060.67	5,736,823.77	1,802,199.00	3,786,053.00	5,588,252.00	-2.6%
Communications		5900	354,359.04	34,356.84	388,715.88	328,734.00	31,745.00	360,479.00	-7.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,342,404.21	4,407,648.61	10,750,052.82	6,118,771.00	4,895,863.00	11,014,634.00	2.5%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	18,110.42	18,110.42	0.00	148,420.00	148,420.00	719.5%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	19,459.02	19,459.02	0.00	104,587.00	104,587.00	437.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	29,934.79	29,934.79	0.00	27,000.00	27,000.00	-9.8%
Equipment Replacement		6500	0.00	127,410.87	127,410.87	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			0.00	194,915.10	194,915.10	0.00	280,007.00	280,007.00	43.7%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	10,760.40	0.00	10,760.40	10,761.00	0.00	10,761.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit 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	6500	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	12,466.00	0.00	12,466.00	16,307.00	0.00	16,307.00	30.8%
Other Debt Service - Principal		7439	53,619.26	11,998.65	65,617.91	138,788.00	8,973.00	147,761.00	125.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			76,845.66	11,998.65	88,844.31	165,856.00	8,973.00	174,829.00	96.8%
RANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(660,458.52)	660,458.52	0.00	(443,845.00)	443,845.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(288,984.17)	0.00	(288,984.17)	(290,114.00)	0.00	(290,114.00)	0.4%
Transfers of Direct Support Costs		7370	(241,376.64)	241,376.64	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			(1,190,819.33)	901,835.16	(288,984.17)	(943,959.00)	653,845.00	(290,114.00)	0.4%
OTAL, EXPENDITURES			100,213,649.87	37,310,702.50	137,524,352.37	102,396,910.00	44,595,293.00	146,992,203.00	6.9%

escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals Unrestricted (A)	2004/05 Unaudited Actuals Restricted (B)	2004/05 Unaudited Actuals Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	2005/06 Budget Restricted (E)	2005/06 Budget Total Fund col. D + E (F)	% Diff Column C & F
ITERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	35,562.99	35,562.99	0.00	498,000.00	498,000.00	1300.3%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	35,562.99	35,562.99	0.00	498,000.00	498,000.00	1300.3%
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	1,865,787.76	1,865,787.76	0.00	1,872,421.00	1,872,421.00	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	1,865,787.76	1,865,787.76	0.00	1,872,421.00	1,872,421.00	0.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized 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%
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%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(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%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(5,670,760.56)	5,670,760.56	0.00	(6,677,925.00)	6,677,925.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(2,735.95)	2,735.95	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			(5,673,496.51)	5,673,496.51	0.00	(6,677,925.00)	6,677,925.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,673,496.51)	3,843,271.74	(1,830,224.77)	(6,677,925.00)	5,303,504.00	(1,374,421.00)	-24.9%

General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2004/05 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	96,261,050.37	3,760,566.00	100,021,616.37	101,562,410.00	3,811,358.00	105,373,768.00	5.4%
2) Federal Revenue		8100-8299	615,800.56	12,841,224.61	13,457,025.17	596,273.00	14,536,571.00	15,132,844.00	12.5%
3) Other State Revenue		8300-8599	7,735,650.23	10,859,448.85	18,595,099.08	8,731,324.00	10,513,329.00	19,244,653.00	3.5%
4) Other Local Revenue		8600-8799	720,623.92	7,639,323.90	8,359,947.82	378,611.00	7,693,601.00	8,072,212.00	-3.4%
5) TOTAL, REVENUES			105,333,125.08	35,100,563.36	140,433,688.44	111,268,618.00	36,554,859.00	147,823,477.00	5.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		70,538,502.60	21,148,562.51	91,687,065.11	72,619,889.00	22,740,000.00	95,359,889.00	4.0%
2) Instruction - Related Services	2000-2999		9,569,479.04	6,829,281.32	16,398,760.36	9,100,661.00	10,970,108.00	20,070,769.00	22.4%
3) Pupil Services	3000-3999		4,409,059.75	5,646,146.34	10,055,206.09	4,504,225.00	6,051,341.00	10,555,566.00	5.0%
4) Ancillary Services	4000-4999		574,834.96	258,515.15	833,350.11	559,393.00	361,556.00	920,949.00	10.5%
5) Community Services	5000-5999		201,055.71	0.00	201,055.71	194,414.00	0.00	194,414.00	-3.3%
6) Enterprise	6000-6999		307,376.81	0.00	307,376.81	150,000.00	0.00	150,000.00	-51.2%
7) General Administration	7000-7999		4,839,040.44	835,098.71	5,674,139.15	5,138,756.00	443,845.00	5,582,601.00	-1.6%
8) Plant Services	8000-8999		9,697,454.90	2,581,099.82	12,278,554.72	9,963,716.00	4,019,470.00	13,983,186.00	13.9%
9) Other Outgo	9000-9999	Except	76,845.66	11,998.65	88,844.31	165,856.00	8,973.00	174,829.00	96.8%
10) TOTAL, EXPENDITURES		7610-7699	100,213,649.87	37,310,702.50	137,524,352.37	102,396,910.00	44,595,293.00	146,992,203.00	6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,119,475.21	(2,210,139.14)	2,909,336.07	8,871,708.00	(8,040,434.00)	831,274.00	-71.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8910-8929	0.00	35,562.99	35,562.99	0.00	498,000.00	498,000.00	1300.3%
b) Transfers Out		7610-7629	0.00	1,865,787.76	1,865,787.76	0.00	1,872,421.00	1,872,421.00	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	(5,673,496.51)	5,673,496.51	0.00	(6,677,925.00)	6,677,925.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,673,496.51)	3,843,271.74	(1,830,224.77)	(6,677,925.00)	5,303,504.00	(1,374,421.00)	-24.9%

Description	Function Codes	Object Codes	2004/05 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(554,021.30)	1,633,132.60	1,079,111.30	2,193,783.00	(2,736,930.00)	(543,147.00)	-150.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	7,466,572.67	1,329,354.87	8,795,927.54	6,912,551.37	2,962,487.47	9,875,038.84	12.3%
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)			7,466,572.67	1,329,354.87	8,795,927.54	6,912,551.37	2,962,487.47	9,875,038.84	12.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,466,572.67	1,329,354.87	8,795,927.54	6,912,551.37	2,962,487.47	9,875,038.84	12.3%
2) Ending Balance, June 30 (E + F1e)			6,912,551.37	2,962,487.47	9,875,038.84	9,106,334.37	225,557.47	9,331,891.84	-5.5%
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	246,187.26	0.00	246,187.26	277,772.00	0.00	277,772.00	12.8%
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	2,942,892.12	2,942,892.12	0.00	52,242.00	52,242.00	-98.2%
b) Designated Amounts Designated for Economic Uncertainties		9770	4,181,704.20	0.00	4,181,704.20	4,465,939.00	0.00	4,465,939.00	6.8%
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 (by Resource/Object)		9780	1,041,291.04	19,595.35	1,060,886.39	469,463.00	0.00	469,463.00	-55.7%
School Allocation Carryover	0000	9780	*96,373.71*		*96,373.71*				
ROTC Carryover	0000	9780	*25,207.00*		*25,207.00*				
Site Grant Carryover	0000	9780	*41,640.91*		*41,640.91*				
NEAJ Benefit Savings	0000	9780	*124,455.41*		*124,455.41*				
CSEA Benefit Savings	0000	9780	*368,735.83*		*368,735.83*				
Health Start	0000	9780	*3,943.75*		*3,943.75*				
CHDP Carryover	0000	9780	*7,308.00*		*7,308.00*				
CTEI Carryover	0000	9780	*2,446.37*		*2,446.37*				
School Site Bonus Carryover	0000	9780	*63,657.28*		*63,657.28*				

Description	Function Codes	Object Codes	2004/05 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2005/06 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Governors Performance Award Carryo	0000	9780	*135,003.84*		*135,003.84*				
Teen Expo Carryover	0000	9780	*2,092.03*		*2,092.03*				
Governors Book Fund Grant Carryover	0000	9780	*1,803.88*		*1,803.88*				
CSIS Carryover	0000	9780	*17,393.20*		*17,393.20*				
Donation Carryover	0000	9780	*151,229.83*		*151,229.83*				
School Allocation Carryover	6500	9780		*19,595.35*	*19,595.35*				
c) Undesignated Amount		9790	1,440,868.87	0.00	1,440,868.87				
d) Unappropriated Amount		9790				3,890,660.37	173,315.47	4,063,975.84	

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
REVENUES					
1) Revenue Limit Sources		8010-8099	453,788.00	477,294.00	5.2%
2) Federal Revenue		8100-8299	25,266.15	28,210.00	11.7%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,608.24	13,500.00	7.1%
5) TOTAL, REVENUES			491,662.39	519,004.00	5.6%
EXPENDITURES					
1) Certificated Salaries		1000-1999	179,013.92	156,500.00	-12.6%
2) Classified Salaries		2000-2999	27,641.01	27,454.00	-0.7%
3) Employee Benefits		3000-3999	31,048.44	28,198.00	-9.2%
4) Books and Supplies		4000-4999	37,251.33	47,519.00	27.6%
5) Services and Other Operating Expenditures		5000-5999	262,825.46	273,693.00	4.1%
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	20,705.57	16,114.00	-22.2%
9) TOTAL, EXPENDITURES			558,485.73	549,478.00	-1.6%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(66,823.34)	(30,474.00)	-54.4%
. 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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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(66,823.34)	(30,474.00)	-54.4%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	320,896.24	254,072.90	-20.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			320,896.24	254,072.90	-20.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			320,896.24	254,072.90	-20.8%
2) Ending Balance, June 30 (E + F1e)			254,072.90	223,598.90	-12.0%
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	254,072.90	223,598.90	-12.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ASSETS					
) Cash					
a) in County Treasury		9110	232,760.74		
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	529.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	24,874.87		
4) Due from Grantor Government		9290	11,075.15		
5) Due from Other Funds		9310	33,502.75		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
0) TOTAL, ASSETS			302,742.51		
LIABILITIES					
1) Accounts Payable		9500	2,038.19		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	46,631.42		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			48,669.61		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			254,072.90		

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
EVENUE LIMIT SOURCES					
rincipal Apportionment State Aid - Current Year		8011	444,446.00	477,294.00	7.4%
State Aid - Prior Years		8019	9,342.00	0.00	-100.0%
evenue 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%
OTAL, REVENUE LIMIT SOURCES			453,788.00	477,294.00	5.2%
EDERAL REVENUE					
nteragency 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%
/ocational 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%
ITPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	25,266.15	28,210.00	11.7%
TOTAL, FEDERAL REVENUE			25,266.15	28,210.00	11.7%
THER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
THER LOCAL REVENUE					
)ther Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,063.24	5,500.00	-22.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	3,000.00	5,000.00	66.7%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,545.00	3,000.00	17.9%
uition		8710	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			12,608.24	13,500.00	7.1%
OTAL, REVENUES			491,662.39	519,004.00	5.6%

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
:RTIFICATED SALARIES					
eachers' Salaries		1100	179,013.92	156,500.00	-12.6%
ertificated Pupil Support Salaries		1200	0.00	0.00	0.0%
ertificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
)ther Certificated Salaries		1900	0.00	0.00	0.0%
OTAL, CERTIFICATED SALARIES			179,013.92	156,500.00	-12.6%
.ASSIFIED SALARIES					
ıstructional Aides' Salaries		2100	12,691.89	13,503.00	6.4%
:lassified Support Salaries		2200	0.00	0.00	0.0%
:lassified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
:lerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
)ther Classified Salaries		2900	14,949.12	13,951.00	-6.7%
'OTAL, CLASSIFIED SALARIES			27,641.01	27,454.00	-0.7%
MPLOYEE BENEFITS					
STRS		3101-3102	14,049.23	15,375.00	9.4%
PERS		3201-3202	2,070.02	1,926.00	-7.0%
OASDI/Medicare/Alternative		3301-3302	4,714.97	4,773.00	1.2%
Health and Welfare Benefits		3401-3402	2,580.06	775.00	-70.0%
Unemployment Insurance		3501-3502	1,313.79	828.00	-37.0%
Workers' Compensation		3601-3602	5,997.30	4,164.00	-30.6%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	323.07	357.00	10.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			31,048.44	28,198.00	-9.2%
OOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	1,460.64	1,500.00	2.7%
Books and Other Reference Materials		4200	2,976.29	2,000.00	-32.8%
Materials and Supplies		4300	24,765.17	35,979.00	45.3%
Noncapitalized Equipment		4400	8,049.23	8,040.00	-0.1%
TOTAL, BOOKS AND SUPPLIES			37,251.33	47,519.00	27.6%

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escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	798.98	1,315.00	64.6%
Dues and Memberships		5300	0.00	0.00	0.0%
nsurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized mprovements		5600	17,543.88	17,144.00	-2.3%
Transfers of Direct Costs - Interfund		5750	243,804.28	252,554.00	3.6%
Professional/Consulting Services and Operating Expenditures		5800	678.32	2,680.00	295.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			262,825.46	273,693.00	4.1%
APITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
THER 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%
RANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	20,705.57	16,114.00	-22.2%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			20,705.57	16,114.00	-22.2%
OTAL, EXPENDITURES			558,485.73	549,478.00	1.6%

escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ITERFUND 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%

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
HER SOURCES/USES					
OURCES					
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%
) TOTAL, SOURCES			0.00	0.00	0.0%
SES					
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%
I) TOTAL, USES			0.00	0.00	0.0%
ONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			0.00	0.00	0.0%

escription	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. REVENUES					
1) Revenue Limit Sources		8010-8099	453,788.00	477,294.00	5.2%
2) Federal Revenues		8100-8299	25,266.15	28,210.00	11.7%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	12,608.24	13,500.00	7.1%
5) TOTAL, REVENUES			491,662.39	519,004.00	5.6%
. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		267,593.54	259,738.00	-2.9%
2) Instruction - Related Services	2000-2999		252,558.08	255,802.00	1.3%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		20,705.57	16,114.00	-22.2%
8) Plant Services	8000-8999		17,628.54	17,824.00	1.1%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		7610-7699	558,485.73	549,478.00	-1.6%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(66,823.34)	(30,474.00)	-54.4%
. 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	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(66,823.34)	(30,474.00)	-54.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	320,896.24	254,072.90	-20.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			320,896.24	254,072.90	-20.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			320,896.24	254,072.90	-20.8%
2) Ending Balance, June 30 (E + F1e)			254,072.90	223,598.90	-12.0%
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 (by Resource/Object)		9780	254,072.90	223,598.90	-12.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,030.00	0.00	-100.0%
3) Other State Revenue		8300-8599	676,763.44	677,451.00	0.1%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			683,793.44	677,451.00	-0.9%
EXPENDITURES					
1) Certificated Salaries		1000-1999	287,635.22	268,825.00	-6.5%
2) Classified Salaries		2000-2999	176,716.30	160,662.00	-9.1%
3) Employee Benefits		3000-3999	171,966.29	162,529.00	-5.5%
4) Books and Supplies		4000-4999	18,138.53	43,058.00	137.4%
5) Services and Other Operating Expenditures		5000-5999	18,703.09	28,377.00	51.7%
6) Capital Outlay		6000-6999	2,355.41	0.00	-100.0%
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	8,278.60	14,000.00	69.1%
9) TOTAL, EXPENDITURES			683,793.44	677,451.00	-0.9%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
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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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			0.00	0.00	0.0%
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	

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ASSETS					
1) Cash					
a) in County Treasury		9110	74,772.86		
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	867.47		
4) Due from Grantor Government		9290	1,796.00		
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			
0) TOTAL, ASSETS			77,436.33		
LIABILITIES					
1) Accounts Payable		9500	18,791.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	58,644.85		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			77,436.33		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
:DERAL REVENUE					
:hild Nutrition Programs		8220	0.00	0.00	0.0%
ıteragency Contracts Between LEAs		8285	0.00	0.00	0.0%
)ther Federal Revenue		8290	7,030.00	0.00	-100.0%
'OTAL, FEDERAL REVENUE			7,030.00	0.00	-100.0%
ΓHER 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	676,763.44	677,451.00	0.1%
All Other State Revenue	resources except 6055,6056	8590	0.00	0.00	0.0%
'OTAL, OTHER STATE REVENUE			676,763.44	677,451.00	0.1%

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
THER LOCAL REVENUE					
)ther 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	0.00	0.00	0.0%
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			0.00	0.00	0.0%
OTAL, REVENUES			683,793.44	677,451.00	-0.9%

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
:RTIFICATED SALARIES					
eachers' Salaries		1100	267,527.22	246,510.00	-7.9%
ertificated Pupil Support Salaries		1200	20,108.00	21,815.00	8.5%
ertificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
)ther Certificated Salaries		1900	0.00	500.00	New
OTAL, CERTIFICATED SALARIES			287,635.22	268,825.00	-6.5%
.ASSIFIED SALARIES					
ıstructional Aides' Salaries		2100	125,067.07	118,139.00	-5.5%
:lassified Support Salaries		2200	0.00	0.00	0.0%
:lassified Supervisors' and Administrators' Salaries		2300	32,206.88	17,397.00	-46.0%
:lerical, Technical and Office Salaries		2400	19,056.90	21,576.00	13.2%
)ther Classified Salaries		2900	385.45	3,550.00	821.0%
'OTAL, CLASSIFIED SALARIES			176,716.30	160,662.00	-9.1%
MPLOYEE BENEFITS					
;TRS		3101-3102	11,247.78	13,371.00	18.9%
)ERS		3201-3202	48,853.85	45,940.00	-6.0%
)ASDI/Medicare/Alternative		3301-3302	28,608.65	24,768.00	-13.4%
lealth and Welfare Benefits		3401-3402	56,858.48	55,531.00	-2.3%
Jnemployment Insurance		3501-3502	3,119.49	1,933.00	-38.0%
Vorkers' Compensation		3601-3602	14,326.80	9,724.00	-32.1%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
)ERS Reduction		3801-3802	8,951.24	11,262.00	25.8%
)ther Employee Benefits		3901-3902	0.00	0.00	0.0%
'OTAL, EMPLOYEE BENEFITS			171,966.29	162,529.00	-5.5%
)OKS AND SUPPLIES					
\pproved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
3ooks and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	18,138.53	41,000.00	126.0%
Noncapitalized Equipment		4400	0.00	2,058.00	New
'ood		4700	0.00	0.00	0.0%
'OTAL, BOOKS AND SUPPLIES			18,138.53	43,058.00	137.4%

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES					
ravel and Conferences		5200	47.83	100.00	109.1%
)ues and Memberships		5300	0.00	0.00	0.0%
nsurance		5400 - 5450	0.00	0.00	0.0%
)perations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized mprovements		5600	13,000.00	13,750.00	5.8%
ransfers of Direct Costs - Interfund		5750	1,506.18	4,750.00	215.4%
Professional/Consulting Services and Operating Expenditures		5800	3,529.75	9,627.00	172.7%
Communications		5900	619.33	150.00	-75.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,703.09	28,377.00	51.7%
APITAL OUTLAY					
.and		6100	0.00	0.00	0.0%
.and Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	2,355.41	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,355.41	0.00	-100.0%
THER 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%
RANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	8,278.60	14,000.00	69.1%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			8,278.60	14,000.00	69.1%
OTAL, EXPENDITURES			683,793.44	677,451.00	-0.9%

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
TERFUND TRANSFERS					
NTERFUND 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%
NTERFUND 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%

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
THER SOURCES/USES					
OURCES					
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%
JSES					
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%
ONTRIBUTIONS					
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%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			0.00	0.00	0.0%

escription	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	7,030.00	0.00	-100.0%
3) Other State Revenues		8300-8599	676,763.44	677,451.00	0.1%
4) Other Local Revenues		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			683,793.44	677,451.00	-0.9%
. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		557,534.19	540,142.00	-3.1%
2) Instruction - Related Services	2000-2999		80,814.96	81,450.00	0.8%
3) Pupil Services	3000-3999		24,165.69	28,859.00	19.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		8,278.60	14,000.00	69.1%
8) Plant Services	8000-8999		13,000.00	13,000.00	0.0%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		7610-7699	683,793.44	677,451.00	-0.9%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
. 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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89.41

Description	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			0.00	0.00	0.0%
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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,084,318.34	3,950,000.00	-3.3%
3) Other State Revenue		8300-8599	355,629.86	270,000.00	-24.1%
4) Other Local Revenue		8600-8799	2,276,028.88	2,635,000.00	15.8%
5) TOTAL, REVENUES			6,715,977.08	6,855,000.00	2.1%
EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,017,161.63	2,007,036.00	-0.5%
3) Employee Benefits		3000-3999	854,114.01	807,223.00	-5.5%
4) Books and Supplies		4000-4999	3,500,681.35	3,471,000.00	-0.8%
5) Services and Other Operating Expenditures		5000-5999	91,481.76	103,500.00	13.1%
6) Capital Outlay		6000-6999	10,000.00	34,000.00	240.0%
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	260,000.00	260,000.00	0.0%
9) TOTAL, EXPENDITURES			6,733,438.75	6,682,759.00	-0.8%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,461.67)	172,241.00	-1086.4%
. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	35,562.99	48,000.00	35.0%
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			(35,562.99)	(48,000.00)	35.0%

escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(53,024.66)	124,241.00	-334.3%
. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,663,208.49	1,610,183.83	-3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,663,208.49	1,610,183.83	-3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,663,208.49	1,610,183.83	-3.2%
2) Ending Balance, June 30 (E + F1e)			1,610,183.83	1,734,424.83	7.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	91,066.11	107,749.00	18.3%
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	1,519,117.72	1,626,675.83	7.1%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ASSETS					
1) Cash					
a) in County Treasury		9110	778,805.37		
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	25,242.94		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	169,935.20		
4) Due from Grantor Government		9290	897,341.32		
5) Due from Other Funds		9310	4,232.82		
6) Stores		9320	91,066.11		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,966,623.76		

escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. LIABILITIES					
1) Accounts Payable		9500	315,749.58		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	40,690.35		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			356,439.93		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,610,183.83		

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
EVENUE 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%
EDERAL REVENUE					
Child Nutrition Programs		8220	4,084,318.34	3,950,000.00	-3.3%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,084,318.34	3,950,000.00	-3.3%
THER STATE REVENUE					
Child Nutrition Programs		8520	355,629.86	270,000.00	-24.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			355,629.86	270,000.00	-24.1%
THER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,263,927.41	2,625,000.00	15.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,101.47	10,000.00	-17.4%
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%
TOTAL, OTHER LOCAL REVENUE			2,276,028.88	2,635,000.00	15.8%
OTAL, REVENUES			6,715,977.08	6,855,000.00	2.1%

escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ERTIFICATED 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%
:LASSIFIED SALARIES					
Classified Support Salaries		2200	1,619,854.00	1,612,736.00	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	206,378.13	203,353.00	-1.5%
Clerical, Technical and Office Salaries		2400	190,929.50	190,947.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,017,161.63	2,007,036.00	-0.5%
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	231,968.11	223,195.00	-3.8%
OASDI/Medicare/Alternative		3301-3302	165,018.86	153,538.00	-7.0%
Health and Welfare Benefits		3401-3402	323,617.93	329,210.00	1.7%
Unemployment Insurance		3501-3502	14,226.54	9,032.00	-36.5%
Workers' Compensation		3601-3602	64,582.79	45,439.00	-29.6%
Retiree Benefits		3701-3702	17,822.60	0.00	-100.0%
PERS Reduction		3801-3802	36,877.18	46,809.00	26.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			854,114.01	807,223.00	-5.5%
:OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	265,835.45	246,000.00	-7.5%
Noncapitalized Equipment		4400	34,618.76	0.00	-100.0%
Food		4700	3,200,227.14	3,225,000.00	0.8%
TOTAL, BOOKS AND SUPPLIES			3,500,681.35	3,471,000.00	-0.8%

escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	10,267.48	13,000.00	26.6%
Dues and Memberships		5300	0.00	0.00	0.0%
nsurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized mprovements		5600	52,038.30	54,000.00	3.8%
Transfers of Direct Costs - Interfund		5750	11,340.22	13,500.00	19.0%
Professional/Consulting Services and Operating Expenditures		5800	245.03	6,500.00	2552.7%
Communications		5900	17,590.73	16,500.00	-6.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			91,481.76	103,500.00	13.1%
APITAL OUTLAY					
Buildings and Improvements of Buildings		6200	10,000.00	0.00	-100.0%
Equipment		6400	0.00	18,000.00	New
Equipment Replacement		6500	0.00	16,000.00	New
TOTAL, CAPITAL OUTLAY			10,000.00	34,000.00	240.0%
THER 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%
RANSFERS 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%
OTAL, EXPENDITURES			6,733,438.75	6,682,759.00	-0.8%

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
'ERFUND TRANSFERS					
ITERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
ITERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	35,562.99	48,000.00	35.0%
) TOTAL, INTERFUND TRANSFERS OUT			35,562.99	48,000.00	35.0%

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
THER 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%
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)			(35,562.99)	(48,000.00)	35.0%

ɜscription	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	4,084,318.34	3,950,000.00	-3.3%
3) Other State Revenues		8300-8599	355,629.86	270,000.00	-24.1%
4) Other Local Revenues		8600-8799	2,276,028.88	2,635,000.00	15.8%
5) TOTAL, REVENUES			6,715,977.08	6,855,000.00	2.1%
. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		6,463,438.75	6,422,759.00	-0.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		260,000.00	260,000.00	0.0%
8) Plant Services	8000-8999		10,000.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		7610-7699	6,733,438.75	6,682,759.00	-0.8%
:. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,461.67)	172,241.00	-1086.4%
). OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	35,562.99	48,000.00	35.0%
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			(35,562.99)	(48,000.00)	35.0%

escription	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(53,024.66)	124,241.00	-334.3%
. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,663,208.49	1,610,183.83	-3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,663,208.49	1,610,183.83	-3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,663,208.49	1,610,183.83	-3.2%
2) Ending Balance, June 30 (E + F1e)			1,610,183.83	1,734,424.83	7.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	91,066.11	107,749.00	18.3%
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 (by Resource/Object)		9780	1,519,117.72	1,626,675.83	7.1%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. 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	784,362.00	785,000.00	0.1%
4) Other Local Revenue		8600-8799	4,102.52	0.00	-100.0%
5) TOTAL, REVENUES			788,464.52	785,000.00	-0.4%
. 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	221,362.94	275,000.00	24.2%
5) Services and Other Operating Expenditures		5000-5999	755,501.22	1,605,000.00	112.4%
6) Capital Outlay		6000-6999	338,558.76	0.00	-100.0%
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			1,315,422.92	1,880,000.00	42.9%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(526,958.40)	(1,095,000.00)	107.8%
. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	784,362.00	785,000.00	0.1%
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			784,362.00	785,000.00	0.1%

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escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			257,403.60	(310,000.00)	-220.4%
. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,132,499.74	1,389,903.34	22.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,132,499.74	1,389,903.34	22.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,132,499.74	1,389,903.34	22.7%
2) Ending Balance, June 30 (E + F1e)			1,389,903.34	1,079,903.34	-22.3%
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	1,389,903.34	1,079,903.34	-22.3%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. ASSETS					
1) Cash					
a) in County Treasury		9110	601,161.45		
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	1,923.82		
4) Due from Grantor Government		9290	775,678.00		
5) Due from Other Funds		9310	29,362.00		
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			1,408,125.27		
. LIABILITIES					
1) Accounts Payable		9500	18,221.93		
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			18,221.93		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,389,903.34		

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ɔescription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
)THER STATE REVENUE					
Deferred Maintenance Allowance		8540	784,362.00	785,000.00	0.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			784,362.00	785,000.00	0.1%
)THER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,102.52	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			4,102.52	0.00	-100.0%
OTAL, REVENUES			788,464.52	785,000.00	-0.4%

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
LASSIFIED SALARIES					
lassified Support Salaries		2200	0.00	0.00	0.0%
)ther Classified Salaries		2900	0.00	0.00	0.0%
OTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
)ASDI/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%
Vorkers' 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%
)ther Employee Benefits		3901-3902	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
)OKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	221,362.94	275,000.00	24.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES			221,362.94	275,000.00	24.2%

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escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized mprovements		5600	13,392.85	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	742,108.37	1,605,000.00	116.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			755,501.22	1,605,000.00	112.4%
APITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	338,558.76	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			338,558.76	0.00	-100.0%
THER 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%
OTAL, EXPENDITURES			1,315,422.92	1,880,000.00	42.9%

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
'ERFUND TRANSFERS					
ITERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	784,362.00	785,000.00	0.1%
) TOTAL, INTERFUND TRANSFERS IN			784,362.00	785,000.00	0.1%
ITERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
'HER SOURCES/USES					
OURCES					
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%
) TOTAL, SOURCES			0.00	0.00	0.0%
SES					
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%
) TOTAL, USES			0.00	0.00	0.0%
)NTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TAL, OTHER FINANCING SOURCES/USES - b + c - d + e)			784,362.00	785,000.00	0.1%

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Description	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	784,362.00	785,000.00	0.1%
4) Other Local Revenues		8600-8799	4,102.52	0.00	-100.0%
5) TOTAL, REVENUES			788,464.52	785,000.00	-0.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,315,422.92	1,880,000.00	42.9%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		7610-7699	1,315,422.92	1,880,000.00	42.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(526,958.40)	(1,095,000.00)	107.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	784,362.00	785,000.00	0.1%
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			784,362.00	785,000.00	0.1%

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escription	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			257,403.60	(310,000.00)	-220.4%
. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,132,499.74	1,389,903.34	22.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,132,499.74	1,389,903.34	22.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,132,499.74	1,389,903.34	22.7%
2) Ending Balance, June 30 (E + F1e)			1,389,903.34	1,079,903.34	-22.3%
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 (by Resource/Object)		9780	1,389,903.34	1,079,903.34	-22.3%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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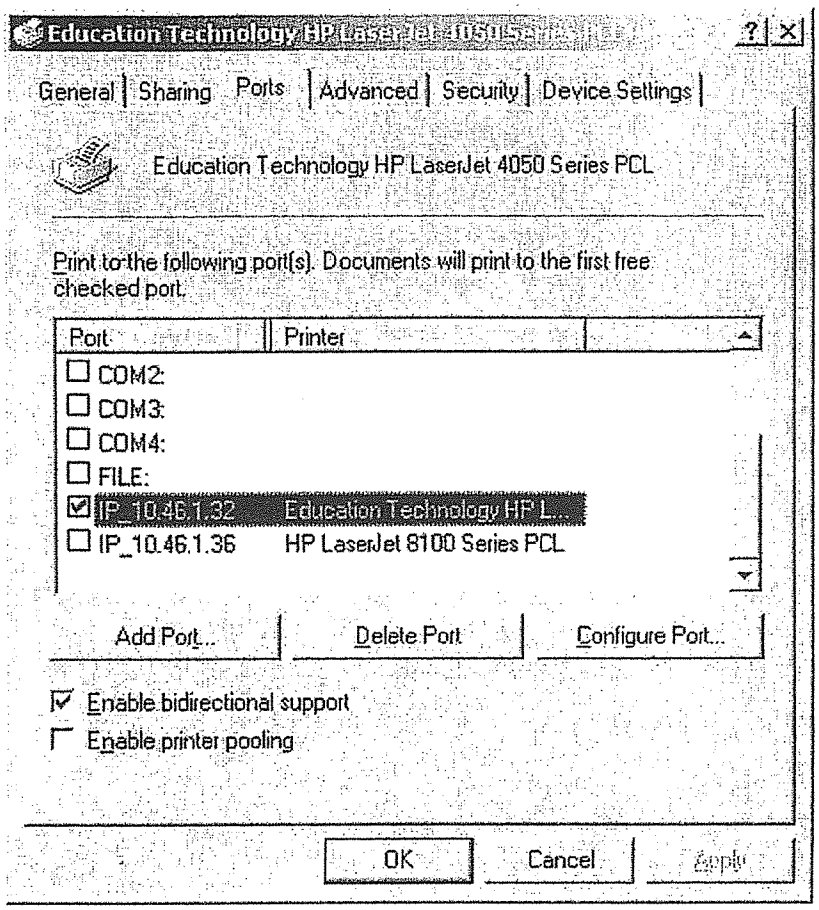

escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	598,840.49	0.00	-100.0%
5) TOTAL, REVENUES			598,840.49	0.00	-100.0%
3. 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	512,803.64	25,000.00	-95.1%
5) Services and Other Operating Expenditures		5000-5999	28,595.62	127,125.00	344.6%
6) Capital Outlay		6000-6999	6,628,544.90	949,775.00	-85.7%
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			7,169,944.16	1,101,900.00	-84.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,571,103.67)	(1,101,900.00)	-83.2%
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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escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,571,103.67)	(1,101,900.00)	-83.2%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,158,993.72	24,587,890.05	-21.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,158,993.72	24,587,890.05	-21.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			31,158,993.72	24,587,890.05	-21.1%
2) Ending Balance, June 30 (E + F1e)			24,587,890.05	23,485,990.05	-4.5%
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	24,587,890.05	23,485,990.05	-4.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ASSETS					
1) Cash					
a) in County Treasury		9110	24,825,091.25		
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	306,373.36		
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			25,131,464.61		
. LIABILITIES					
1) Accounts Payable		9500	543,545.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	28.60		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			543,574.56		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			24,587,890.05		

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escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
EDERAL 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%
THER 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%

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
'HER LOCAL REVENUE					
ıther 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	598,840.49	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			598,840.49	0.00	-100.0%
OTAL, REVENUES			598,840.49	0.00	-100.0%

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
.ASSIFIED SALARIES					
:lassified Support Salaries		2200	0.00	0.00	0.0%
:lassified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
:lerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
)ther Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
MPLOYEE 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%
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	48,988.98	25,000.00	-49.0%
Noncapitalized Equipment		4400	463,814.66	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			512,803.64	25,000.00	-95.1%
ERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	212.75	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	28,382.87	127,125.00	347.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,595.62	127,125.00	344.6%

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escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
APITAL OUTLAY					
and		6100	106,354.59	19,710.00	-81.5%
and Improvements		6170	102,600.50	0.00	-100.0%
Buildings and Improvements of Buildings		6200	6,370,278.89	930,065.00	-85.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	49,310.92	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,628,544.90	949,775.00	-85.7%
THER 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%
OTAL, EXPENDITURES			7,169,944.16	1,101,900.00	-84.6%

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escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ITERFUND TRANSFERS					
NTERFUND 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%
NTERFUND 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%

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
HER SOURCES/USES					
OURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized 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%
SES					
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%
ONTRIBUTIONS					
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%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			0.00	0.00	0.0%

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29.72

escription	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	598,840.49	0.00	-100.0%
5) TOTAL, REVENUES			598,840.49	0.00	-100.0%
. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		7,169,944.16	1,101,900.00	-84.6%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		7610-7699	7,169,944.16	1,101,900.00	-84.6%
:. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,571,103.67)	(1,101,900.00)	-83.2%
). 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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cription	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ET INCREASE (DECREASE) IN FUND ALANCE (C + D4)			(6,571,103.67)	(1,101,900.00)	-83.2%
UND BALANCE, RESERVES					
) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,158,993.72	24,587,890.05	-21.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,158,993.72	24,587,890.05	-21.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			31,158,993.72	24,587,890.05	-21.1%
2) Ending Balance, June 30 (E + F1e)			24,587,890.05	23,485,990.05	-4.5%
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 (by Resource/Object)		9780	24,587,890.05	23,485,990.05	-4.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
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	2,626,566.38	1,515,000.00	-42.3%
5) TOTAL, REVENUES			2,626,566.38	1,515,000.00	-42.3%
. **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	30,583.60	33,500.00	9.5%
5) Services and Other Operating Expenditures		5000-5999	568,944.44	621,000.00	9.1%
6) Capital Outlay		6000-6999	1,656,544.20	1,815,931.00	9.6%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	7,112.10	7,439.00	4.6%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,263,184.34	2,477,870.00	9.5%
. **EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)**			363,382.04	(962,870.00)	-365.0%
. **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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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			363,382.04	(962,870.00)	-365.0%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,659,233.25	2,022,615.29	21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,659,233.25	2,022,615.29	21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,659,233.25	2,022,615.29	21.9%
2) Ending Balance, June 30 (E + F1e)			2,022,615.29	1,059,745.29	-47.6%
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	2,022,615.29	1,059,745.29	-47.6%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. ASSETS					
1) Cash					
a) in County Treasury		9110	1,734,549.42		
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	566,803.22		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,979.83		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,313,332.47		
. LIABILITIES					
1) Accounts Payable		9500	290,717.18		
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			290,717.18		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,022,615.29		

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19.77

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
THER 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%
THER LOCAL REVENUE					
)ther 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	50,000.00	0.00	-100.0%
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	37,097.46	15,000.00	-59.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,539,468.92	1,500,000.00	-40.9%
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			2,626,566.38	1,515,000.00	-42.3%
OTAL, REVENUES			2,626,566.38	1,515,000.00	-42.3%

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cription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
RTIFICATED SALARIES					
her Certificated Salaries		1900	0.00	0.00	0.0%
OTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
ASSIFIED SALARIES					
assified Support Salaries		2200	0.00	0.00	0.0%
assified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
erical, Technical and Office Salaries		2400	0.00	0.00	0.0%
ther Classified Salaries		2900	0.00	0.00	0.0%
OTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
PLOYEE BENEFITS					
TRS		3101-3102	0.00	0.00	0.0%
ERS		3201-3202	0.00	0.00	0.0%
ASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
ealth and Welfare Benefits		3401-3402	0.00	0.00	0.0%
nemployment Insurance		3501-3502	0.00	0.00	0.0%
/orkers' Compensation		3601-3602	0.00	0.00	0.0%
etiree Benefits		3701-3702	0.00	0.00	0.0%
ERS Reduction		3801-3802	0.00	0.00	0.0%
ther Employee Benefits		3901-3902	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
OKS AND SUPPLIES					
pproved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
ooks and Other Reference Materials		4200	0.00	0.00	0.0%
laterials and Supplies		4300	5,514.47	2,500.00	-54.7%
loncapitalized Equipment		4400	25,069.13	31,000.00	23.7%
OTAL, BOOKS AND SUPPLIES			30,583.60	33,500.00	9.5%

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
RVICES AND OTHER OPERATING EXPENDITURES					
ravel and Conferences		5200	0.00	0.00	0.0%
ısurance		5400 - 5450	0.00	0.00	0.0%
)perations and Housekeeping Services		5500	0.00	0.00	0.0%
:entals, Leases, Repairs, and Noncapitalized nprovements		5600	465,154.92	500,000.00	7.5%
ransfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
'rofessional/Consulting Services and Operating Expenditures		5800	103,789.52	121,000.00	16.6%
:ommunications		5900	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENDITURES			568,944.44	621,000.00	9.1%
APITAL OUTLAY					
.and		6100	8,952.50	133,000.00	1385.6%
.and Improvements		6170	0.00	0.00	0.0%
3uildings and Improvements of Buildings		6200	1,647,591.70	1,682,931.00	2.1%
3ooks 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			1,656,544.20	1,815,931.00	9.6%
THER 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	681.00	0.00	-100.0%
Other Debt Service - Principal		7439	6,431.10	7,439.00	15.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			7,112.10	7,439.00	4.6%
RANSFERS 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%
OTAL, EXPENDITURES			2,263,184.34	2,477,870.00	9.5%

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escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
TERFUND TRANSFERS					
NTERFUND 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%
NTERFUND 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%

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B.81

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
HER SOURCES/USES					
OURCES					
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%
JSES					
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%
ONTRIBUTIONS					
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%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			0.00	0.00	0.0%

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escription	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	2,626,566.38	1,515,000.00	-42.3%
5) TOTAL, REVENUES			2,626,566.38	1,515,000.00	-42.3%
. EXPENDITURES (Objects 1600-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		38,486.18	25,000.00	-35.0%
8) Plant Services	8000-8999		2,217,586.06	2,445,431.00	10.3%
9) Other Outgo	9000-9999	Except	7,112.10	7,439.00	4.6%
10) TOTAL, EXPENDITURES		7610-7699	2,263,184.34	2,477,870.00	9.5%
:. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			363,382.04	(962,870.00)	-365.0%
). 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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P3.83

ɜscription	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			363,382.04	(962,870.00)	-365.0%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,659,233.25	2,022,615.29	21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,659,233.25	2,022,615.29	21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,659,233.25	2,022,615.29	21.9%
2) Ending Balance, June 30 (E + F1e)			2,022,615.29	1,059,745.29	-47.6%
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 (by Resource/Object)		9780	2,022,615.29	1,059,745.29	-47.6%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
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	2,819.49	7,510.00	166.4%
5) TOTAL, REVENUES			2,819.49	7,510.00	166.4%
EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/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%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,819.49	7,510.00	166.4%
. 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	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,819.49	7,510.00	166.4%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	414,492.76	417,312.25	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			414,492.76	417,312.25	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			414,492.76	417,312.25	0.7%
2) Ending Balance, June 30 (E + F1e)			417,312.25	424,822.25	1.8%
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	417,312.25	424,822.25	1.8%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ASSETS					
1) Cash					
a) in County Treasury		9110	364,281.48		
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	3,030.77		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	50,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
0) TOTAL, ASSETS			417,312.25		
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		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			417,312.25		

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B.87

escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
EDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
OTAL, FEDERAL REVENUE			0.00	0.00	0.0%
THER 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%
OTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
THER 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	2,819.49	7,510.00	166.4%
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%
OTAL, OTHER LOCAL REVENUE			2,819.49	7,510.00	166.4%
OTAL, REVENUES			2,819.49	7,510.00	166.4%

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ASSIFIED SALARIES					
lassified Support Salaries		2200	0.00	0.00	0.0%
lassified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
lerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
ther Classified Salaries		2900	0.00	0.00	0.0%
OTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
MPLOYEE BENEFITS					
TRS		3101-3102	0.00	0.00	0.0%
ERS		3201-3202	0.00	0.00	0.0%
ASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Jnemployment Insurance		3501-3502	0.00	0.00	0.0%
Vorkers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
ERS 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%
OOKS 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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escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
nsurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized mprovements		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 EXPENDITURES			0.00	0.00	0.0%
APITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
THER 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%
OTAL, EXPENDITURES			0.00	0.00	0.0%

›scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
TERFUND TRANSFERS					
NTERFUND TRANSFERS IN					
'o: 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%
NTERFUND 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%

escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
THER 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	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	2,819.49	7,510.00	166.4%
5) TOTAL, REVENUES			2,819.49	7,510.00	166.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		7610-7699	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,819.49	7,510.00	166.4%
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%

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Description	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,819.49	7,510.00	166.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	414,492.76	417,312.25	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			414,492.76	417,312.25	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			414,492.76	417,312.25	0.7%
2) Ending Balance, June 30 (E + F1e)			417,312.25	424,822.25	1.8%
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 (by Resource/Object)		9780	417,312.25	424,822.25	1.8%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
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	191,010.49	0.00	-100.0%
5) TOTAL, REVENUES			191,010.49	0.00	-100.0%
. 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	601,382.27	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	18,886.40	0.00	-100.0%
6) Capital Outlay		6000-6999	2,948,227.92	1,360,090.00	-53.9%
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			3,568,496.59	1,360,090.00	-61.9%
:. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,377,486.10)	(1,360,090.00)	-59.7%
). 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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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,377,486.10)	(1,360,090.00)	-59.7%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,388,240.95	7,010,754.85	-32.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,388,240.95	7,010,754.85	-32.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			10,388,240.95	7,010,754.85	-32.5%
2) Ending Balance, June 30 (E + F1e)			7,010,754.85	5,650,664.85	-19.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	7,010,754.85	5,650,664.85	-19.4%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. ASSETS					
1) Cash					
a) in County Treasury		9110	7,469,177.25		
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	192,487.26		
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			7,661,664.51		
I. LIABILITIES					
1) Accounts Payable		9500	650,909.66		
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			650,909.66		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,010,754.85		

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Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
EDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
THER 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	191,010.49	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			191,010.49	0.00	-100.0%
OTAL, REVENUES			191,010.49	0.00	-100.0%

escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
LASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
MPLOYEE 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%
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	49,029.46	0.00	-100.0%
Noncapitalized Equipment		4400	552,352.81	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			601,382.27	0.00	-100.0%

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89.99

escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
nsurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized mprovements		5600	437.03	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,358.68	0.00	-100.0%
Communications		5900	1,090.69	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,886.40	0.00	-100.0%
APITAL OUTLAY					
Land		6100	566.25	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,900,480.70	1,360,090.00	-53.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	47,180.97	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,948,227.92	1,360,090.00	-53.9%
THER 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			3,568,496.59	1,360,090.00	-61.9%

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escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
NTERFUND 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%

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escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
THER 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%

escription	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	191,010.49	0.00	-100.0%
5) TOTAL, REVENUES			191,010.49	0.00	-100.0%
. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,568,496.59	1,360,090.00	-61.9%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		7610-7699	3,568,496.59	1,360,090.00	-61.9%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,377,486.10)	(1,360,090.00)	-59.7%
). 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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escription	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,377,486.10)	(1,360,090.00)	-59.7%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,388,240.95	7,010,754.85	-32.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,388,240.95	7,010,754.85	-32.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			10,388,240.95	7,010,754.85	-32.5%
2) Ending Balance, June 30 (E + F1e)			7,010,754.85	5,650,664.85	-19.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	7,010,754.85	5,650,664.85	-19.4%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

D
B.104

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
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	9,071.04	2,500.00	-72.4%
5) TOTAL, REVENUES			9,071.04	2,500.00	-72.4%
. 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	59,428.66	1,665.00	-97.2%
5) Services and Other Operating Expenditures		5000-5999	33,471.42	0.00	-100.0%
6) Capital Outlay		6000-6999	28,528.25	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	1,144,886.44	1,012,020.00	-11.6%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,266,314.77	1,013,685.00	-19.9%
:. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,257,243.73)	(1,011,185.00)	-19.6%
). OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,865,787.76	1,872,421.00	0.4%
b) Transfers Out		7610-7629	784,362.00	1,235,000.00	57.5%
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			1,081,425.76	637,421.00	-41.1%

D
18.105

escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(175,817.97)	(373,764.00)	112.6%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	596,209.68	420,391.71	-29.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			596,209.68	420,391.71	-29.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			596,209.68	420,391.71	-29.5%
2) Ending Balance, June 30 (E + F1e)			420,391.71	46,627.71	-88.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	420,391.71	46,627.71	-88.9%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ASSETS					
1) Cash					
a) in County Treasury		9110	166,700.35		
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	1,414.05		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	360,799.61		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
0) TOTAL, ASSETS			528,914.01		
LIABILITIES					
1) Accounts Payable		9500	1,200.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	107,321.36		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			108,522.30		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			420,391.71		

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
DERAL REVENUE					
EMA		8281	0.00	0.00	0.0%
ther Federal Revenue		8290	0.00	0.00	0.0%
OTAL, FEDERAL REVENUE			0.00	0.00	0.0%
'HER 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%
OTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
'HER LOCAL REVENUE					
)ther 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	3,971.04	2,500.00	-37.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,100.00	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			9,071.04	2,500.00	-72.4%
)TAL, REVENUES			9,071.04	2,500.00	-72.4%

escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
LASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
MPLOYEE 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%
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,456.60	1,665.00	-74.2%
Noncapitalized Equipment		4400	52,972.06	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			59,428.66	1,665.00	-97.2%

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES					
ravel and Conferences		5200	0.00	0.00	0.0%
nsurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized mprovements		5600	955.73	0.00	-100.0%
ransfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	32,515.69	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENDITURES			33,471.42	0.00	-100.0%
APITAL OUTLAY					
and		6100	0.00	0.00	0.0%
and Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	16,945.12	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	11,583.13	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
OTAL, CAPITAL OUTLAY			28,528.25	0.00	-100.0%
THER 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	544,317.91	510,220.00	-6.3%
Other Debt Service - Principal		7439	600,568.53	501,800.00	-16.4%
OTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,144,886.44	1,012,020.00	-11.6%
OTAL, EXPENDITURES			1,266,314.77	1,013,685.00	-19.9%

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
TERFUND TRANSFERS					
NTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	1,865,787.76	1,872,421.00	0.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
a) TOTAL, INTERFUND TRANSFERS IN			1,865,787.76	1,872,421.00	0.4%
NTERFUND 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	784,362.00	785,000.00	0.1%
Other Authorized Interfund Transfers Out		7619	0.00	450,000.00	New
b) TOTAL, INTERFUND TRANSFERS OUT			784,362.00	1,235,000.00	57.5%

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
THER SOURCES/USES					
OURCES					
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%
JSES					
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%
ONTRIBUTIONS					
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%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			1,081,425.76	637,421.00	-41.1%

escription	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	9,071.04	2,500.00	-72.4%
5) TOTAL, REVENUES			9,071.04	2,500.00	-72.4%
. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		121,428.33	1,665.00	-98.6%
9) Other Outgo	9000-9999	Except	1,144,886.44	1,012,020.00	-11.6%
10) TOTAL, EXPENDITURES		7610-7699	1,266,314.77	1,013,685.00	-19.9%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,257,243.73)	(1,011,185.00)	-19.6%
. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	1,865,787.76	1,872,421.00	0.4%
b) Transfers Out		7610-7629	784,362.00	1,235,000.00	57.5%
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			1,081,425.76	637,421.00	-41.1%

escription	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(175,817.97)	(373,764.00)	112.6%
. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	596,209.68	420,391.71	-29.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			596,209.68	420,391.71	-29.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			596,209.68	420,391.71	-29.5%
2) Ending Balance, June 30 (E + F1e)			420,391.71	46,627.71	-88.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	420,391.71	46,627.71	-88.9%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
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	47,337.06	47,236.94	-0.2%
4) Other Local Revenue		8600-8799	3,182,942.88	3,213,743.96	1.0%
5) TOTAL, REVENUES			3,230,279.94	3,260,980.90	1.0%
. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	3,508,898.34	2,751,208.76	-21.6%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,508,898.34	2,751,208.76	-21.6%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(278,618.40)	509,772.14	-283.0%
. 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%

escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(278,618.40)	509,772.14	-283.0%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,409,000.64	3,130,382.24	-8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,409,000.64	3,130,382.24	-8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			3,409,000.64	3,130,382.24	-8.2%
2) Ending Balance, June 30 (E + F1e)			3,130,382.24	3,640,154.38	16.3%
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	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,130,382.24		
d) Unappropriated Amount		9790		3,640,154.38	

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ASSETS					
1) Cash					
a) in County Treasury		9110	3,130,382.24		
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			
0) TOTAL, ASSETS			3,130,382.24		
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		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,130,382.24		

Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
EDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
)THER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	47,337.06	47,236.94	-0.2%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			47,337.06	47,236.94	-0.2%
)THER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	2,692,349.67	3,004,699.97	11.6%
Unsecured Roll		8612	174,805.30	209,043.99	19.6%
Prior Years' Taxes		8613	190,219.58	0.00	-100.0%
Supplemental Taxes		8614	86,070.88	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	39,497.45	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			3,182,942.88	3,213,743.96	1.0%
TOTAL, REVENUES			3,230,279.94	3,260,980.90	1.0%

escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
THER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Bond Redemptions		7433	1,145,000.00	195,000.00	-83.0%
Bond Interest and Other Service Charges		7434	2,363,898.34	2,556,208.76	8.1%
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)			3,508,898.34	2,751,208.76	-21.6%
OTAL, EXPENDITURES			3,508,898.34	2,751,208.76	-21.6%

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Description	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
TERFUND TRANSFERS					
NTERFUND 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%
NTERFUND 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%
THER SOURCES/USES					
OURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
c) TOTAL, SOURCES			0.00	0.00	0.0%
ISES					
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%
TAL, OTHER FINANCING SOURCES/USES a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	47,337.06	47,236.94	-0.2%
4) Other Local Revenues		8600-8799	3,182,942.88	3,213,743.96	1.0%
5) TOTAL, REVENUES			3,230,279.94	3,260,980.90	1.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except	3,508,898.34	2,751,208.76	-21.6%
10) TOTAL, EXPENDITURES		7610-7699	3,508,898.34	2,751,208.76	-21.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(278,618.40)	509,772.14	-283.0%
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%

escription	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(278,618.40)	509,772.14	-283.0%
. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,409,000.64	3,130,382.24	-8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,409,000.64	3,130,382.24	-8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			3,409,000.64	3,130,382.24	-8.2%
2) Ending Balance, June 30 (E + F1e)			3,130,382.24	3,640,154.38	16.3%
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 Res.ricted 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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,130,382.24		
d) Unappropriated Amount		9790		3,640,154.38	

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
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	311,176.05	201,000.00	-35.4%
5) TOTAL, REVENUES			311,176.05	201,000.00	-35.4%
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	0.00	4,000.00	New
5) Services and Other Operating Expenses		5000-5999	311,619.24	197,000.00	-36.8%
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			311,619.24	201,000.00	-35.5%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(443.19)	0.00	-100.0%
. 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%

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(443.19)	0.00	-100.0%
NET ASSETS					
1) Beginning Net Assets a) As of July 1 - Unaudited		9791	443.54	0.35	-99.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			443.54	0.35	-99.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			443.54	0.35	-99.9%
2) Ending Net Assets, June 30 (E + F1e)			0.35	0.35	0.0%
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 Res icted 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	0.35	0.35	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. ASSETS					
1) Cash					
a) in County Treasury		9110	205,933.32		
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	1,585.79		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	67,376.81		
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) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		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			274,895.92		

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
LIABILITIES					
1) Accounts Payable		9500	274,895.57		
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			274,895.57		
NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			0.35		

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scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
'HER LOCAL REVENUE					
ıther Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,799.24	1,000.00	-73.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	307,376.81	200,000.00	-34.9%
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%
'OTAL, OTHER LOCAL REVENUE			311,176.05	201,000.00	-35.4%
)TAL, REVENUES			311,176.05	201,000.00	-35.4%

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
:RTIFICATED SALARIES					
:ertificated Pupil Support Salaries		1200	0.00	0.00	0.0%
:ertificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
OTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
.ASSIFIED SALARIES					
:lassified Support Salaries		2200	0.00	0.00	0.0%
:lassified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
:lerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
)ther Classified Salaries		2900	0.00	0.00	0.0%
'OTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
MPLOYEE BENEFITS					
;TRS		3101-3102	0.00	0.00	0.0%
)ERS		3201-3202	0.00	0.00	0.0%
)ASDI/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%
)ERS Reduction		3801-3802	0.00	0.00	0.0%
)ther Employee Benefits		3901-3902	0.00	0.00	0.0%
'OTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
)OKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	3,000.00	New
Noncapitalized Equipment		4400	0.00	1,000.00	New
'OTAL, BOOKS AND SUPPLIES			0.00	4,000.00	New

escription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
nsurance		5400 - 5450	237.31	37,000.00	15491.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized mprovements		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	311,381.93	160,000.00	-48.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			311,619.24	197,000.00	-36.8%
EPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTAL, EXPENSES			311,619.24	201,000.00	-35.5%

scription	Resource Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
TERFUND TRANSFERS					
NTERFUND 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%
NTERFUND 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%
THER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
d) TOTAL, USES			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d)			0.00	0.00	0.0%

escription	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	311,176.05	201,000.00	-35.4%
5) TOTAL, REVENUES			311,176.05	201,000.00	-35.4%
. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		311,619.24	201,000.00	-35.5%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except	0.00	0.00	0.0%
10) TOTAL, EXPENSES		7610-7699	311,619.24	201,000.00	-35.5%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(443.19)	0.00	-100.0%
. 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%

escription	Function Codes	Object Codes	2004/05 Unaudited Actuals	2005/06 Budget	Percent Difference
. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(443.19)	0.00	-100.0%
. NET ASSETS					
1) Beginning Net Assets a) As of July 1 - Unaudited		9791	443.54	0.35	-99.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			443.54	0.35	-99.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			443.54	0.35	-99.9%
2) Ending Net Assets, June 30 (E + F1e)			0.35	0.35	0.0%
Conponents 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%
L gally 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 (by Resource/Object)		9780	0.35	0.35	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

escription	2004/05 Unaudited Actuals P-2 ADA	Annual ADA	Revenue Limit ADA	2005/06 Budget Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
LEMENTARY						
. General Education			13,909.84	14,042.00	14,100.00	14,042.00
a. Kindergarten	1,455.84	1,453.97				
b. Grades One through Three	4,604.50	4,609.75				
c. Grades Four through Six	4,819.11	4,815.13				
d. Grades Seven and Eight	3,001.64	2,983.48				
e. Opportunity Schools	0.00	0.00				
f. Home and Hospital	6.94	8.27				
g. Community Day Schools	20.35	21.81				
2. Special Education						
a. Special Day Class	367.42	368.03	367.00	367.00	368.00	367.00
b. Skilled Nursing Facility - E.C. 56836.16	0.00	0.00	0.00	0.00	0.00	0.00
c. NPS - E.C. 56366(a)(7)	8.01	8.01	8.00	8.00	8.00	8.00
d. NPS - E.C. 56836.16	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL, ELEMENTARY	14,283.81	14,268.45	14,284.84	14,417.00	14,476.00	14,417.00
IIGH SCHOOL						
4. General Education			5,434.82	5,519.00	5,479.00	5,519.00
a. Grades Nine through Twelve	5,131.50	5,066.42				
b. Continuation Education	244.91	239.49				
c. Opportunity Schools	0.00	0.00				
d. Home and Hospital	14.32	16.10				
e. Community Day Schools	43.84	44.09				
5. Special Education						
a. Special Day Class	281.19	276.59	281.19	276.00	276.00	276.00
b. Skilled Nursing Facility - E.C. 56836.16	0.00	0.00	0.00	0.00	0.00	0.00
c. NPS - E.C. 56366(a)(7)	8.43	8.43	8.43	8.00	8.00	8.00
d. NPS - E.C. 56836.16	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL, HIGH SCHOOL	5,724.19	5,651.12	5,724.44	5,803.00	5,763.00	5,803.00
:OUNTY SUPPLEMENT						
7. County Community Schools						
a. Elementary	2.51	2.35	2.35	2.50	2.10	2.10
b. High School	26.13	27.72	27.72	26.00	28.00	28.00
8. Special Education						
a. Special Day Class - Elementary	103.90	109.35	103.90	104.00	109.00	104.00
b. Special Day Class - High School	100.47	105.01	100.47	100.00	105.00	100.00
c. Skilled Nursing Facility - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
d. Skilled Nursing Facility - High School	0.00	0.00	0.00	0.00	0.00	0.00
e. NPS, Nonsectarian - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
f. NPS, Nonsectarian - High School	0.00	0.00	0.00	0.00	0.00	0.00
g. NPS/LCI - Elementary	17.31	17.33	17.33	17.50	17.50	17.50
h. NPS/LCI - High School	8.15	8.27	8.27	8.50	8.50	8.50
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	258.47	270.03	260.04	258.50	270.10	260.10
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	20,266.47	20,189.60	20,269.32	20,478.50	20,509.10	20,480.10
11. ADA for Necessary Small Schools also included in lines 3 and 6.			0.00			0.00
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS			0.00	0.00	0.00	0.00

Description	2004/05 Unaudited Actuals			2005/06 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	0.00	0.00				
14. Adults Enrolled, State Apportioned	180.21	193.89				
15. Students 21 Years or Older and Students 19 or Older NOT Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study.	0.00	0.00				
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	180.21	193.89	0.00	0.00	0.00	0.00
17. Adults in Correctional Facilities	0.00	0.00				
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	20,446.68	20,383.49	20,269.32	20,478.50	20,509.10	20,480.10
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	213,670.00	234,000.00	234,000.00	220,000.00	220,000.00	220,000.00
20. HIGH SCHOOL	266,718.00	282,317.00	282,317.00	270,000.00	270,000.00	270,000.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	480,388.00	516,317.00	516,317.00	490,000.00	490,000.00	490,000.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hours (ADA)	39.29	41.44	41.44	40.00	40.00	40.00
b. 7th & 8th Pupil Hours (Hours)	0.00	0.00	0.00	0.00	0.00	0.00
23. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)	109.29	70.61	70.61	70.00	70.00	70.00
b. 7th & 8th Pupil Hours (Hours)	0.00	0.00	0.00	0.00	0.00	0.00
CHARTER SCHOOLS						
24. Block Grant Funded Charters						
a. Charters Sponsored by Unified Districts (Only enter ADA for pupils residing in the Unified District)	0.00	0.00	0.00	0.00	0.00	0.00
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0.00
25. Revenue Limit Funded Charters	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

ART I - CURRENT XPENSE 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.
)00 - Certificated alaries	74,835,413.12	301	330,551.72	303	74,504,861.40	305	2,583,507.25		307	71,921,354.15	309
)00 - Classified Salaries	20,602,318.80	311	430,040.88	313	20,172,277.92	315	2,209,146.25		317	17,963,131.67	319
)00 - Employee Benefits Excluding 3800)	24,103,860.69	321	644,839.23	323	23,459,021.46	325	1,330,464.53		327	22,128,556.93	329
)00 - Books, Supplies quip Replace. (6500)	7,019,516.34	331	44,132.66	333	6,975,383.68	335	2,545,754.36		337	4,429,629.32	339
)00 - Services. . . & '300) Direct Support	10,461,068.65	341	211,483.32	343	10,249,585.33	345	2,434,610.66		347	7,814,974.67	349
				TOTAL	135,361,129.79	365			TOTAL	124,257,646.74	369

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

lote 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.

ART II: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)	Object		EDP No.
. Teacher Salaries as Per E.C. 41011	1100	64,537,411.09	375
. Salaries of Instruct. Aides Per E.C. 41011	2100	3,038,082.63	380
. STRS	3101 & 3102	5,289,501.63	382
. PERS	3201 & 3202	521,005.72	383
. OASDI - Regular, Medicare and Alternative	3301 & 3302	1,167,210.64	384
. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	5,477,149.86	385
. Unemployment Insurance for Teachers & Instruct. Aides	3501 & 3502	451,968.56	390
. Workers' Compensation Insurance for Teachers and Instruct. Aides	3601 & 3602	2,026,747.86	392
). Other Benefits (E.C. 22310)	3901 & 3902	610,967.00	393
0. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9)		83,120,044.99	395
1. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2		492,377.46	
2a. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a		550,879.95	396
b. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b			396
3. TOTAL SALARIES AND BENEFITS		82,076,787.58	397
4. 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		66.05%	
5. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X')			

ART III: DEFICIENCY AMOUNT

\ 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.

. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
. Percentage spent by this district (Part II, Line 14)	66.05%
. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
. District's Current Expense of Education (Part I, EDP 369)	
. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	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	386,781.82
2	Classified Salaries	2000-2999	128,841.63
3	Employee Benefits	3000-3999	115,271.71
4	Books and Supplies	4000-4999	37,556.51
5	Services and Other Operating Expenditures	5000-5999	2,237.40
6	Equipment & Replacement	6400, 6500	0.00
7	Transfers of Direct Support Costs	7370, 7380	0.00
8	**Total Program Costs** (Sum of lines 1 through 7)		670,689.07

Compliance Calculation		Total Program
A.	Program Revenues (Funds 01, 09, and 62, Resource 2430, Objects 8091 and 8099)	680,603.00
B.	Net Revenues* (equal to 90% of line A program revenues)	612,542.70
C.	Program Costs (in accordance with EC 48660.2 (a))	670,689.07
D.	Difference (line B minus line C; if positive, amount is subject to reduction in apportionment)	(58,146.37)

* Subject to verification by the California Department of Education

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	175,177.13		129,972.68	305,149.81
2. State Lottery Revenue	8560	2,542,627.93		467,274.45	3,009,902.38
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,717,805.06	0.00	597,247.13	3,315,052.19
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	1,770,183.70			1,770,183.70
2. Classified Salaries	2000-2999	96,817.92			96,817.92
3. Employee Benefits	3000-3999	419,771.09			419,771.09
4. Books and Supplies	4000-4999	44,147.29		248,320.72	292,468.01
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	47,918.79			47,918.79
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800				
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				
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)		2,378,838.79	0.00	248,320.72	2,627,159.51
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	338,966.27	0.00	348,926.41	687,892.68

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.

Description	Principal Appt. Software Data ID	2004/05 Unaudited Actuals	2005/06 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	4,815.28	4,951.27
2. Inflation Increase	0041	117.00	211.00
3. All Other Adjustments	0042, 0525	19.06	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	4,951.34	5,162.27
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	4,951.34	5,162.27
b. Total Revenue Limit ADA	0033	20,268.18	20,480.10
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	100,354,650.36	105,723,805.83
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	132,472.00	138,449.00
11. Less: Class Size Penalties Adjustment	0173		
12. TOTAL, BEFORE DEFICIT (Sum Lines 5c through 10 minus Line 11)	0082	100,487,122.36	105,862,254.83
DEFICIT CALCULATION			
13. Deficit Factor (E.C. Section 42238.146(a)(1))	0281	0.99677	1.00000
14. REVENUE LIMIT (Line 12 times Line 13)	0282	100,162,548.95	105,862,254.83
15. Deficit Factor (E.C. Section 42238.146(a)(2))	0283	0.98174	0.98871
16. DEFICITED REVENUE LIMIT (Line 14 times Line 15)	0284	98,333,580.81	104,667,069.97
OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT			
17. Unemployment Insurance Revenue	0060	611,681.00	417,712.00
18. Continuation High School Revenue	0066	114,206.00	0.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	391,978.00	556,234.00
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	333,909.00	(138,522.00)
24. TOTAL, REVENUE LIMIT (Sum Lines 16 and 23)	---	98,667,489.81	104,528,547.97

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Description	Principal Appt. Software Data ID	2004/05 Unaudited Actuals	2005/06 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	15,885,435.00	13,891,374.00
26. Miscellaneous Taxes	0078		
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)	---	15,885,435.00	13,891,374.00
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)	---	82,782,054.81	90,637,173.97
OTHER ITEMS			
32. Less: County Office Funds Transfer	9014/0458	1,202,925.45	1,267,182.82
33. Core Academic Program	9001	443,170.00	0.00
34. California High School Exit Exam	9002	1,241,305.00	1,296,490.00
35. Pupil Promotion and Retention and Low STAR Score Programs	9003		
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007	227,413.00	259,679.33
38. All Other Adjustments	---		
39. TOTAL, OTHER ITEMS (Sum Lines 33 through 38, minus Line 32)	---	708,962.55	288,986.51
40. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 39) (This amount should agree with object 8011)	9999	83,491,017.36	90,926,160.48

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	52.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	4,740.0	422.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	286.0	422.0
C. ENTER total number of miles driven to/from school	021/022	467,319.0	593,960.0
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)		2,146,158.62	577,182.52
B. Books & Supplies (Objects 4200, 4300 and 4400)		323,611.43	71,792.80
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		1,067.40	0.00
2. Insurance (Objects 5400 and 5450)		21,349.00	13,848.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		68,886.59	11,045.64
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(271,304.72)	47,815.08
5. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		71,282.34	918,195.05
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	8,298.10	24,279.46
6. Communications (Object 5900)		1,147.37	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.)		0.00	0.00
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	2,362,198.03	1,639,879.09
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions		0.00	0.00
2. Deductions		0.00	0.00
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	2,362,198.03	1,639,879.09
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.)		0.00	0.00
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	2,362,198.03	1,639,879.09
K. Indirect Costs (Line J times approved indirect cost rate of 4.04%)		95,432.80	66,251.12
L. Net Pupil Transportation Expense (Lines J and K)	100/101	2,457,630.83	1,706,130.21

Description	EDP No.	Home-to-School	SH/OH
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		2,457,630.83	1,706,130.21
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)		0.00	
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		0.00	24,279.46
2. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by another LEA		0.00	0.00
3. Less: ENTER payments to common carriers and parents in-lieu included in deduction taken on Line B		0.00	
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)		0.00	0.00
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA		0.00	0.00
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B		0.00	
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA		0.00	0.00
2. Less: ENTER unallowable costs amount included in deduction taken on Line B		0.00	
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	24,279.46
G. Bus Operating Expense (Line A minus Line F)	110/111	2,457,630.83	1,681,850.75
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	5.259	2.832
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	518.488	3,985.428
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	24,279.46
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases		0.00	0.00
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	2,457,630.83	1,706,130.21
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	148,287.43	
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

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Jurupa Unified School District
2005-06 Cash Flow Combined 1xx

		July Actual	% Bud	August Estimate	% Bud	September Estimate	% Bud	October Estimate	% Bud	November Estimate	% Bud	December Estimate	% Bud	January Estimate	% Bud
Beginning Cash Balance		5,644,102		15,252,369		22,726,867		19,676,204		14,290,255		10,129,545		8,860,200	
REVENUE															
Revenue Limit	8010-8099	5,377,650	5.09%	12,180,894	11.53%	6,695,373	6.34%	7,730,304	7.32%	7,582,457	7.18%	10,634,449	10.07%	9,504,472	9.00%
Federal Revenues	8100-8299	1,343,237	8.88%	251,487	1.66%	1,703,958	11.26%	354,109	2.34%	528,136	3.49%	189,161	1.25%	3,341,332	22.08%
Other State Revenue	8300-8599	370,335	1.92%	284,821	1.48%	461,872	2.40%	2,726,967	14.17%	(667,789)	-3.47%	629,300	3.27%	3,221,555	16.74%
Other Local Revenue	8600-8799	339,843	4.31%	769,701	9.77%	422,272	5.36%	334,036	4.24%	657,831	8.35%	444,331	5.64%	986,352	12.52%
TOTAL REVENUES		7,431,065	20.21%	13,486,903	9.12%	9,283,475	6.28%	11,145,416	7.54%	8,100,635	5.48%	11,897,241	8.05%	17,053,711	11.53%
EXPENDITURES															
Certificated Salaries	1000-1999	1,082,162	1.37%	1,515,640	1.92%	7,151,927	9.06%	7,530,837	9.54%	7,333,488	9.29%	7,783,444	9.86%	7,175,609	9.09%
Classified Salaries	2000-2999	1,154,869	5.40%	956,641	4.47%	1,716,389	8.02%	1,836,236	8.58%	1,864,058	8.71%	1,825,536	8.53%	1,684,287	7.87%
Employee Benefits	3000-3999	2,025,357	7.92%	1,275,787	4.99%	2,229,431	8.72%	2,017,226	7.89%	2,185,968	8.55%	2,150,174	8.41%	2,030,010	7.94%
Books & Supplies	4000-4999	386,203	3.31%	1,462,908	12.55%	726,208	6.23%	590,991	5.07%	310,066	2.66%	406,817	3.49%	477,922	4.10%
Services/Oper Expenses	5000-5999	506,613	4.62%	880,146	8.03%	808,902	7.38%	746,425	6.81%	691,622	6.31%	976,601	8.91%	1,036,885	9.46%
Capital Outlay	6000-6599	0	0.00%	2,001	0.71%	29,345	10.48%	183,937	65.69%	0	0.00%	0	0.00%	0	0.00%
Other Outgo	7100-7299	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Direct/Indirect Costs	7300-7399	0	0.00%	0	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Other Debt Service Principle	7438-7439	279	0.30%	360,417	381.81%	19,408	20.56%	122	0.13%	122	0.13%	32,307	34.22%	5,667	6.00%
TOTAL EXPENDITURES		5,155,483	22.92%	6,453,540	4.34%	12,681,610	8.53%	12,905,774	8.68%	12,385,324	8.33%	13,174,879	8.86%	12,410,380	8.35%
OTHER SOURCES/USES															
Interfund Transfers In	8910-8929	0	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
Other Sources	8930-8979	0	0.00%		0.00%		0.00%		0.00%		0.00%	0	0.00%		0.00%
Interfund Transfers Out	7610-7629	4,881	0.26%	7,088	0.38%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Other Uses	7630-7699	0	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
TOTAL OTHER SOURCES/USES		(4,881)		(7,088)		0		0		0		0		0	
PRIOR YEAR TRANSACTIONS															
Cash Collections Awaiting Deposit	9140	529,482	94.04%	33,587	5.96%	0	0.00%		0.00%		0.00%	0	0.00%	0	0.00%
Accts Rec/Due Froms	9200-9311	8,586,227	74.01%	678,463	5.85%	534,849	4.61%	614,903	5.30%	126,461	1.09%	11,602	0.10%	544,131	4.69%
Prepaid Expenditures	9330	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Accts Pay/Due Tos	9500-9610	1,857,962	44.92%	263,827	6.38%	187,377	4.53%	20,268	0.49%	2,482	0.06%	3,309	0.08%	171,658	4.15%
Deferred Revenue	9650	0	0.00%	0	0.00%	0	0.00%	4,220,226	100.00%	0	0.00%	0	0.00%	0	0.00%
NET PRIOR YEAR TRANSACTIONS		7,257,747		448,223		347,472		(3,625,591)		123,979		8,293		372,473	
OTHER ADJUSTMENTS															
Stores		79,819	100.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Out of State Sales Tax		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TRANS Proceeds			0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
TRANS Repayment			0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
TOTAL MISC ADJUSTMENTS		79,819		0		0		0		0		0		0	
NET REVENUE		9,608,267		7,474,498		(3,050,663)		(5,385,949)		(4,160,710)		(1,269,345)		5,015,804	
ENDING CASH BALANCE		15,252,369		22,726,867		19,676,204		14,290,255		10,129,545		8,860,200		13,876,004	
GENERAL LEDGER 9110 ACCT		15,252,369													
DIFFERENCE		0		22,726,867		19,676,204		14,290,255		10,129,545		8,860,200		13,876,004	

Jurupa Unified School District
2005-06 Cash Flow Combined 1x:

	February Estimate	% Bud	March Estimate	% Bud	April Estimate	% Bud	May Estimate	% Bud	June Estimate	% Bud	Accrual	Total	Projected Budget	Difference
Beginning Cash Balance	13,876,004		18,094,195		17,778,109		14,725,492		15,961,243			5,644,102	5,644,102	
REVENUE														
Revenue Limit	12,820,477	12.14%	8,416,738	7.97%	7,571,896	7.17%	11,627,138	11.01%	323,069	0.31%	5,140,332	105,605,249	105,605,249	0
Federal Revenues	98,363	0.65%	1,965,756	12.99%	438,852	2.90%	287,524	1.90%	4,583,738	30.29%	47,191	15,132,844	15,132,844	0
Other State Revenue	4,052,924	21.06%	1,930,239	10.03%	1,250,902	6.50%	1,916,767	9.96%	508,059	2.64%	2,558,701	19,244,653	19,244,653	0
Other Local Revenue	271,798	3.45%	776,004	9.85%	99,265	1.26%	1,340,084	17.01%	164,655	2.09%	1,272,040	7,878,212	7,878,212	0
TOTAL REVENUES	17,243,562	11.66%	13,088,737	8.85%	9,360,915	6.33%	15,171,513	10.26%	5,579,521	3.77%	9,018,264	147,860,958	147,860,958	0
EXPENDITURES														
Certificated Salaries	7,530,837	9.54%	7,949,217	10.07%	7,349,276	9.31%	8,122,884	10.29%	8,193,930	10.38%	220,341	78,939,592	78,939,592	0
Classified Salaries	1,842,657	8.61%	2,416,213	11.29%	1,772,032	8.28%	1,896,160	8.86%	2,155,116	10.07%	281,161	21,401,355	21,401,355	0
Employee Benefits	2,139,947	8.37%	2,341,926	9.16%	2,081,143	8.14%	2,211,535	8.65%	2,781,676	10.88%	96,693	25,566,873	25,566,873	0
Books & Supplies	277,428	2.38%	567,678	4.87%	539,702	4.63%	888,236	7.62%	2,882,686	24.73%	2,139,789	11,656,634	11,656,634	0
Services/Oper Expenses	601,744	5.49%	80,013	0.73%	734,369	6.70%	1,069,767	9.76%	1,686,856	15.39%	1,140,783	10,960,726	10,960,726	0
Capital Outlay	59,025	21.08%	0	0.00%	0	0.00%	0	0.00%	5,699	2.04%	0	280,007	280,007	0
Other Outgo	0	0.00%	0	0.00%	7,413	68.89%	0	0.00%	3,348	31.11%	0	10,761	10,761	0
Direct/Indirect Costs		0.00%		0.00%		0.00%		0.00%	(290,114)	100.00%	0	(290,114)	(290,114)	0
Other Debt Service Principle	5,903	6.25%	5,903	6.25%	(348,864)	-369.57%	5,903	6.25%		0.00%	7,231	94,398	94,398	0
TOTAL EXPENDITURES	12,457,541	8.38%	13,360,950	8.99%	12,135,071	8.17%	14,194,485	9.55%	17,419,197	11.72%	3,885,998	148,620,232	148,620,232	0
OTHER SOURCES/USES														
Interfund Transfers In	0	0.00%	0	0.00%	0	0.00%	0	0.00%	35,563	100.00%		35,563	35,563	0
Other Sources	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		0	0	0
Interfund Transfers Out	586,817	31.45%	0	0.00%	330,670	17.72%	0	0.00%		0.00%	936,332	1,865,788	1,865,788	0
Other Uses		0.00%		0.00%		0.00%		0.00%		0.00%	0	0	0	0
TOTAL OTHER SOURCES/USES	(586,817)		0		(330,670)		0		35,563		(936,332)	(1,830,225)	(1,830,225)	0
PRIOR YEAR TRANSACTIONS														
Cash Collections Awaiting Deposit	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		563,069	563,069	0
Accts Rec/Due Froms	24,364	0.21%	105,035	0.91%	52,209	0.45%	258,723	2.23%	64,971	0.56%	0	11,601,938	11,601,938	0
Prepaid Expenditures	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Accts Pay/Due Tos	5,377	0.13%	148,908	3.60%	0	0.00%	0	0.00%	1,475,179	35.66%	0	4,136,347	4,136,347	0
Deferred Revenue	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		4,220,226	4,220,226	0
NET PRIOR YEAR TRANSACTIONS	18,987		(43,873)		52,209		258,723		(1,410,208)		0	3,808,434	3,808,434	0
OTHER ADJUSTMENTS														
Stores	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	79,819	79,819	0
Out of State Sales Tax	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
TRANS Proceeds		0.00%		0.00%		0.00%		0.00%	0	0.00%		0	0	0
TRANS Repayment		0.00%		0.00%		0.00%		0.00%	0	0.00%		0	0	0
TOTAL MISC ADJUSTMENTS	0		0		0		0		0		0	79,819	79,819	0
NET REVENUE	4,218,191		(316,086)		(3,052,617)		1,235,751		(13,214,321)		4,195,934	1,298,754	1,298,754	0
ENDING CASH BALANCE	18,094,195		17,778,109		14,725,492		15,961,243		2,746,922			6,942,856	6,942,856	
GENERAL LEDGER 9110 ACCT														
DIFFERENCE	18,094,195		17,778,109		14,725,492		15,961,243		2,746,922		0			

9/5/2005

BOND DESCRIPTION		2002/2004 Bonds	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	57,462,972.00	57,462,972.00
Bonds from Acquired District		0.00	0.00
Bonds Sold		0.00	0.00
Subtotal		57,462,972.00	57,462,972.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed			0.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	57,462,972.00	57,462,972.00
1. Restricted Balance, July 1	2004/05	3,409,000.64	3,409,000.64
2. Tax Receipts	2004/05	3,143,445.43	3,143,445.43
3. State and Federal Apportionments	2004/05	47,337.06	47,337.06
4. Other Designated Revenue	2004/05	39,497.45	39,497.45
5. Subtotal (Sum of lines 1 through 4)		6,639,280.58	6,639,280.58
6. Less: Actual Expenditures or Other Uses	2004/05	3,508,898.34	3,508,898.34
7. Restricted Balance, June 30 (Line 5 minus 6)	2004/05	3,130,382.24	3,130,382.24
8. Estimated Tax Receipts on the Unsecured Roll	2005/06	209,043.99	209,043.99
9. Estimated State and Federal Apportionments	2005/06	47,236.94	47,236.94
10. Other Estimated Revenue	2005/06	0.00	0.00
11. Subtotal (Sum of lines 7 through 10)		3,386,663.17	3,386,663.17
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2005/06	6,391,363.14	6,391,363.14
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2005/06	3,004,699.97	3,004,699.97
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2005/06	0.06000	0.06000
b) LEVIED	2005/06	0.06000	0.06000

Following is a summary of the critical data elements contained in your unaudited actuals data. Since this data may have fiscal implications for your agency, please verify the accuracy of this data before filing your unaudited actual financial reports with your reporting agency.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation (Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected.)	66.05%
	CEA Deficiency Amount (Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.)	$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 1909, 41841.5].)	
DAY	Excess Program Revenues (Must spend 90% of revenues on direct instructional and documented support costs [EC 48660.2]. A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.)	($58,146.37)
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 (If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.)	$0.00
	Adjusted Appropriations Limit	$98,168,556.11
	Appropriations Subject to Limit (These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and Education Code Section 42132.)	$98,168,556.11
ICR	Indirect Cost Rate (Fixed with Carry Forward Indirect Cost Rate for use in 2006/07, subject to CDE approval.)	4.06%
ROP	Amount in Excess of Allowable Contribution (Contributions must not exceed 15% of expenditures [EC 52321(b)]. A positive number here indicates that more than 15% was contributed, subjecting the next apportionment to reduction.)	
	Amount in Excess of Allowable Ending Balance (Net ending balance must not exceed 15% of expenditures [EC 52321(c)(1)]. A positive number here indicates that the ending balance exceeds 15% of expenditures, subjecting the next apportionment to reduction.)	
TRAN	Approved Transportation Expense - Home-to-School (If the amount received for this program, including supplemental grant add-on, exceeds actual costs, the next apportionment is subject to reduction [EC 41851(c)].)	$2,457,630.83
	Approved Transportation Expense - SH/OH (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 41851.5(c)].)	$1,706,130.21

2004/05 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	TITLE I	SCHL ASST & INTVNTN	SCHL ASST & INTVNTN CORR	COMP SCHL REFORM	PROGRAM IMPROVEMENT	SP ED - AIDES	SPEC ED
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3012	3013	3170	3175	3310	3315
REVENUE OBJECT	8290	8290	8290	8290	8290	8181	8182
LOCAL DESCRIPTION (if any)		SAIT	SAIT CORRECTIVE	CSR			FED PRESCHL
AWARD							
1. Prior Year Carryover	1,286,385.60	0.00	0.00	0.00	0.00		0.00
2. a. Current Year Award	6,175,007.00	150,000.00	190,800.00	172,260.00	290,000.00	2,652,630.00	17,462.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	6,175,007.00	150,000.00	190,800.00	172,260.00	290,000.00	2,652,630.00	17,462.00
3. Required Matching Funds/Other						2,422.74	
4. Total Available Award (sum lines 1, 2c, & 3)	7,461,392.60	150,000.00	190,800.00	172,260.00	290,000.00	2,655,052.74	17,462.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00		0.00
6. Cash Received in Current Year	6,226,391.60	112,500.00	143,100.00	155,034.00	145,000.00	1,989,472.00	12,348.00
7. Contributed Matching Funds						2,422.74	
8. Total Available (sum lines 5, 6 & 7)	6,226,391.60	112,500.00	143,100.00	155,034.00	145,000.00	1,991,894.74	12,348.00
EXPENDITURES							
9. Donor-Authorized Expenditures	5,633,346.09	150,000.00	63,736.90	172,260.00	0.00	2,655,052.74	17,462.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	5,633,346.09	150,000.00	63,736.90	172,260.00	0.00	2,655,052.74	17,462.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	593,045.51	(37,500.00)	79,363.10	(17,226.00)	145,000.00	(663,158.00)	(5,114.00)
a. Deferred Revenue	593,045.51		79,363.10		145,000.00		
b. Accounts Payable							
c. Accounts Receivable		37,500.00		17,226.00		663,158.00	5,114.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,828,046.51	0.00	127,063.10	0.00	290,000.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	1,828,046.51	0.00	127,063.10	0.00	290,000.00		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,633,346.09	150,000.00	63,736.90	172,260.00	0.00	2,652,630.00	17,462.00

2004/05 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	SPEC ED	SPEC ED	SPEC ED	VOC ED	TITLE IV DRUG FREE SCHLS	TITLE II, PART A	TITLE II, PART D
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3320	3340	3360	3550	3710	4035	4045
REVENUE OBJECT	8182	8182	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	LOCAL PRSCHL	STAFF DEVELP.	LOW INCIDENCE		DFS	TEACHER QUALITY	EETT FORMULA
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	31,559.57	1,150,868.88	215,075.00
2. a. Current Year Award	30,572.00	5,737.00	5,873.00	175,735.00	129,483.00	994,540.00	170,054.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	30,572.00	5,737.00	5,873.00	175,735.00	129,483.00	994,540.00	170,054.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	30,572.00	5,737.00	5,873.00	175,735.00	161,042.57	2,145,408.88	385,129.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	961,443.88	176,084.00
6. Cash Received in Current Year	15,286.00	4,303.00	0.00	131,801.25	83,352.57	988,633.00	157,241.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6 & 7)	15,286.00	4,303.00	0.00	131,801.25	83,352.57	1,950,076.88	333,325.00
EXPENDITURES							
9. Donor-Authorized Expenditures	30,572.00	5,737.00	5,873.00	175,735.00	120,587.34	931,623.18	198,836.92
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	30,572.00	5,737.00	5,873.00	175,735.00	120,587.34	931,623.18	198,836.92
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(15,286.00)	(1,434.00)	(5,873.00)	(43,933.75)	(37,234.77)	1,018,453.70	134,488.08
a. Deferred Revenue						1,018,453.70	140,009.00
b. Accounts Payable							
c. Accounts Receivable	15,286.00	1,434.00	5,873.00	43,933.75	37,234.77		5,520.92
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	40,455.23	1,213,785.70	186,292.08
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	40,455.23	1,213,785.70	186,292.08
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	30,572.00	5,737.00	5,873.00	175,735.00	120,587.34	931,623.18	198,836.92

2004/05 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	ENCH EDUC THRU TECHNOLOGY	TITLE V	TITLE III, PART A	HEADSTART	TOTAL
FEDERAL CATALOG NUMBER					
RESOURCE CODE	4046	4110	4203	5210	
REVENUE OBJECT	8290	8290	8290	8285	
LOCAL DESCRIPTION (if any)	EETT COMPETIVE	INNOVATIVE	TITLE III, LEP		
AWARD					
1. Prior Year Carryover	0.00	88,426.77	349,040.29	78,938.62	3,200,294.73
2. a. Current Year Award	1,031,400.00	97,543.00	468,436.00	810,186.00	13,567,718.00
b. Transferability (NCLB)					0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	1,031,400.00	97,543.00	468,436.00	810,186.00	13,567,718.00
3. Required Matching Funds/Other					2,422.74
4. Total Available Award (sum lines 1, 2c, & 3)	1,031,400.00	185,969.77	817,476.29	889,124.62	16,770,435.47
REVENUES					
5. Revenue Deferred from Prior Year	0.00	65,877.77	267,824.29	0.00	1,471,229.94
6. Cash Received in Current Year	618,840.00	100,583.00	455,964.00	701,529.09	12,041,378.51
7. Contributed Matching Funds					2,422.74
8. Total Available (sum lines 5, 6 & 7)	618,840.00	166,460.77	723,788.29	701,529.09	13,515,031.19
EXPENDITURES					
9. Donor-Authorized Expenditures	534,153.21	86,639.59	408,472.34	839,939.63	12,030,026.94
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (line 9 plus line 10)	534,153.21	86,639.59	408,472.34	839,939.63	12,030,026.94
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	84,686.79	79,821.18	315,315.95	(138,410.54)	1,485,004.25
a. Deferred Revenue	84,686.79	79,821.18	315,315.94		2,455,695.22
b. Accounts Payable					0.00
c. Accounts Receivable				138,410.54	970,690.98
14. Unused Grant Award Calculation (line 4 minus line 9)	497,246.79	99,330.18	409,003.95	49,184.99	4,740,408.53
15. If Carryover is allowed, enter line 14 amount here	497,246.79	99,330.18	409,003.95	49,184.99	4,740,408.53
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	534,153.21	86,639.59	408,472.35	839,939.63	12,027,604.21

2004/05 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	HEALTHY START	HEALTHY START	NBPTS	COMM BASED ENG TUTORING	SCHL COMM POLICING	TABACCO USE PREVENTION	AGRIC. VOC. INCENTIVE
STATE ID NUMBER (if any)							
RESOURCE CODE	6010	6240	6267	6285	6330	6660	7010
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	ASES			CBET		TUPE	VOC AG
AWARD							
1. Prior Year Carryover	0.00	51,316.21	0.00	246,351.31	275,011.81	7,204.13	7,558.27
2. a. Current Year Award	255,560.76	0.00	30,000.00	190,825.00	0.00	29,187.00	38,379.00
b. Sec 12.40 Transfers (Obj 8998)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	255,560.76	0.00	30,000.00	190,825.00	0.00	29,187.00	38,379.00
3. Required Matching Funds/Other	(5,213.76)		1,426.46				
4. Total Available Award (sum lines 1, 2c, & 3)	250,347.00	51,316.21	31,426.46	437,176.31	275,011.81	36,391.13	45,937.27
REVENUES							
5. Revenue Deferred from Prior Year	0.00	51,316.21	0.00	246,351.31	69,784.81	0.00	7,558.27
6. Cash Received in Current Year	61,303.76	0.00	30,000.00	190,825.00		36,391.13	38,379.00
7. Contributed Matching Funds	(5,213.76)		1,426.46				
8. Total Available (sum lines 5, 6, & 7)	56,090.00	51,316.21	31,426.46	437,176.31	69,784.81	36,391.13	45,937.27
EXPENDITURES							
9. Donor-Authorized Expenditures	171,036.58	25,732.12	31,426.46	299,712.16	93,345.23	31,460.22	45,937.27
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	171,036.58	25,732.12	31,426.46	299,712.16	93,345.23	31,460.22	45,937.27
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(114,946.58)	25,584.09	0.00	137,464.15	(23,560.42)	4,930.91	0.00
a. Deferred Revenue		25,584.09		137,464.15	24,416.36	4,930.91	
b. Accounts Payable							
c. Accounts Receivable	114,946.58				47,976.78		
14. Unused Grant Award Calculation (line 4 minus line 9)	79,310.42	25,584.09	0.00	137,464.15	181,666.58	4,930.91	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	25,584.09	0.00	137,464.15	181,666.58	4,930.91	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	176,250.34	25,732.12	30,000.00	299,712.16	93,345.23	31,460.22	45,937.27

2004/05 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	CALIF PARTNERSHIP	II/USP	SCHL ASST & INVNTN TEAM	SCHL IMPROV. PROGRAM	STAFF DEV - CTEI	TOTAL
STATE ID NUMBER (if any)						
RESOURCE CODE	7220	7255	7256	7260	7345	
REVENUE OBJECT	8590	8590	8590	8311	8590	
LOCAL DESCRIPTION (if any)	AGRISCIENCE & ENG/CONST		SAIT	SIP	CTEI	
AWARD						
1. Prior Year Carryover	69,623.59	568,199.29	121,497.02	428,999.99	9,735.12	1,785,496.74
2. a. Current Year Award	162,000.00	969,160.00	395,400.00	1,129,915.00	0.00	3,200,426.76
b. Sec 12.40 Transfers (Obj 8998)						0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	162,000.00	969,160.00	395,400.00	1,129,915.00	0.00	3,200,426.76
3. Required Matching Funds/Other						(3,787.30)
4. Total Available Award (sum lines 1, 2c, & 3)	231,623.59	1,537,359.29	516,897.02	1,558,914.99	9,735.12	4,982,136.20
REVENUES						
5. Revenue Deferred from Prior Year	18,136.25	200,319.29	82,542.02	428,999.99	7.12	1,105,015.27
6. Cash Received in Current Year	132,487.34	1,299,360.00	233,730.00	1,129,915.00	9,728.00	3,162,119.23
7. Contributed Matching Funds						(3,787.30)
8. Total Available (sum lines 5, 6, & 7)	150,623.59	1,499,679.29	316,272.02	1,558,914.99	9,735.12	4,263,347.20
EXPENDITURES						
9. Donor-Authorized Expenditures	142,133.44	776,707.97	516,897.02	994,543.03	9,735.12	3,138,666.62
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (line 9 plus line 10)	142,133.44	776,707.97	516,897.02	994,543.03	9,735.12	3,138,666.62
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	8,490.15	722,971.32	(200,625.00)	564,371.96	0.00	1,124,680.58
a. Deferred Revenue	20,426.08	722,971.32		564,371.96		1,500,164.87
b. Accounts Payable						0.00
c. Accounts Receivable	11,935.93		200,625.00			375,484.29
14. Unused Grant Award Calculation (line 4 minus line 9)	89,490.15	760,651.32	0.00	564,371.96	0.00	1,843,469.58
15. If Carryover is allowed, enter line 14 amount here	89,490.15	760,651.32	0.00	564,371.96	0.00	1,764,159.16
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	142,133.44	776,707.97	516,897.02	994,543.03	9,735.12	3,142,453.92

2004/05 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	BTSA	SCH READINESS PRGM	SCH READINESS FAC.	TOTAL
RESOURCE CODE	9019	9027	9029	
REVENUE OBJECT	8699	8290	8290	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover	2,956.00	0.00	250,000.00	252,956.00
2. Current Year Award	43,743.89	449,641.00	0.00	493,384.89
3. Required Matching Funds/Other				0.00
4. Total Available (sum lines 1, 2, & 3)	46,699.89	449,641.00	250,000.00	746,340.89
REVENUES				
5. Revenue Deferred from Prior Year	2,956.00		250,000.00	252,956.00
6. Cash Received in Current Year	43,743.89	221,115.26	0.00	264,859.15
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	46,699.89	221,115.26	250,000.00	517,815.15
EXPENDITURES				
9. Donor-Authorized Expenditures	44,562.55	190,776.51	18,110.42	253,449.48
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (line 9 plus line 10)	44,562.55	190,776.51	18,110.42	253,449.48
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,137.34	30,338.75	231,889.58	264,365.67
a. Deferred Revenue	2,137.34	30,338.75	231,889.58	264,365.67
b. Accounts Payable				0.00
c. Accounts Receivable				0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	2,137.34	258,864.49	231,889.58	492,891.41
15. If Carryover is allowed, enter line 14 amount here			231,889.58	231,889.58
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	44,562.55	190,776.51	18,110.42	253,449.48

2004/05 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	MEDICAL REIMB	JROTC	CSIS	MAA	TOTAL
FEDERAL CATALOG NUMBER	93.778	12.001	14537	93.778	
RESOURCE CODE	5640	0	0	0	
REVENUE OBJECT	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)		0	37	50	
AWARD					
1. Prior Year Restricted Ending Balance	76,552.03	16,592.45	0.00	0.00	93,144.48
2. Current Year Award	111,320.86	160,330.85	17,780.71	437,689.00	727,121.42
3. Required Matching Funds/Other		0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2, & 3)	187,872.89	176,923.30	17,780.71	437,689.00	820,265.90
REVENUES					
5. Cash Received in Current Year	111,320.86	160,330.85	17,780.71	162,955.00	452,387.42
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	0.00	0.00	274,734.00	274,734.00
b. Non-current Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	274,734.00	274,734.00
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	111,320.86	160,330.85	17,780.71	437,689.00	727,121.42
EXPENDITURES					
10. Donor-Authorized Expenditures	54,698.09	151,716.18	387.51	437,689.00	644,490.78
11. Non Donor-Authorized Expenditures			0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	54,698.09	151,716.18	387.51	437,689.00	644,490.78
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	133,174.80	25,207.12	17,393.20	0.00	175,775.12

2004/05 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	SCH FAC NDS	ENG LANG LEARNERS	CA PUBLIC SCHL LIBRARY K-12	SCHL SAFETY & VIOL PRVNTN	SPECIAL ED	ECON IMPACT AID	GATE
STATE ID NUMBER (if any)							
RESOURCE CODE	6226	6286	6296	6405	6500	7091	7140
REVENUE OBJECT	8590	8590	8590	8590	8091/8792	8311	8311/8319
LOCAL DESCRIPTION (if any)		ELAP	LIBRARY K-12			EIA BILINGUAL	
AWARD							
1. Prior Year Restricted Ending Balance	0.00	47,598.48	32,901.28	82,000.65	10,797.54	259,578.02	15,255.47
2. a. Current Year Award	130,490.00	240,800.00	0.00	277,105.00	8,676,141.00	1,669,531.00	160,446.00
b. Sec 12.40 Transfers (Obj 8998)							(9,312.00)
c. Adj Curr Yr Award (sum lines 2a and 2b)	130,490.00	240,800.00	0.00	277,105.00	8,676,141.00	1,669,531.00	151,134.00
3. Required Matching Funds/Other	0.00				1,972,440.47		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	130,490.00	288,398.48	32,901.28	359,105.65	10,659,379.01	1,929,109.02	166,389.47
REVENUES							
5. Cash Received in Current Year	130,490.00	240,800.00	0.00	161,387.00	7,959,672.00	1,669,531.00	146,693.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	115,718.00	716,469.00	0.00	4,441.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	115,718.00	716,469.00	0.00	4,441.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	130,490.00	240,800.00	0.00	277,105.00	8,676,141.00	1,669,531.00	151,134.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	22,417.95	30,672.17	243,874.94	10,554,199.12	1,566,873.20	139,773.29
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	22,417.95	30,672.17	243,874.94	10,554,199.12	1,566,873.20	139,773.29
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	130,490.00	265,980.53	2,229.11	115,230.71	105,179.89	362,235.82	26,616.18

2004/05 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	IMF K-8	IMFRP L-12	IMFRP-WMS CASE	IMF 9-12	TRANS - H/S	TRANS - SP ED	CA PEER ASST & REVIEW
STATE ID NUMBER (if any)							
RESOURCE CODE	7155	7156	7158	7160	7230	7240	7271
REVENUE OBJECT	8660	8590/8660	8590/8660		8311	8311	8590
LOCAL DESCRIPTION (if any)							PAR
AWARD							
1. Prior Year Restricted Ending Balance	7,609.98	261,091.07	0.00	32,804.86			124,199.14
2. a. Current Year Award		1,287,846.00	724,413.00		2,035,984.00	590,144.00	76,774.00
b. Sec 12.40 Transfers (Obj 8998)						9,312.00	
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	1,287,846.00	724,413.00	0.00	2,035,984.00	599,456.00	76,774.00
3. Required Matching Funds/Other	18.56	17,570.12	6,500.31		356,233.03	1,040,423.09	
4. Total Available Award (sum lines 1, 2c, & 3)	7,628.54	1,566,507.19	730,913.31	32,804.86	2,392,217.03	1,639,879.09	200,973.14
REVENUES							
5. Cash Received in Current Year	0.00	1,174,457.00	710,487.00	0.00	1,945,202.00	555,853.00	76,774.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	113,389.00	13,926.00	0.00	90,782.00	43,603.00	0.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	113,389.00	13,926.00	0.00	90,782.00	43,603.00	0.00
8. Contributed Matching Funds		17,570.12	6,500.31				
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,305,416.12	730,913.31	0.00	2,035,984.00	599,456.00	76,774.00
EXPENDITURES							
10. Donor-Authorized Expenditures	7,628.54	738,221.33	185,776.21	13,203.91	2,362,198.03	1,639,879.09	200,588.54
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	7,628.54	738,221.33	185,776.21	13,203.91	2,362,198.03	1,639,879.09	200,588.54
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	828,285.86	545,137.10	19,600.95	30,019.00	0.00	384.60

2004/05 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	PRINCIPALS TRAINING PRGRM	10TH GR COUNSELING	CLAD	Staff Development	STAR	Mandated Costs	Lottery
STATE ID NUMBER (if any)							
RESOURCE CODE	7325	7375	0	10	20	50	1100
REVENUE OBJECT	8590	8590	8590	8590	8590	8550	8560
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00	11,624.15	0.00	0.00	0.00	0.00	175,177.13
2. a. Current Year Award	26,400.00	41,417.00	81,978.14	568,114.00	41,226.16	125,256.00	2,542,627.93
b. Sec 12.40 Transfers (Obj 8998)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	26,400.00	41,417.00	81,978.14	568,114.00	41,226.16	125,256.00	2,542,627.93
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	26,400.00	53,041.15	81,978.14	568,114.00	41,226.16	125,256.00	2,717,805.06
REVENUES							
5. Cash Received in Current Year	26,400.00	41,417.00	81,978.14	133,794.00	41,226.16	125,256.00	1,511,550.86
6. Amounts Included in Line 5 for Prior Year Adjustments	(26,400.00)						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	26,400.00	0.00	0.00	434,320.00	0.00	0.00	1,031,077.07
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	26,400.00	0.00	0.00	434,320.00	0.00	0.00	1,031,077.07
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	52,800.00	41,417.00	81,978.14	568,114.00	41,226.16	125,256.00	2,542,627.93
EXPENDITURES							
10. Donor-Authorized Expenditures	13,265.10	42,369.69	81,978.14	568,114.00	41,226.16	125,256.00	2,378,838.79
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	13,265.10	42,369.69	81,978.14	568,114.00	41,226.16	125,256.00	2,378,838.79
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	13,134.90	10,671.46	0.00	0.00	0.00	0.00	338,966.27

2004/05 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	K-3 CSR	Restricted Lotter	TOTAL
STATE ID NUMBER (if any)			
RESOURCE CODE	1300	6300	
REVENUE OBJECT	8434	8560	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	0.00	129,972.68	1,190,610.45
2. a. Current Year Award	4,376,448.00	467,274.45	24,140,415.68
b. Sec 12.40 Transfers (Obj 8998)			0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	4,376,448.00	467,274.45	24,140,415.68
3. Required Matching Funds/Other			3,393,185.58
4. Total Available Award (sum lines 1, 2c, & 3)	4,376,448.00	597,247.13	28,724,211.71
REVENUES			
5. Cash Received in Current Year	4,332,832.00	16,770.88	21,082,571.04
6. Amounts Included in Line 5 for Prior Year Adjustments			(26,400.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	43,616.00	450,503.57	3,084,244.64
b. Non-current Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	43,616.00	450,503.57	3,084,244.64
8. Contributed Matching Funds	2,243,027.57		2,267,098.00
9. Total Available (sum lines 5, 7c, & 8)	6,619,475.57	467,274.45	26,433,913.68
EXPENDITURES			
10. Donor-Authorized Expenditures	4,376,448.00	248,320.72	25,581,122.92
11. Non Donor-Authorized Expenditures	2,243,027.57	0.00	2,243,027.57
12. Total Expenditures (line 10 plus line 11)	6,619,475.57	248,320.72	27,824,150.49
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	348,926.41	3,143,088.79

2004/05 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	HEALTHY START PRENATAL	RIMS/CSUSB INTERN PRGM-C#6335	HEALTHY CHILDRENS CONNECTION	WIA-YOUTH OPPORT. PRGM	CAPIT	AIAA	TOTAL
RESOURCE CODE	9018	9020	9023	9025	9026	9037	
REVENUE OBJECT	8677	8699	8699	8290	8699	8677	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	1,757.48	0.00	0.00	0.00	0.00	45,591.49	47,348.97
2. Current Year Award	0.00	500.00	86,140.00	500,000.00	49,980.00	0.00	636,620.00
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2, & 3)	1,757.48	500.00	86,140.00	500,000.00	49,980.00	45,591.49	683,968.97
REVENUES							
5. Cash Received in Current Year	0.00	500.00	50,464.60	341,072.86	45,900.00	0.00	437,937.46
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	0.00	35,675.40	158,927.14	4,080.00	0.00	198,682.54
b. Non-current Accounts Receivable			23,833.40	6,587.38	4,080.00		34,500.78
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	11,842.00	152,339.76	0.00	0.00	164,181.76
8. Contributed Matching Funds				2,735.95			2,735.95
9. Total Available (sum lines 5, 7c, & 8)	0.00	500.00	62,306.60	496,148.57	45,900.00	0.00	604,855.17
EXPENDITURES							
10. Donor-Authorized Expenditures	1,448.62	500.00	62,306.00	493,412.62	45,900.00	45,591.49	649,158.73
11. Non Donor-Authorized Expenditures				2,735.95			2,735.95
12. Total Expenditures (line 10 plus line 11)	1,448.62	500.00	62,306.00	496,148.57	45,900.00	45,591.49	651,894.68
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	308.86	0.00	23,834.00	6,587.38	4,080.00	0.00	34,810.24

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
overnmental Activities:							
General Obligation Bonds Payable	57,698,329.00	955,225.00	58,653,554.00		1,197,310.00	57,456,244.00	195,000.00
State School Building Loans Payable			0.00			0.00	0.00
Certificates of Participation Payable	8,260,000.00		8,260,000.00	0.00	125,000.00	8,135,000.00	140,000.00
Capital Leases Payable	428,482.00		428,482.00	42,638.00	140,043.00	331,077.00	146,820.00
Lease Revenue Bonds Payable			0.00			0.00	0.00
Other General Long-Term Debt	6,631,095.00	8,550,000.00	15,181,095.00	0.00	1,534,941.00	13,646,154.00	1,631,484.00
Other Postemployment Benefits			0.00			0.00	0.00
Compensated Absences Payable	1,170,047.00		1,170,047.00	14,146.44		1,184,193.44	N/A
Governmental activities long-term liabilities	74,187,953.00	9,505,225.00	83,693,178.00	56,784.44	2,997,294.00	80,752,668.44	2,113,304.00
ısiness-Type Activities:							
ieneral Obligation Bonds Payable			0.00			0.00	
tate School Building Loans Payable			0.00			0.00	
ertificates of Participation Payable			0.00			0.00	
apital Leases Payable			0.00			0.00	
ease Revenue Bonds Payable			0.00			0.00	
ther General Long-Term Debt			0.00			0.00	
ther Postemployment Benefits			0.00			0.00	
ompensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Part I - Classroom Units

When calculating a restricted indirect cost rate, California's indirect cost plan allows for including a portion of Plant Maintenance and Operations (Function 8100) and Facilities Rents and Leases (Function 8700) in the pool of indirect costs. The portion to include as indirect costs is specific to the central administrative offices (e.g., fiscal services, personnel/human resources, and centralized data processing) and is determined using a percentage based on the Classroom Unit (CU) allocation factor, a standard measurement of space defined in the California School Accounting Manual (CSAM). Using the guidelines outlined in CSAM, calculate and enter the total CU counts for the functions (activities) referred to in lines A and B.

Note: These CU counts are for indirect cost purposes only and are separate and apart from the CU counts (if any) entered on the program cost report. The CU counts for lines A and B below should reflect the total space occupied for each function (and goal, if applicable), regardless of whether they have already been charged for costs of plant maintenance and operations or facilities rents and leases.

A.	Enter the classroom units for Undistributed Goal 0000 for: Other General Administration (Functions 7200-7600), Centralized Data Processing (Function 7700) and Plant Maintenance and Operations (Functions 8100-8400)	23.44
B.	Enter the classroom units for: Instruction (Functions 1000-1999), Pupil Transportation (Function 3600), Food Services (Function 3700), Community Services (Functions 5000-5999), and Board and Superintendent (Functions 7100-7180)	958.73
C.	Total classroom units [A plus B]	982.17
D.	Percentage of total classroom units attributable to other general administration, centralized data processing, and plant maintenance & operations [A divided by C]	2.39%

Part II - Data Processing Services (General Fund)

Adjusting of data processing costs in Part II of Form ICR is no longer available. Data processing costs charged to Function 7700, Centralized Data Processing, with an Undistributed Goal (0000 or 9000) are, by definition, LEA-wide administrative costs and are considered indirect costs for purposes of the indirect cost rate calculation. Data processing costs that support instructional programs (i.e., computers in the classroom, instructional computer labs, instructional networks, library computers, etc.) should be charged to Function 2420, Instructional Library, Media, and Technology, or Function 1000, Instruction, not Function 7700. Data incorrectly included in Function 7700 should be reclassified in the General Ledger using Object 5710, Transfers of Direct Costs, and then reimported into SACS.

Part III - Indirect Cost Rate Calculation (General Fund, except for B10, B11, and B12)

A.	**Indirect Costs**	
1	Other General Administration (Functions 7200-7600, Objects 1100-5900, 6400, and 6500)	4,399,326.40
2	Centralized Data Processing (Goals 0000 and 9000, Function 7700, Objects 1100-5900, 6400, 6500, and 7310-7380)	919,633.18
3	Plant Maintenance & Operations (Functions 8100-8400, Objects 1100-5900, 6400, and 6500, times tem D from Part I Classroom Units)	291,419.39
4	Facilities Rents & Leases (Function 8700, Object 5600, times Item D from Part I Classroom Units)	1,140.16
5	Total Indirect Costs [sum A1 through A4]	5,611,519.13
6	Carry Forward Adjustment [A5 plus 2nd prior year carry forward adjustment of $75,090.94, minus (2nd prior year indirect cost rate of 4.04% times B13)]	53,136.90
7	Total Adjusted Indirect Costs [A5 plus A6]	5,664,656.03
B.	**Base Costs**	
1	Instruction (Functions 1000-1999, Objects 1100-5900, 6400, and 6500)	91,687,065.11
2	Instruction-Related Services (Functions 2000-2999, Objects 1100-5900, 6400, and 6500)	16,398,760.36
3	Pupil Services (Functions 3000-3999, Objects 1100-5900, 6400, and 6500)	10,055,206.09
4	Ancillary Services (Functions 4000-4999, Objects 1100-5900, 6400, and 6500)	833,350.11
5	Community Services (Functions 5000-5999, Objects 1100-5900, 6400, and 6500)	201,055.71
6	Board and Superintendent (Functions 7100-7180, Objects 1100-5900, 6400, and 6500)	556,803.51
7	Data Processing Services (Goals 0001-8999, Function 7700, Objects 1100-5900, 6400, 6500, and 7310-7380)	87,360.23
8	Plant Maintenance & Operations (Functions 8100-8400, Objects 1100-5900, 6400, and 6500 minus A3)	11,901,860.65
9	Facilities Rents & Leases (Function 8700, Object 5600, minus A4)	46,565.08
10	Adult Education (Fund 11, Objects 1100-5900)	537,780.16
11	Child Development (Fund 12, Objects 1100-5900)	673,159.43
12	Cafeteria (Funds 13 and 61, Objects 1100-5900)	6,463,438.75
13	Total Base Costs [Sum B1 through B12]	139,442,405.19
C.	**Straight Indirect Cost Percentage Before Carry Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** [A5 divided by B13]	4.02%
D.	**Indirect Cost Rate (Fixed with carry-forward rate, for use in 2006/07)** [A7 divided by B13] (Subject to CDE approval)	4.06%

D
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Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2004/05 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	139,390,140.13
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3355, 3360, and 3405)	All	All	1000-7999	12,078,852.03
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line I.B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	201,040.51
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	182,156.39
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	76,645.69
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,865,787.76
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	8,000.18
8. Tuition (revenue is used in lieu of expenditures to approximate costs for which tuition is spent)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	345,826.23
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines I.B, I.C1-I.C9, I.D1, or I.D2			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines I.C1 through I.C10)				2,679,456.76
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	17,461.67
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines I.B, I.C11, or I.D1			
E. Total expenditures subject to MOE (Line I.A minus lines I.B and I.C11, plus lines I.D1 and I.D2)				124,649,293.01
Section II - Expenditures Per ADA				**2004/05 Annual ADA/ Exps. Per ADA**
A. Average Daily Attendance (Form A, lines 3, 6, and 26)				19,919.57
B. Supplemental Instructional Hours converted to ADA (Form A, lines 21 and 27)		##########	Divided by 700	737.60
C. Total ADA (Lines II.A plus II.B)				20,657.17
D. Expenditures per ADA (Line I.E divided by line II.C)				$6,034.19

Unaudited Actuals
2004/05
General Fund
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	2,771,621.48	1,435,381.54	7,532,235.35	4,652,066.84	12,075,273.37	36,356.70	2,389,368.68
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals **Description**							
0001 Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110 Regular Education, K–12	779.20	779.20	779.20	779.20	781.00	781.00	4,676.00
3100 Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Continuation Schools	14.00	14.00	14.00	14.00	12.00	12.00	59.00
3300 Independent Study Centers	2.40	2.40	2.40	2.40	0.00	0.00	0.00
3400 Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550 Community Day Schools	3.60	3.60	3.60	3.60	4.00	4.00	0.00
3700 Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760 Bilingual	1.30	1.30	1.30	1.30	2.00	2.00	0.00
4850 Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999 Special Education (allocated to 5001)	108.90	108.90	108.90	108.90	94.00	94.00	194.00
6000 ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110 Nonagency - Educational	4.50	4.50	4.50	4.50	5.00	5.00	0.00
7150 Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals **Description**							
8100 Community Services	0.00	0.00	0.00	0.00	1.50	0.00	0.00
8500 Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds **Description**							
-- Adult Education (Fund 11)					6.00		
-- Child Development (Fund 12)	5.00	5.00	5.00	5.00	5.00	5.00	0.00
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	918.90	918.90	918.90	918.90	910.50	903.00	4,929.00

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	78,715,871.62	26,555,324.18	105,271,195.80	4,444,293.57		109,715,489.37
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,900,767.06	437,962.26	2,338,729.32	98,735.46		2,437,464.78
3300	Independent Study Centers	726,130.09	42,811.11	768,941.20	32,462.83		801,404.03
3400	Opportunity Schools	476,988.75	0.00	476,988.75	20,137.30		497,126.05
3550	Community Day Schools	670,689.07	117,426.70	788,115.77	33,272.33		821,388.10
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	170,101.57	0.00	170,101.57	7,181.27		177,282.84
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	1,546,116.30	49,794.36	1,595,910.66	67,375.46		1,663,286.12
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	15,153,901.47	3,287,032.80	18,440,934.27	778,531.34		19,219,465.61
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
7110	Nonagency - Educational	847,939.81	146,783.36	994,723.17	41,994.79		1,036,717.96
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
Other Goals							
8100	Community Services	402,973.19	19,893.37	422,866.56	17,852.40		440,718.96
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					307,376.81	307,376.81
----	Facilities Acquisition & Construction					37,569.44	37,569.44
----	Other Outgo					1,954,632.07	1,954,632.07
Other Funds ----	Adult Education, Child Development, Cafeteria		235,275.83	235,275.83	333,926.34		569,202.17
----	Indirects/Admin Charged to Other Funds				(288,984.17)		(288,984.17)
----	**Total General Fund Expenditures**	100,611,478.93	30,892,303.97	131,503,782.90	5,586,778.92	2,299,578.32	139,390,140.14

Unaudited Actuals
2004/05
General Fund
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	Centralized Data Processing (Function 7700)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1110	Regular Education, K-12	75,110,484.72	2,434,075.84	134,581.63	50,108.92	122,960.84	0.00	729,955.19		84,901.42	47,083.06	1,720.00	78,715,871.62
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3200	Continuation Schools	1,533,378.24	0.00	17,373.05	280,744.10	15,620.19	0.00	0.00		0.00	53,651.48	0.00	1,900,767.06
3300	Independent Study Centers	645,995.24	0.00	0.00	80,134.85	0.00	0.00	0.00		0.00	0.00	0.00	726,130.09
3400	Opportunity Schools	0.00	365,191.79	0.00	0.00	0.00	0.00	103,394.92		0.00	0.00	8,402.04	476,988.75
3550	Community Day Schools	616,928.70	0.00	0.00	14,751.86	36,549.70	0.00	0.00		2,458.81	0.00	0.00	670,689.07
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3800	Vocational Education	133,954.90	5,779.26	0.00	0.00	30,367.41	0.00	0.00		0.00	0.00	0.00	170,101.57
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4760	Bilingual	1,241,234.64	300,218.69	3,436.47	0.00	0.00	0.00	0.00		0.00	0.00	1,226.50	1,546,116.30
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5000-5999	Special Education	11,889,345.20	582,625.37	0.00	37,277.40	1,004,774.41	1,639,879.09	0.00		0.00	0.00	0.00	15,153,901.47
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
7110	Nonagency - Educational	515,743.47	232,622.66	13,313.21	0.00	86,260.47	0.00	0.00	0.00	0.00	0.00	0.00	847,939.81
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Other Goals													
8100	Community Services	0.00	106,988.04	298.85	0.00	77,358.46	0.00		201,055.71	0.00	17,272.13	0.00	402,973.19
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		91,687,065.11	4,027,501.65	169,003.21	463,017.13	1,373,891.48	1,639,879.09	833,350.11	201,055.71	87,360.23	118,006.67	11,348.54	100,611,478.93

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	13,899,341.63	10,389,257.46	2,266,725.09	26,555,324.18
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	249,731.50	159,630.08	28,600.68	437,962.26
3300	Independent Study Centers	42,811.11	0.00	0.00	42,811.11
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	64,216.67	53,210.03	0.00	117,426.70
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	23,189.35	26,605.01	0.00	49,794.36
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,942,554.29	1,250,435.60	94,042.91	3,287,032.80
6000	ROC/P	0.00	0.00	0.00	0.00
7110	Nonagency - Educational	80,270.83	66,512.53	0.00	146,783.36
7150	Nonagency - Other	0.00	0.00	0.00	0.00
Other Goals					
8100	Community Services	0.00	19,893.37	0.00	19,893.37
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)		79,573.47		79,573.47
- -	Child Development (Fund 12)	89,189.83	66,512.53	0.00	155,702.36
- -	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		16,391,305.21	12,111,630.08	2,389,368.68	30,892,303.97

A.	**Central Administration Costs in General Fund**	
1	Board and Superintendent (Fund 01, Functions 7100-7180, Objects 1000-7999)	556,803.51
2	Other General Administration (Fund 01, Functions 7200-7600, Objects 1100-5900, 6400 and 6500)	4,399,326.40
3	Central Administration Data Processing Services (Fund 01, Function 7700, Goals 0000 and 9000, Objects 1000-7999)	919,633.18
4	Total Central Administration Costs in General Fund	5,875,763.09
B.	**Direct Charged and Allocated Costs in General Fund**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	100,611,478.93
2	Total Allocated Costs (from Form PCR, Column 2, Total)	30,892,303.97
3	Total Direct Charged and Allocated Costs in General Fund	131,503,782.90
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1100-5900)	537,780.16
2	Child Development (Fund 12, Objects 1100-5900)	673,159.43
3	Cafeteria (Funds 13 & 61, Objects 1100-5900)	6,463,438.75
4	Total Direct Charged Costs in Other Funds	7,674,378.34
D.	**Total Direct Charged and Allocated Costs (B3 + C4)**	139,178,161.24
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A4/D)**	4.22%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1100-5900, 6400, 6500 and 7380)	0.00				0.00
Enterprise (Objects 1100-5900, 6400 and 6500)		307,376.81			307,376.81
Facilities Acquisition & Construction (Objects 1100-6500)			37,569.44		37,569.44
Other Outgo (Objects 1000-7999)				1,954,632.07	1,954,632.07
Total Other Costs	0.00	307,376.81	37,569.44	1,954,632.07	2,299,578.32

cription	Direct Costs-Interfund Transfers In 5750	Direct Costs-Interfund Transfers Out 5750	Indirect/Direct Support Costs-Interfund Transfers In 7350, 7380	Indirect/Direct Support Costs-Interfund Transfers Out 7350, 7380	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
GENERAL FUND								
Expenditure Detail	0.00	(256,650.68)	0.00	(288,984.17)				
Other Sources/Uses Detail					35,562.99	1,865,787.76		
Fund Reconciliation							173,815.08	465,772.49
CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
ADULT EDUCATION FUND								
Expenditure Detail	243,804.28	0.00	20,705.57	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							33,502.75	46,631.42
CHILD DEVELOPMENT FUND								
Expenditure Detail	1,506.18	0.00	8,278.60	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	58,644.85
CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	11,340.22	0.00	260,000.00	0.00				
Other Sources/Uses Detail					0.00	35,562.99		
Fund Reconciliation							4,232.82	40,690.35
DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					784,362.00	0.00		
Fund Reconciliation							29,362.00	0.00
PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	28.60
CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							50,000.00	0.00
COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,865,787.76	784,362.00		
Fund Reconciliation							360,799.61	107,321.36
CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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cription	Direct Costs-Interfund Transfers In 5750	Direct Costs-Interfund Transfers Out 5750	Indirect/Direct Support Costs-Interfund Transfers In 7350, 7380	Indirect/Direct Support Costs-Interfund Transfers Out 7350, 7380	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							67,376.81	0.00
Fund Reconciliation								
RETIREE BENEFIT FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	256,650.68	(256,650.68)	288,984.17	(288,984.17)	2,685,712.75	2,685,712.75	719,089.07	719,089.07

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JURUPA UNIFIED SCHOOL DISTRICT

REVISED BUDGET

Combined

Description	Account Codes	2005/06 Revised 8/1/05	2005/06 Revised 9/19/05	2005/06 Difference
A. REVENUES				
1) Revenue Limit Sources	8010 - 8099	105,605,249	105,605,249	0
2) Federal Revenues	8100 - 8299	15,132,844	15,132,844	0
3) Other State Revenues	8300 - 8599	19,244,653	19,244,653	0
4) Other Local Revenues	8600 - 8799	8,072,212	7,878,212	(194,000)
5) TOTAL REVENUES		148,054,958	147,860,958	(194,000)
B. EXPENDITURES				
1) Certificated Salaries	1000 - 1999	76,693,417	78,939,592	2,246,175
2) Classified Salaries	2000 - 2999	20,790,800	21,401,355	610,555
3) Employee Benefits	3000 - 3999	25,117,643	25,566,873	449,230
4) Books & Supplies	4000 - 4999	11,944,360	11,754,985	(189,375)
5) Services, Other Exp.	5000 - 5999	11,014,634	10,960,726	(53,908)
6) Capital Outlay	6000 - 6999	280,007	280,007	0
7) Other Outgo	7100 - 7299 7400 - 7499	174,829	105,159	(69,670)
8) Dir. Supp./Ind. Costs	7300 - 7399	(290,114)	(290,114)	0
9) TOTAL EXPENDITURES		145,725,576	148,718,583	2,993,007
C. EXCESS (DEFIC.) OF REVENUES OVER EXPEND.		2,329,382	(857,625)	(3,187,007)
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910 - 8929	498,000	498,000	0
b) Transfers Out	7610 - 7629	1,872,421	1,872,421	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	0	0	0
4) TOTAL OTHER FIN. SOURCES/USES		(1,374,421)	(1,374,421)	0

Description	Account Codes	2005/06 Revised 8/1/05	2005/06 Revised 9/19/05	2005/06 Difference
E. NET INC. (DEC.) IN		954,961	(2,232,046)	(3,187,007)
FUND BALANCE				
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaud.	9791	9,461,518	9,875,039	413,521
b) Audit Adjust.	9793	0	0	0
c) As of July 1, Aud.				
e) Net Beginning Bal.		9,461,518	9,875,039	413,521
2) Ending Balance, June 30		10,416,479	7,642,993	(2,773,486)
Components of Ending Fund Balance				
a) Reserved Amounts				
Revolving Cash	9711	2,500	2,500	0
Stores	9712	277,772	246,187	31,585
Prepaid Expend.	9713	0	0	0
Other	9719	0	0	0
Gen. Reserve(EC 42124)	9730	0	0	0
Legally Restricted	9740	52,242	225,558	173,316
b) Designated Amounts				
Desig. for				
Economic Uncertainties	9770	4,427,940	4,517,730	(89,790)
Designated For -				
School Oper. Supply Alloc. C/O	9780	0	0	0
Capital Projects		0	0	0
Restricted Carryover		469,463	493,191	23,728
			0	0
c)Unapprop. Amt.	9790	5,186,562	2,157,827	(3,028,735)

REQUIRED RESERVE (3 %)		4,427,940	4,517,730	89,790
OVER/(SHORT) REQUIRED RESERVE		5,186,562	2,157,827	(3,028,735)

JURUPA UNIFIED SCHOOL DISTRICT

REVISED BUDGET

Unrestricted

Description	Account Codes	2005/06 Revised 8/1/05	2005/06 Revised 9/19/05	2005/06 Difference
A. REVENUES				
1) Revenue Limit Sources	8010 - 8099	101,793,891	101,793,891	0
2) Federal Revenues	8100 - 8299	596,273	596,273	0
3) Other State Revenues	8300 - 8599	8,731,324	8,731,324	0
4) Other Local Revenues	8600 - 8799	378,611	378,611	0
5) TOTAL REVENUES		111,500,099	111,500,099	0
B. EXPENDITURES				
1) Certificated Salaries	1000 - 1999	62,858,797	64,710,179	1,851,382
2) Classified Salaries	2000 - 2999	12,262,573	12,622,243	359,670
3) Employee Benefits	3000 - 3999	18,916,840	19,242,909	326,069
4) Books & Supplies	4000 - 4999	1,751,405	1,849,756	98,351
5) Services, Other Exp.	5000 - 5999	6,118,771	6,064,863	(53,908)
6) Capital Outlay	6000 - 6999	0	0	0
7) Other Outgo	7100 - 7299 7400 - 7499	165,856	96,186	(69,670)
8) Dir. Supp./Ind. Costs	7300 - 7399	(943,959)	(943,959)	0
9) TOTAL EXPENDITURES		101,130,283	103,642,177	2,511,894
C. EXCESS (DEFIC.) OF REVENUES		10,369,816	7,857,922	(2,511,894)
OVER EXPEND.				
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	
3) Contrib. to Rest. Pgm.	8980 - 8999	(6,677,925)	(7,353,038)	(675,113)
4) TOTAL OTHER FIN. SOURCES/USES		(6,677,925)	(7,353,038)	(675,113)

Description	Account Codes	2005/06 Revised 8/1/05	2005/06 Revised 9/19/05	2005/06 Difference
E. NET INC. (DEC.) IN		3,691,891	504,884	(3,187,007)
FUND BALANCE				
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaud.	9791	6,672,346	6,912,551	240,205
b) Audit Adjust.	9793	0	0	0
c) As of July 1, Aud.		6,672,346	6,912,551	240,205
e) Net Beginning Bal.		6,672,346	6,912,551	240,205
2) Ending Balance, June 30		10,364,237	7,417,435	(2,946,802)
Components of Ending Fund Balance				
a) Reserved Amounts				
Revolving Cash	9711	2,500	2,500	0
Stores	9712	277,772	246,187	31,585
Prepaid Expend.	9713			
Other	9719			
Gen. Reserve(EC 42124)	9730			
Legally Restricted	9740			
b) Designated Amounts				
Desig. for				
Economic Uncertainties	9770	4,427,940	4,517,730	(89,790)
Designated For -				
School Oper. Supply Alloc. C/O	9780	0	0	0
Capital Projects				
Restricted Carryover		469,463	493,191	23,728
c)Unapprop. Amt.	9790	5,186,562	2,157,827	(3,028,735)

JURUPA UNIFIED SCHOOL DISTRICT

REVISED BUDGET

Restricted

Description	Account Codes	2005/06 Revised 8/1/05	2005/06 Revised 9/19/05	2005/06 Difference
A. REVENUES				
1) Revenue Limit Sources	8010 - 8099	3,811,358	3,811,358	0
2) Federal Revenues	8100 - 8299	14,536,571	14,536,571	0
3) Other State Revenues	8300 - 8599	10,513,329	10,513,329	0
4) Other Local Revenues	8600 - 8799	7,693,601	7,499,601	(194,000)
5) TOTAL REVENUES		36,554,859	36,360,859	(194,000)
B. EXPENDITURES				
1) Certificated Salaries	1000 - 1999	13,834,620	14,229,413	394,793
2) Classified Salaries	2000 - 2999	8,528,227	8,779,112	250,885
3) Employee Benefits	3000 - 3999	6,200,803	6,323,964	123,161
4) Books & Supplies	4000 - 4999	10,192,955	9,905,229	(287,726)
5) Services, Other Exp.	5000 - 5999	4,895,863	4,895,863	0
6) Capital Outlay	6000 - 6999	280,007	280,007	0
7) Other Outgo	7100 - 7299 7400 - 7499	8,973	8,973	0
8) Dir. Supp./Ind. Costs	7300 - 7399	653,845	653,845	0
9) TOTAL EXPENDITURES		44,595,293	45,076,406	481,113
C. EXCESS (DEFIC.) OF REVENUES OVER EXPEND.		(8,040,434)	(8,715,547)	(675,113)
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8910 - 8929	498,000	498,000	0
b) Transfers Out	7610 - 7629	1,872,421	1,872,421	0
2) Other Sources/Uses				
a) Sources	8930 - 8979			
b) Uses	7630 - 7699			
3) Contrib. to Rest. Pgm.	8980 - 8999	6,677,925	7,353,038	675,113
4) TOTAL OTHER FIN. SOURCES/USES		5,303,504	5,978,617	675,113

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Description	Account Codes	2005/06 Revised 8/1/05	2005/06 Revised 9/19/05	2005/06 Difference
E. NET INC. (DEC.) IN		(2,736,930)	(2,736,930)	0
FUND BALANCE				
F. FUND BALANCE, RESERVES				
1) Beginning Balance				
a) As of July 1 - Unaud.	9791	2,789,172	2,962,488	173,316
b) Audit Adjust.	9793	0	0	0
c) As of July 1, Aud.		2,789,172	2,962,488	173,316
e) Net Beginning Bal.		2,789,172	2,962,488	173,316
2) Ending Balance, June 30		52,242	225,558	173,316
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	52,242	225,558	173,316
b) Designated Amounts				
Desig. for				
Economic Uncertainties	9770	0	0	0
Designated For -				
School Oper. Supply Alloc. C/O	9780			
Capital Projects				
Restricted Carryover				
c)Unapprop. Amt.	9790			

JURUPA UNIFIED SCHOOL DISTRICT

RESOLUTION #2006/05

RESOLUTION FOR THE TEMPORARY TRANSFER OF FUNDS FROM THE GENRERAL FUND TO THE CHILD DEVELOPEMNT FUND

WHEREAS, Education Code 42603 allows the Governing Board of any school district to direct monies held in any fund or account to be temporarily transferred to another fund or account of the district for payment of obligation; and,

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

WHEREAS, Funds borrowed shall be repaid in accordance with the provisions of Section 42603 of the State Education Code either before the end of the fiscal year or in the following fiscal year if the transfer takes place within the final 120 calendar days of a fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Jurupa Unified School District hereby directs the County Treasurer to transfer $200,000 of the District's General fund to the Child Development fund.

This is an exact copy of the resolution adopted by the governing board at a regular meeting on September 19, 2005.

Approved: _____
Clerk or Authorizing Agent

By: _____
David L. Long
Riverside County Superintendent of Schools

K

JURUPA UNIFIED SCHOOL DISTRICT

RESOLUTION # 2006/06

RESOLUTION FOR ADOPTING THE "GANN" LIMIT
(Normal, no increase to Limit pursuant to G.C. 7902.1)

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

WHEREAS, the provisions of 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 2004-05 fiscal year and a projected Gann Limit for the 2005-06 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED, that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2004-05 and 2005-06 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 2004-05 and 2005-06 fiscal years do not exceed the limitations imposed by Proposition 4;

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

_____
Clerk of the Board

_____
Date

	2004-05 Calculations			2005-06 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2003-04 Actual Appropriations Limit and Gann ADA are from district's prior year Gann Report to the CDE)		2003-04 Actual			2004-05 Actual	
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	94,026,003.58		94,026,003.58			98,168,556.11
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	20,660.42	67.00	20,727.42			20,952.74
ADJUSTMENTS TO PRIOR YEAR LIMIT		Adjustments to 2003-04			Adjustments to 2004-05	
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 (2004-05 data should tie to Principal Apportionment Attendance Software reports)		2004-05 P2 Report			2005-06 P2 Estimate	
1. Total K-12 ADA (Form A, Line 10)	20,266.47		20,266.47	20,478.50		20,478.50
2. ROC/P ADA (Form A, Line 12)			0.00	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)	480,388.00		480,388.00	490,000.00		490,000.00
5. Divide Line B4 by 700 (Round to 2 decimals)			686.27			700.00
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			20,952.74			21,178.50
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)			20,952.74			21,178.50
C. LOCAL PROCEEDS OF TAXES DATA TAXES AND SUBVENTIONS (Funds 01, 09, and 62)		2004-05 Actual			2005-06 Budget	
1. Homeowners' Exemption (Object 8021)	239,005.21		239,005.21	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)	10,774,276.30		10,774,276.30	9,667,497.00		9,667,497.00
5. Unsecured Roll Taxes (Object 8042)	584,649.62		584,649.62	600,697.00		600,697.00
6. Prior Years' Taxes (Object 8043)	1,807,858.84		1,807,858.84	1,745,749.00		1,745,749.00
7. Supplemental Taxes (Object 8044)	1,414,943.72		1,414,943.72	627,046.00		627,046.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,064,701.96		1,064,701.96	1,000,000.00		1,000,000.00
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)	1,865,787.76		1,865,787.76	1,872,421.00		1,872,421.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes (Object 8780)	0.00		0.00	0.00		0.00
16. Less: Transfers to Charter Schools 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)	17,751,223.41	0.00	17,751,223.41	15,763,795.00	0.00	15,763,795.00
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)	17,751,223.41	0.00	17,751,223.41	15,763,795.00	0.00	15,763,795.00

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	2004-05 Calculations			2005-06 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)	83,491,017.00		83,491,017.00	90,926,160.00		90,926,160.00
26. Revenue Limit State Aid - Prior Years (Object 8019)	253,186.00		253,186.00	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 (Object 8434)	4,376,448.00		4,376,448.00	6,186,952.00		6,186,952.00
32. Class Size Reduction, 9 (Object 8435)	0.00		0.00	0.00		0.00
33. SUBTOTAL STATE AID RECEIVED (Lines C25 through C32)	88,120,651.00	0.00	88,120,651.00	97,113,112.00	0.00	97,113,112.00
ADD BACK TRANSFERS TO COUNTY						
34. County Office Funds Transfer (Form RL, Line 32)	1,202,925.45		1,202,925.45	1,267,182.82		1,267,182.82
35. TOTAL STATE AID (Lines C33 plus C34)	89,323,576.45	0.00	89,323,576.45	98,380,294.82	0.00	98,380,294.82
35. a. Supplemental Instruction Funds Included Above (Form RL, Lines 33 through 35)	1,684,475.00		1,684,475.00	1,296,490.00		1,296,490.00
DATA FOR INTEREST CALCULATION						
36. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	140,433,688.44		140,433,688.44	147,823,477.00		147,823,477.00
37. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	328,127.34		328,127.34	225,000.00		225,000.00
APPROPRIATIONS LIMIT CALCULATIONS		2004-05 Actual			2005-06 Budget	
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			94,026,003.58			98,168,556.11
2. Inflation Adjustment			1.0328			1.0526
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimals)			1.0109			1.0108
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			98,168,556.11			104,448,210.16
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C19)			17,751,223.41			15,763,795.00
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)			2,514,328.80			2,541,420.00
b. Maximum State Aid in Local Limit (Lesser of Line C35 or Lines D4 minus D5 plus C24; but not less than zero)			80,417,332.70			88,684,415.16
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			80,417,332.70			88,684,415.16
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])			229,910.84			159,221.48
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			17,981,134.25			15,923,016.48
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)			80,187,421.86			88,525,193.68
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			17,981,134.25			
b. State Subventions (Line D8)			80,187,421.86			
c. Less: Excluded Appropriations (Line C24)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			98,168,556.11			

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	2004-05 Calculations			2005-06 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Tom Campbell, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814						
Summary		2004-05 Actual			2005-06 Budget	
11. Adjusted Appropriations Limit (Lines D4 plus D10)			98,168,556.11			104,448,210.16
12. Appropriations Subject to the Limit (Line D9d)			98,168,556.11			

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

We adjusted 2003/04 ADA due to the fact that we filed an amended return for additional core programs, increasing the hours by 46,974/700 =67.1058.

We rounded the ADA and adjusted the GANN Limit ADA by 67.

Beth Connors
Gann Contact Person

(951) 360-4107
Contact Phone Number

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Jurupa Unified School District

RESOLUTION #2006/07

RESOLUTION OF THE GOVERNING BOARD OF THE JURUPA UNIFIED SCHOOL DISTRICT FOR A NEW FUND

FOUNDATION FUND

WHEREAS, the Board of Education is authorized by *Education Code Section 41031 and 42841* to establish a Foundation Fund; and

WHEREAS, according to the *California School Accounting Manual*, such fund is authorized to operate as a Private-Purpose Trust Fund of the Jurupa Unified School District, in accordance with audit procedures and guidelines as set forth by the Board of Education; and

WHEREAS, Per *Education Code Section 41031*, "If the gift or bequest of money is required to be used for specific purposes according to the terms of the gift or bequest, the Governing Board shall place the money in a separate account in the Foundation Fund, and may by resolution designate the separate account by the name that it shall be known, including in its name the term "Foundation Account"; and

WHEREAS, the Governing Board delegates authority to the Superintendent or his designee to negotiate the terms of a Trust Agreement with the Jurupa Unified School District Charitable Purpose Foundation with such agreement being ratified by the Jurupa Unified School District Board of Education; and

WHEREAS, per *Education Code Section 41031*, a separate account within the Foundation Fund shall be established entitled "Jurupa Unified School District Charitable Purpose Foundation"; and

WHEREAS, per *Education Code Section 42841*, the Board of Education authorizes the filing of identical copies of Resolution #2006/07 with the Superintendent of Schools, Auditor and Treasurer of Riverside County; and

THEREFORE, BE IT RESOLVED that the Governing Board hereby authorizes the establishment of a Foundation Fund in accordance with *Education Code Section 41031*.

ADOPTED, SIGNED AND APPROVED this 19th day of September 2005.

I, Sam D. Knight, Sr., do hereby certify that the foregoing is a true and correct copy of Resolution #2006/07, which was duly adopted by the Governing Board of the Jurupa Unified School District at a meeting thereof on the 19th day of September 2005.

_____

Sam D. Knight, Sr.
Clerk of the Board

M

2005-06 Operations Application
K-3 Class Size Reduction Program

County and District Code: 33 67090

Charter School Code*:

County: Riverside County

District: Jurupa Unified School District

Charter School*:

*For use *only* by charter schools applying independent of their sponsoring school district. Please do not list charter schools that are being included in the school district's application.

Calculation of Provisional Funding for 2005-06

These calculations are for planning purposes only, and to start the flow of funds. Final adjustments to the 2005-06 allocations will be made based on actual enrollment data submitted as part of the J-7CSR process.

1		2	3	4	5
	Grade	Number of Classes	Number of Enrolled Pupils*	2005-06 Funding Level	Estimated Allocation (col. 3 x col. 4)
Option One					
a	Grade 1	**80**	**1,568**	$967	**$1,516,256**
b	Grade 2	**82**	**1,624**	$967	**$1,570,408**
c	Grade 3	**86**	**1,703**	$967	**$1,646,801**
d	Kindergarten	**78**	**1,546**	$967	**$1,494,982**
e	Subtotal, Option 1	**326**	**6,441**	$967	**$6,228,447**
Option Two					
f	Grade 1			$484	**$0**
g	Grade 2			$484	**$0**
h	Grade 3			$484	**$0**
i	Kindergarten			$484	**$0**
j	Subtotal, Option 2	**0**	**0**	$484	**$0**
k	**Grand Totals** Option 1 + Option 2	**326**	**6,441**		**$6,228,447**

*For application purposes only, pupil enrollment may not be greater than October 2004 CBEDS data. Please see instructions for additional information.

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Don't forget to include the signature page!

2005-06 Operations Application
K-3 Class Size Reduction Program

County and District Code: 33 67090

Charter School Code*:

County: Riverside County

District: Jurupa Unified School District

Charter School*:

*For use *only* by charter schools applying independent of their sponsoring school district. Please do not list charter schools that are being included in the school district's application.

Contact Person: Pam Lauzon
Title: Business Manager
Address: 4850 Pedley Road
City, Zip Code: Riverside, CA 92509
Telephone: (951) 360-4157 Ext.
E-mail Address: pam_lauzon@jusd.k12.ca.us

Certifications

As a condition for applying for and receiving Class Size Reduction Program funds (Chapter 610, commencing with Section 52120 of Part 28 of the *Education Code*), the Governing Board of the above named school district (or charter school) certifies that the following statements are true and accurate, as evidenced by a Board Resolution or an entry in the Board meeting minutes (please do not submit Resolution or Minutes to CDE):

1. The number of classes listed on this form under either Option One or Option Two in each eligible grade level is identified. [*Education Code* Section 52123(a)]
2. The pupil counts listed in Column 3 ("Number of enrolled pupils") on this form do not include special education pupils enrolled in special day classes full time, pupils enrolled in independent study, or charter school pupils enrolled in a home-study program for the full regular school day. Pupil counts listed in Column 3 are not greater than enrollment as of October of the previous calendar year. [*Education Code* Section 52123(b)]
3. A certificated teacher has been hired by the school district (charter school) and is providing direct instructional services to each class participating in the Class Size Reduction Program. There will not be more than an average of 20.44 pupils per such class. It is the intent of the school district that each certificated teacher will provide direct instructional services to each pupil enrolled in the separate class to which the teacher is assigned. [*Education Code* Section 52123(c)]
4. As part of its Class Size Reduction Program, the school district (charter school) will provide a staff development program for any teacher who will participate for the first time in the Class Size Reduction Program and provide direct instructional services for reduced-size classes in this program as specified in Certification #3. Appropriate training to maximize the education advantages of class size reduction will be provided to such teachers. This training shall include, but not be limited to, methods for providing each of the following: (1) individualized instruction, (2) effective teaching, including classroom management in smaller classes, (3) identifying and responding to pupil needs, and (4) opportunities to build on the individual strengths of pupils. [*Education Code* sections 52123(d), 52127]
5. The school district (charter school) will collect and maintain data required by the Superintendent of Public Instruction for evaluation of the Class Size Reduction Program. The data shall include, but not be limited to, individual test scores or other records of pupil achievement. Any data collected will be protected in a manner that will not permit the personal identification of any pupil or parent. [*Education Code* sections 52123(d), 52127]
6. Priority for reducing class size is according to the following order at each school site:
   - If only one grade level is reduced, the grade level will be 1st grade.
   - If two grade levels are reduced, the grade levels will be 1st and 2nd grades.
   - If three or four grade levels are reduced, the grade levels will be 1st and 2nd and then any combination of kindergarten and/or 3rd grade.
7. The Class Size Reduction Program has been implemented for 2004-05.
8. **The school district (charter school) will submit final enrollment counts on the J-7CSR form to the School Facilities Planning Division by May 5, 2006.**

Signature

To the best of my knowledge and belief, the information in this application is true and correct and is in compliance with the state law and administrative provisions of the California Department of Education. The Governing Board of the above named school district (or charter school) has authorized me to sign this application on its behalf.

Signature of District Superintendent or Charter School Chief Administrative Officer	Printed Name	Date
	Elliott Duchon	July 28, 2005

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Jurupa Unified School District

Personnel Report #5

September 19, 2005

Regular Assignment

SDC Teacher	Mr. Julya Anderson 903 Candy Dr. Corona, CA 92880	Eff. September 2, 2005 Preliminary Mild/Moderate
Intern RSP Teacher	Mr. Daniella Bride 7450 Northrop Dr. #85 Riverside, CA 92508	Eff. September 2, 2005 Intern Mild/Moderate
Intern Teacher	Ms. Rolanda Cavasos 5550 Trail Canyon Dr. Mira Loma, CA 91752	Eff. September 2, 2005 Intern Multiple Subject w/ SB 2042
Teacher	Mr. Glenn Dion 4234 Floyd Dr. Corona, CA 92883	Eff. September 2, 2005 Preliminary Multiple Subject w/ CLAD
Teacher	Ms. Melissa Ferreira 6669 Moonriver St. Mira Loma, CA 91752	Eff. September 2, 2005 Professional Clear Multiple Subject w/ AB 1059
Intern English Teacher	Mr. Steven Forrett 5762 Golden Ave. Riverside, CA 92505	Eff. September 2, 2005 Intern Single Subject English w/ SB 2042
Teacher	Ms. Nancy Garcia 2697 Shadow Canyon Circle Norco, CA 92860	Eff. September 2, 2005 Preliminary Multiple Subject w/ AB 1059
Teacher	Mr. John Gunty 10400 Arrow Route P-03 Rancho Cucamonga, CA 91730	Eff. September 2, 2005 Preliminary Single Subject Social Science w/ SB 2042
Intern Teacher	Ms. Kortney Hughes 10151 Arrow Rte. #11 Rancho Cucamonga, CA 91730	Eff. September 2, 2005 Intern Single Subject Social Science w/ SB 2042
Intern Teacher	Mr. Paul Janeway 769 Meadowood Ct. #E Corona, CA 92882	Eff. September 2, 2005 Intern Physical Education w/ SB 2042
Intern Teacher	Ms. Devorah Knaff 4450 4th Street Riverside, CA 92501	Eff. September 2, 2005 Intern Single Subject English w/ AB 1059

Personnel Report #5

CERTIFICATED PERSONNEL

Regular Assignment

Teacher	Ms. Pamela Lukkarila 5541 Sagebrush Ct. Rancho Cucamonga, CA 91739	Eff. September 2, 2005 Professional Clear Single Subject Social Science w/ Supp: English w/ CLAD
Teacher	Ms. Jessica May 5686 Grand Ave. Riverside, CA 92504	Eff. September 2, 2005 Preliminary Multiple Subject w/ SB 2042
Intern Teacher	Ms. Sofia McCarthy 7840 Standish Ave. Riverside, CA 92509	Eff. September 2, 2005 Intern Multiple Subject w/ SB 2042
Intern Teacher	Ms. Jill Miller 14928 Chelsea Ave. Chino Hills, CA 91709	Eff. September 2, 2005 Intern Single Subject Math w/ SB 2042
Teacher	Ms. Pichara Oung 29257 Clear Spring Lane Highland, CA 92346	Eff. September 2, 2005 Professional Clear Multiple Subject w/ AB 1059
Teacher	Mr. Jeremy Samson PO Box 387 Bryn Maqr, CA 92318	Eff. September 2, 2005 Professional Clear Single Subject English w/ CLAD
Intern SDC Teacher	Mr. Aaron Smith 8776 ½ Pine Crest Pl. Rancho Cucamonga, CA 91730	Eff. September 2, 2005 Intern Mild/Moderate
Teacher	Ms. Tiffani Taylor 200 E. Alessandro #44 Riverside, CA 92508	Eff. September 2, 2005 Professional Clear Multiple Subject w/ CLAD

Temporary Assignment

Teacher	Mr. Raymond Castaneda 5065 J. Street Riverside, CA 92509	Eff. September 6, 2005 Emergency Single Subject Math

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Personnel Report #5

CERTIFICATED PERSONNEL

Change of Assignment

From Teacher To Resource Specialist	Ms. Janet Coleman 2934 Jamestown Riverside, CA 92504	Eff. July 1, 2005
From Teacher To TSA Instructional Coach	Ms. Ann-Marie Hershey 13010 Sycamore Lane Yucaipa, CA 92399	Eff. July 1, 2005
From Teacher To TSA Instructional Coach	Ms. Nancy Jenkins 8932 Colorado Ave. Riverside, CA 92503	Eff. September 6, 2005
From Intern to Regular Probationary	Ms. Maria Rodriguez-Nunez 755 Glenhill Dr. Riverside, CA 92507	Eff. September 2, 2005 Preliminary Multiple Subject
From 100% to 60%	Ms. Kwang-Sug Lee 322 W. Seventh St. Claremont, CA 91711	Eff. September 2, 2005
From Intern to Regular Probationary	Ms. Elizabeth Weeks 3380 Russell St. Riverside, CA 92501	Eff. July 1, 2005

Extra Compensation Assignment

Education Services; attend Professional Learning Communities Institute; August 11-13, 2005; not to exceed 20 hours each; appropriate hourly rate of pay; Funding Source: Title II- Teacher Quality; $2,082 total.

Mr. John Allen
Ms. Dani Anderson
Ms. Janet Garcia-Hudson

Education Support Services; prepare GATE training materials; September 6, 2005 through June 30, 2006; not to exceed 150 hours total; appropriate hourly rate of pay; Funding Source: Gifted and Talented Education; $5,948 total.

Ms. Joan Bain
Ms. Kate Jardine
Ms. Ruth Ann Peil
Ms. Tiffany Coleman
Mr. Charles Lantz
Ms. Theresa Hoag
Ms. Gay King-Hawkins
Mr. Dennis Kroeger
Ms. Maralene Taylor
Ms. Gloria Cabrera
Ms. Nicole Jones
Ms. Debra Sanchez
Mr. Dan Olquin
Ms. Tamorah Leslie
Ms. Terese Pisarik
Ms. Theresa Mendoza
Ms. Carolyn Snow
Ms. Christa Biddle
Ms. Marcia Weaver
Ms. Tammy Patterson
Ms. Sherry Bockman
Ms. Carole Patty
Ms. Pam Grethen

Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Education Services; attend New Teacher Conference; August 31, 2005; not to exceed 5.75 hours each; appropriate hourly rate of pay; Funding Source: Title II- Teacher Quality; $20,351 total.

Ms. Tracey Akers
Ms. Ashley Arena
Ms. Cindi Batchelder
Mr. Nicholas Blake
Ms. Tina Browning
Ms. Cara Bullard
Ms. Tanya Coats
Ms. Norma Coss-Gamboa
Ms. Vanessa Douty
Ms. Malyndi Estrada
Ms. Linda Frei
Ms. Amber Jimenez
Mr. Tae Ho Kong
Ms. Jennifer Lester
Ms. Kathy Mason
Ms. Shelli Miller
Ms. Cynthia Nadolny
Ms. Brenda Nowak
Mr. Rigoberto Olasaba
Mr. William Patterson
Mr. Mark Pontious
Mr. Marcus Puccioni
Mr. Chad Reed
Ms. Alicia Romero
Mr. Jeremy Samson
Ms. Julie Sontag
Ms. Susan Tanner
Ms. Debra Tucker
Mr. Thomas Warner
Ms. Sarah Weeks
Ms. Pichara Oung
Mr. Jerry Wiley
Ms. Melissa Van Vooren
Mr. Gary Pike
Ms. Veronica Alvarez
Ms. Amber Barnes
Ms. Geri Beld
Ms. Christina Bold
Ms. Heather Browning
Ms. Caroline Carson
Mr. Kevin Corridan
Ms. Sharidy Cunningham
Mr. Jeffrey DuBransky
Ms. Martha Estrella-Gutierrez
Ms. Jennifer Haushalter
Ms. Kelly Keprios
Ms. Tasha Landrus
Ms. Kristin Lucas
Ms. Jessica May
Ms. Lydia Morimoto
Ms. Janelle Ness
Ms. Elizabeth O'Connor
Ms. Amy Oliva
Ms. Jacqueline Pedersen
Ms. Jennifer Pontius
Ms. Deborah Ramirez
Ms. Sheila Roach-Jones
Ms. Elizabeth Rountree
Ms. Erica Sawhill
Ms. Donna Stevens
Ms. Tiffani Taylor
Mr. Fred Veenendaal
Ms. Kelly Watt
Mr. Kristopher Winemiller
Mr. Raul Espinoza
Mr. Robert Olsen, Jr.
Ms. Claudia Liggan
Mr. Yongjian Zhen
Mr. Anthony Alvarez
Mr. Alfonso Barrientos
Ms. Linda Blackburn
Mr. Daniel Brooks
Ms. LeAnn Bryan
Ms. Karla Chaffin
Ms. Lindsey Cortes
Ms. Mary Dempsey
Ms. Karen Dunlap
Mr. Stephen Fox
Mr. Noah Holzknecht
Ms. Tanya Kessler
Ms. Kwang-Sug Lee
Mr. Philip Martinez
Ms. Marcia McVey
Ms. Rebecca Muehlig
Ms. MyLinh Nguyen
Mr. Chris Odabe
Ms. Corrine Ortiz
Mr. David Pierson
Ms. Victoria Preciado
Ms. Leticia Rangel
Ms. Lisa Rodriguez
Ms. Michelle Ruiz
Ms. Ann Seehusen
Ms. Helen Takano
Ms. Sharon Thompson
Ms. Nancy Villegas
Mr. Greer Wayland
Mr. Steven Hughes
Ms. Cheri Travis
Mr. Timothy Peterson
Ms. Iliana Escobar

Language Services; attend CELDT training meeting; August 31, 2005; not to exceed 4 hours each; appropriate hourly rate of pay; Funding Source: Title III, LEP; $3,053 total.

Ms. Gloria Arredondo
Ms. Stephanie Cunningham
Ms. Debbie Ferrel
Ms. Dolores Hernandez
Ms. Maria McCollum
Ms. Kristina Moore
Ms. Kathy Pedroza
Ms. Linita Simmons
Ms. Shawnette Bukarau
Ms. Blanca Diaz
Ms. Michelle Gardner
Ms. Anne Marie Hershey
Ms. De'Ann McWilliams
Ms. Elizabeth O'Connor
Ms. Nanette Prince
Ms. Ann Valle
Ms. Josefina Castro
Mr. Gary Ennis
Ms. Linda Goedhart
Ms. Dana Kruckenberg
Ms. Molly Monge
Ms. Tracy Payo
Ms. Rochelle Rowe
Ms. Angela Vanderhorst

Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Language Services; attend PLC training; August 11-13, 2005; not to exceed 20 hours each; appropriate hourly rate of pay; Funding Source: Title II, LEP; $2,082 total.

Ms. Alice Cornejo
Ms. Irasema Guzman
Ms. Elva Silva

Language Services; assist with CELDT testing schedule; August 1, 2005 through September 7, 2005; not to exceed 50 hours each; appropriate hourly rate of pay; Funding Source: Title III, LEP; $5,205 total.

Ms. Alice Cornejo
Ms. Irasema Guzman
Ms. Elva Silva

Language Services; attend AB466 training; August 15-19, 2005; not to exceed 8 hours per day each; appropriate hourly rate of pay; Funding Source: Title III, LEP; $2,776 total.

Ms. Irasema Guzman
Ms. Elva Silva

Glen Avon Elementary; participate in Professional Learning Communities Conference; August 11-13, 2005; not to exceed 210 hours total; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $7,278 total.

Ms. Heather Broda
Ms. Farrah Crane
Mr. Brian Delameter
Mr. Robert Mercer
Ms. Diane Ravelli
Ms. Jonal Schissler
Ms. Linita Simmons
Ms. Emily Terry

Sunnyslope Elementary; principal's designee to return one week early due to absence; August 29, 2005 through September 6, 2005; not to exceed 7.25 hours per day; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $2,912 total.

Ms. Barbara Martin

Sunnyslope Elementary; provide differentiated instruction; May & June 2005; not to exceed 15 hours each; appropriate hourly rate of pay; Funding Source: Gifted and Talented Education; $573 total.

Ms. Mary Blevins
Ms. Sherry Bockman
Ms. Anne Gibson
Ms. Carol Hogerty
Ms. Kristin Regua

Troth Street Elementary; purchase and develop materials for parent meeting; June 14, 2005; not to exceed 1 hour; appropriate hourly rate of pay; Funding Source: Community Based English Tutoring; $35 total.

Ms. Connie Nagle

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Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Van Buren Elementary; attend AB 466 training; August 15-19, 2005; not to exceed 200 hours total; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $6,940 total.

Ms. Nancy Batchelder
Mr. Stephen Kong
Ms. Karla Chaffin
Ms. Helen Takano
Ms. Shelley Edwards

Van Buren Elementary; create and implement interventions to meet the needs of students; 2005-2006 school year; not to exceed 150 hours; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $5,205 total.

Ms. Ashley Arena
Ms. Jessie Caballero
Ms. Francis Dempsey
Ms. Elisabeth Einecke
Ms. Ginger Jones
Ms. Tamorah Leslie
Mr. Ron Morris
Ms. Lynn Parrella
Ms. Vivian Rude
Ms. Helen Takano
Ms. Cindy Batchelder
Ms. Karla Chaffin
Mr. Earl Edwards
Ms. Lynnae Gaeta
Mr. Stephen Kong
Mr. Chuck Loving
Ms. Imelda Navarrette
Ms. Kathleen Perez
Ms. Michele Sheets
Mr. Ronald Zahnd
Ms. Nancy Batchelder
Ms. Sandra Cullum
Ms. Shelley Edwards
Ms. Terri Hainsworth
Ms. Karen Laskey
Ms. Leslie McDowell
Ms. Mylinh Nguyen
Ms. Sandra Roberson
Ms. Darcee Staiger

Van Buren Elementary; staff development for standards based lesson planning, differentiated instruction; 2005-2006 school year; not to exceed 300 hours total; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $10,410 total.

Ms. Ashley Arena
Ms. Jessie Caballero
Ms. Francis Dempsey
Ms. Elisabeth Einecke
Ms. Ginger Jones
Ms. Tamorah Leslie
Mr. Ron Morris
Ms. Lynn Parrella
Ms. Vivian Rude
Ms. Helen Takano
Ms. Cindy Batchelder
Ms. Karla Chaffin
Mr. Earl Edwards
Ms. Lynnae Gaeta
Mr. Stephen Kong
Mr. Chuck Loving
Ms. Imelda Navarrette
Ms. Kathleen Perez
Ms. Michele Sheets
Mr. Ronald Zahnd
Ms. Nancy Batchelder
Ms. Sandra Cullum
Ms. Shelley Edwards
Ms. Terri Hainsworth
Ms. Karen Laskey
Ms. Leslie McDowell
Ms. Mylinh Nguyen
Ms. Sandra Roberson
Ms. Darcee Staiger

Mira Loma Middle School; attend staff development training; August 16-19, 2005; not to exceed 32 hours; appropriate hourly rate of pay; Funding Source: II/USP; $1,110 total.

Ms. Arrinita Murphy

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9.6

Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Mira Loma Middle School; provide teachers time for collaboration, curriculum planning and school wide events; August 31, 2005 through June 22, 2006; not to exceed 50 hours; appropriate hourly rate of pay; Funding Source: Discretionary - Allocations; $1,735 total.

Mr. Anthony Alvarez
Mr. Todd Beasley
Ms. Anne Cox
Ms. Stephanie Cunningham
Ms. Kathy DeLeo
Ms. Martha Estrella
Mr. Larry Franklin
Ms. Lynn Hill
Ms. Karen Kimmell
Ms. Bernadette Lopez
Ms. Laura May
Ms. Michelle Navigato
Ms. Mary Pritchard
Ms. Suzanne Rowland
Mr. Keith Schumacher
Ms. Claudia Vasquez
Ms. Vera Walker
Ms. Roxane Winemiller
Ms. Jana Aragon
Mr. Robert Berghorn
Ms. Nancy Croxton
Ms. Melissa Davis
Ms. Gayle Dowling
Ms. Michelle Fisher
Mr. Freddie Goss
Ms. Kathi Jensen
Mr. Brian Long
Ms. Nancy Lott
Mr. Rudy Monge
Mr. John Parker
Ms. Danielle Richardson
Mr. Jorge Sanchez
Ms. Karen Stokoe
Ms. Gayle Venegas
Ms. Mary Ward
Ms. Susan Wisener
Ms. Valerie Baule
Mr. Cook Libbern
Ms. Patricia Cruz
Mr. Glenn DeHart
Ms. Wendy Eccles
Ms. Toni Fletcher
Ms. Jennifer Griffin
Ms. Clara Jones
Mr. Antonio Lopez
Ms. Joyce Malle
Ms. Arrinta Murphy
Ms. Terese Pisarik
Ms. Diane Rose
Ms. Linda Sanchez
Mr. Rory Tso
Ms. Carol Veneman
Mr. Kristopher Winemiller

Mira Loma Middle School; plan and participate in school wide events and parenting classes; August 31, 2005 through June 22, 2006; not to exceed 100 hours total; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $3,470 total.

Mr. Anthony Alvarez
Mr. Todd Beasley
Ms. Anne Cox
Ms. Stephanie Cunningham
Ms. Kathy DeLeo
Ms. Martha Estrella
Mr. Larry Franklin
Ms. Lynn Hill
Ms. Karen Kimmell
Ms. Bernadette Lopez
Ms. Laura May
Ms. Michelle Navigato
Ms. Mary Pritchard
Ms. Suzanne Rowland
Mr. Keith Schumacher
Ms. Claudia Vasquez
Ms. Vera Walker
Ms. Roxane Winemiller
Ms. Jana Aragon
Mr. Robert Berghorn
Ms. Nancy Croxton
Ms. Melissa Davis
Ms. Gayle Dowling
Ms. Michelle Fisher
Mr. Freddie Goss
Ms. Kathi Jensen
Mr. Brian Long
Ms. Nancy Lott
Mr. Rudy Monge
Mr. John Parker
Ms. Danielle Richardson
Mr. Jorge Sanchez
Ms. Karen Stokoe
Ms. Gayle Venegas
Ms. Mary Ward
Ms. Susan Wisener
Ms. Valerie Baule
Mr. Cook Libbern
Ms. Patricia Cruz
Mr. Glenn DeHart
Ms. Wendy Eccles
Ms. Toni Fletcher
Ms. Jennifer Griffin
Ms. Clara Jones
Mr. Antonio Lopez
Ms. Joyce Malle
Ms. Arrinta Murphy
Ms. Terese Pisarik
Ms. Diane Rose
Ms. Linda Sanchez
Mr. Rory Tso
Ms. Carol Veneman
Mr. Kristopher Winemiller

Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Mira Loma Middle School; staff development and professional collaboration; August 31, 2005 through June 22, 2006; not to exceed 50 hours total; appropriate hourly rate of pay; Funding Source: School & Library Improvement Block Grant; $1,735 total.

Mr. Anthony Alvarez
Mr. Todd Beasley
Ms. Anne Cox
Ms. Stephanie Cunningham
Ms. Kathy DeLeo
Ms. Martha Estrella
Mr. Larry Franklin
Ms. Lynn Hill
Ms. Karen Kimmell
Ms. Bernadette Lopez
Ms. Laura May
Ms. Michelle Navigato
Ms. Mary Pritchard
Ms. Suzanne Rowland
Mr. Keith Schumacher
Ms. Claudia Vasquez
Ms. Vera Walker
Ms. Roxane Winemiller
Ms. Jana Aragon
Mr. Robert Berghorn
Ms. Nancy Croxton
Ms. Melissa Davis
Ms. Gayle Dowling
Ms. Michelle Fisher
Mr. Freddie Goss
Ms. Kathi Jensen
Mr. Brian Long
Ms. Nancy Lott
Mr. Rudy Monge
Mr. John Parker
Ms. Danielle Richardson
Mr. Jorge Sanchez
Ms. Karen Stokoe
Ms. Gayle Venegas
Ms. Mary Ward
Ms. Susan Wisener
Ms. Valerie Baule
Mr. Cook Libbern
Ms. Patricia Cruz
Mr. Glenn DeHart
Ms. Wendy Eccles
Ms. Toni Fletcher
Ms. Jennifer Griffin
Ms. Clara Jones
Mr. Antonio Lopez
Ms. Joyce Malle
Ms. Arrinta Murphy
Ms. Terese Pisarik
Ms. Diane Rose
Ms. Linda Sanchez
Mr. Rory Tso
Ms. Carol Veneman
Mr. Kristopher Winemiller

Mission Middle School; assist with orientation and registration process; August 25& 26, 2005; not to exceed 2 days; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $485 total.

Ms. Karina Becerra-Murillo

Jurupa Valley High School; support and improve student academic performance and achievement; August 15-19, 2005; not to exceed 5 days each; appropriate rate of pay; Funding Source: School Assistance & Intervention Team; $3,050 total.

Ms. Jenelle Benson
Mr. Doug Buckhout
Mr. Donn Cushing
Mr. Mark Gard
Mr. Richard Hass
Ms. Victoria Kelley
Ms. Claudia Liggan
Mr. Peter McGowan
Mr. Robert Norwood
Ms. Julie Paul
Mr. William Pine
Ms. Julie Rosa
Mr. Enrique Velasquez
Ms. Cheryl Boyce
Mr. Ray Castaneda
Ms. Kelly Dodd
Mr. Dan Goldsmith
Ms. Christine Jacobson
Mr. Paul Kumamoto
Mr. Brent Lumsden
Mr. William Murray
Ms. Elizabeth O'Connor
Mr. Nathan Petersen
Ms. Trisha Rafanan
Mr. Mark Saugstad
Ms. Monica Werwee
Ms. Debbie Buckhout
Ms. Keri Colgan
Ms. Connie Finazzo
Ms. Dawn Goldsmith
Mr. Larry Jansen
Mr. Josh Lewis
Ms. Carly McCarty
Ms. Cynthia Naldony
Ms. Lisa Obershaw-Durham
Ms. Diana Pine
Mr. George Ramos
Ms. Melissa VanVooren
Ms. Lauretta Wilson-Cortez

Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Jurupa Valley High School; staff to administer CAHSEE testing; September 13 & 14, 2005; not to exceed 4 hours; appropriate hourly rate of pay; Funding Source: High School Exit Exam; $300 total.

Ms. Connie Finazzo
Mr. Jon Trujillo

Rubidoux High School; assist with registration and preparation of ASB; August 1-31, 2005; not to exceed 5 hours; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $174 total.

Ms. Vanessa Douty

Rubidoux High School; attend school orientation and informational meeting; September 1, 2005; not to exceed 2 hours each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $975 total.

Ms. Amber Barnes
Mr. Noah Holzknecht
Mr. Chris Odabe
Mr. Gary Pike
Mr. Jeremy Samson
Mr. Kevin Corridan
Ms. Kwang-Sug Lee
Ms. Amy Oliva
Mr. Mark Pontius
Mr. Fred Veenendaal
Ms. Vanessa Douty
Ms. Connie Luback
Ms. Tatyana Oresk
Mr. Chad Reed

Learning Center; provide instruction in independent study program; September 6, 2005 through June 22, 2006; not to exceed 5 hours per week each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $59,766 total.

Mr. Greg Alexander, III
Mr. Todd Chard
Ms. Joan Dorn
Ms. Kate Jardin
Mr. Joe Beloni
Mr. Harrison Cole
Mr. Chris Fowler
Mr. Hugo Nevarez
Ms. Gloria Cabrera
Mr. Donn Cushing
Mr. Jeff Huerta

Learning Center; provide instruction in independent study program; September 6, 2005 through June 22, 2006; not to exceed 8 hours per week each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $39,944 total.

Ms. Lenore Boykin
Mr. George Ramos
Mr. Donn Cushing
Mr. Brady Kocher

Learning Center; provide assistance and instruction in independent study program; September 6, 2005 through June 22, 2006; not to exceed 10 hours per week each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $49,922 total.

Mr. Ron Crawford
Mr. John Radovich
Ms. Judy Lynch
Mr. Will Murray

Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Learning Center; provide assistance in STEPS after school program; September 6, 2005 through June 22, 2006; not to exceed 6 hours per week; appropriate hourly rate of pay; Funding Source: Community Day School; $7,500 total.

Mr. Hugo Nevarez

Leave of Absence

Teacher	Ms. Heather Crane 8683 Northstar Dr. Riverside, CA 92508	Maternity Leave September 6, 2005 through September 16, 2005 with use of sick leave.
Teacher	Ms. Colleen Griggs 20878 Golden Rain Riverside, CA 92508	Maternity Leave September 6, 2005 through September 27, 2005 with use of sick leave and Unpaid Special leave September 30, 2005 through October 19, 2005 without compensation.

Resignation

Teacher	Ms. Claudia Cortez 307 Rosalee Ave. Shafter, CA 93263	Eff. August 19, 2005
SDC Teacher	Mr. Charles Townsend 805 Lomond Dr. Riverside, CA 92508	Eff. August 26, 2005
Teacher	Mr. John E. Young 5705 Old Ranch Rd. Riverside, CA 92504	Eff. September 6, 2005

Return From Leave Of Absence

Teacher	Ms. Deborah Monical 1119 Highland Ct. Beaumont, CA 92223	Eff. July 1, 2005

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Food Services; process lunch applications and clerical assistance; September 12, 2005 through November 8, 2005; not to exceed 5 hours daily; appropriate hourly rate of pay; Funding Source: Child Nutrition School Programs; $3,235 total.

Activity Supervisor	Ms. Melinda Aguirre

Food Services; assist with set up of new school sites; September 2, 2005; not to exceed 8 hours each; appropriate hourly rate of pay; Funding Source: Child Nutrition School Program; $310 total.

Café Asst. III	Ms. Joanne Brokar
Middle School Café Mgr.	Ms. Toni Estrada

Language Services; attend training/testing for administering CELD test; August 17, 2005; not to exceed 4 hours each; appropriate hourly rate of pay; Funding Source: Title III (LEP); $1,421 total.

Bilingual Language Tutor	Ms. Guadalupe Acosta
Bilingual Language Tutor	Ms. Silvia Alcantar
Bilingual Language Tutor	Ms. Imelda Alvarez
Bilingual Language Tutor	Ms. Kenia Angulo-Catalan
Bilingual Language Tutor	Ms. Socorro Avila
Bilingual Language Tutor	Ms. Susie Camacho
Bilingual Language Tutor	Ms. Ana Maria Carrillo
Bilingual Language Tutor	Ms. Lourdes Espinoza
Bilingual Language Tutor	Ms. Judy Felix
Bilingual Language Tutor	Ms. Rita Figueroa
Bilingual Language Tutor	Ms. Esther Fisher
Bilingual Language Tutor	Mr. Cesar Gomez
Bilingual Language Tutor	Ms. Gloria Gonzalez
Bilingual Language Tutor	Ms. Lilia Guillen
Bilingual Language Tutor	Ms. Nancy Luna
Bilingual Language Tutor	Ms. Maria Morfin
Bilingual Language Tutor	Ms. Yolanda Muniz
Bilingual Language Tutor	Ms. Jessica Munoz
Bilingual Language Tutor	Ms. Kenia Ramirez
Bilingual Language Tutor	Ms. Victoria Samano
Bilingual Language Tutor	Ms. Antonia Sanchez
Bilingual Language Tutor	Ms. Janette Torres
Bilingual Language Tutor	Ms. Carmelita Vasquez
Bilingual Language Tutor	Mr. Marcos Velasco
Bilingual Language Tutor	Ms. Sabrina Villa
Bilingual Language Tutor	Ms. Albertina Zamora

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Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Language Services; take reliability test for CELDT testing; August 17 & 18, 2005; not to exceed 3 hours each; appropriate hourly rate of pay; Funding Source: Title III-LEP; $407 total.

Bilingual Language Tutor	Ms. Imelda Alvarez
Bilingual Language Tutor	Ms. Socorro Avila
Bilingual Language Tutor	Ms. Ana Maria Carrillo
Bilingual Language Tutor	Ms. Lourdes Espinoza
Bilingual Language Tutor	Ms. Lilia Guillen
Bilingual Language Tutor	Ms. Nancy Luna
Bilingual Language Tutor	Ms. Maria Morfin
Bilingual Language Tutor	Ms. Trinnie Ruiz
Bilingual Language Tutor	Ms. Antonia Sanchez
Bilingual Language Tutor	Mr. Marcos Velasco
Bilingual Language Tutor	Ms. Albertina Zamora

Language Services; take reliability test for CELDT testing; August 5, 2005 through September 7, 2005; not to exceed 4 hours each; appropriate hourly rate of pay; Funding Source: Title III - LEP; $1,325 total.

Bilingual Language Tutor	Ms. Elisa Marquez
Bilingual Language Tutor	Ms. Nancy Esparza
Bilingual Language Tutor	Ms. Lourdes Espinosa
Bilingual Language Tutor	Ms. Maria Morfin
Bilingual Language Tutor	Ms. Gabriela Chavez
Bilingual Language Tutor	Ms. Angie Saldana
Bilingual Language Tutor	Ms. Jessica Raya
Bilingual Language Tutor	Ms. Nancy Luna
Bilingual Language Tutor	Ms. Sylvia Alcantar
Bilingual Language Tutor	Ms. Socorro Avila
Bilingual Language Tutor	Ms. Carmelita Vasquez
Bilingual Language Tutor	Ms. Albertina Zamora
Bilingual Language Tutor	Ms. Imelda Alvarez
Bilingual Language Tutor	Mr. Marcos Velasco
Bilingual Language Tutor	Ms. Kenya Zundel
Bilingual Language Tutor	Ms. Elva Prado
Bilingual Language Tutor	Ms. Pam Juarez
Bilingual Language Tutor	Ms. Ermelinda Santos-Cruz
Bilingual Language Tutor	Ms. Delia Batiz
Bilingual Language Tutor	Ms. Patricia Griffin
Bilingual Language Tutor	Ms. Guadalupe Acosta
Bilingual Language Tutor	Mr. Manuel Carrera
Bilingual Language Tutor	Ms. Elsa Ruiz
Bilingual Language Tutor	Ms. Maria Aguirre

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Language Services; attend CELDT training meeting; August 30, 2005; not to exceed 4 hours each; appropriate hourly rate of pay; Funding Source: Title III-LEP; $4,025 total.

Bilingual Language Tutor	Ms. Guadalupe Acosta
Bilingual Language Tutor	Ms. Maria Aguirre
Bilingual Language Tutor	Ms. Maria Angelita Aguirre
Bilingual Language Tutor	Ms. Sylvia Alcantar
Bilingual Language Tutor	Ms. Imelda Alvarez
Bilingual Language Tutor	Ms. Alicia Araux
Bilingual Language Tutor	Ms. Socorro Avila
Bilingual Language Tutor	Ms. Delia Batiz
Bilingual Language Tutor	Ms. Susie Camacho
Bilingual Language Tutor	Mr. Manuel Carrera
Bilingual Language Tutor	Ms. Susana Carrera
Bilingual Language Tutor	Ms. Anamaria Carrillo
Bilingual Language Tutor	Ms. Dora Chavez
Bilingual Language Tutor	Ms. Gabriela Chavez
Bilingual Language Tutor	Ms. Veronica Chavez
Bilingual Language Tutor	Ms. Sandra Cohen
Bilingual Language Tutor	Ms. Susana Collier
Bilingual Language Tutor	Ms. Ermelinda Cruz
Bilingual Language Tutor	Ms. Rita Delatorre
Bilingual Language Tutor	Ms. Jossie Dowling
Bilingual Language Tutor	Ms. Nancy Esparza
Bilingual Language Tutor	Ms. Lourdes Espinosa
Bilingual Language Tutor	Mr. Pedro Estrada
Bilingual Language Tutor	Ms. Judy Felix
Bilingual Language Tutor	Ms. Rita Figueroa
Bilingual Language Tutor	Ms. Esther Fisher
Bilingual Language Tutor	Ms. Elizabeth Franco
Bilingual Language Tutor	Ms. Maria Franco
Bilingual Language Tutor	Ms. Elsa Garcia
Bilingual Language Tutor	Ms. Maria Garcia
Bilingual Language Tutor	Mr. Cesar Gomez
Bilingual Language Tutor	Ms. Reveca Gomez
Bilingual Language Tutor	Ms. Bertha Alicia Gonzalez
Bilingual Language Tutor	Ms. Gloria Gonzalez
Bilingual Language Tutor	Ms. Patricia Griffin
Bilingual Language Tutor	Ms. Lilia Guillen
Bilingual Language Tutor	Ms. Olga Halvorsen
Bilingual Language Tutor	Ms. Maria Hernandez
Bilingual Language Tutor	Ms. Pamela Juarez
Bilingual Language Tutor	Ms. Leticia Lopez-Perez
Bilingual Language Tutor	Ms. Nancy Luna
Bilingual Language Tutor	Ms. Elisa Marquez
Bilingual Language Tutor	Ms. Maria Martin
Bilingual Language Tutor	Ms. Diana Martinez
Bilingual Language Tutor	Ms. Margaret Mendoza
Bilingual Language Tutor	Ms. Dalia Morales
Bilingual Language Tutor	Ms. Maria Morfin
Bilingual Language Tutor	Ms. Anna Mota
Bilingual Language Tutor	Ms. Yolanda Muniz
Bilingual Language Tutor	Ms. Jessica Munoz
Bilingual Language Tutor	Ms. Alma Navarro

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Language Services; attend CELDT training meeting; August 30, 2005; not to exceed 4 hours each; appropriate hourly rate of pay; Funding Source: Title III-LEP; $4,025 total. (CONTINUED)

Bilingual Language Tutor	Ms. Angelina Perales
Bilingual Language Tutor	Ms. Anabel Plata-Ortiz
Bilingual Language Tutor	Ms. Freida Posada
Bilingual Language Tutor	Ms. Elva Prado
Bilingual Language Tutor	Ms. Kenia Ramirez
Bilingual Language Tutor	Ms. Amelia Raya
Bilingual Language Tutor	Ms. Jessica Raya
Bilingual Language Tutor	Ms. Elvia Rivera
Bilingual Language Tutor	Ms. Elsa Ruiz
Bilingual Language Tutor	Ms. Trinidad Ruiz
Bilingual Language Tutor	Ms. Angelita Saldana
Bilingual Language Tutor	Ms. Victoria Samano
Bilingual Language Tutor	Ms. Antonia Sanchez
Bilingual Language Tutor	Ms. Irma Sanchez
Bilingual Language Tutor	Ms. Janette Torres
Bilingual Language Tutor	Ms. Araceli Tovar
Bilingual Language Tutor	Ms. Carmelita Vasquez
Bilingual Language Tutor	Mr. Marcos Velasco
Bilingual Language Tutor	Ms. Sabrina Villa
Bilingual Language Tutor	Ms. Marbely Villalobos
Bilingual Language Tutor	Ms. Albertina Zamora
Bilingual Language Tutor	Ms. Kenya Zundel

Maintenance; assist with cleaning and repairs throughout district; July 18, 2005; not to exceed 8 hours; appropriate hourly rate of pay; Funding Source: Routine Repair and Maintenance; $124 total.

Custodian	Mr. Earl Armbruster

Maintenance; assist with completion of cleaning and repairs throughout district; September 1-30, 2005; not to exceed 40 hours per week each; appropriate hourly rate of pay; Funding Source: Routine Repair and Maintenance; $19,761 total.

Custodian	Mr. Earl Armbruster
Lead Night Custodian	Mr. Juan Flores
Custodian	Mr. Paul Hopson
Custodian	Mr. Jonathan Ranabauer
Custodian	Mr. Dominic Rutigliano

Transportation; assist with preparing bus routes; August 30, 2005; not to exceed 5.5 hours; appropriate hourly rate of pay; Funding Source: Transportation; $125 total.

Bus Driver	Ms. Rhonda Lott

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Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Camino Real Elementary; assist with fall registration; August 29-31, 2005; not to exceed 24 hours total; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $351 total.

Clerk Typist	Ms. Lisa McDowell

Camino Real Elementary; provide supervision during parent meetings, assemblies and testing; September 2005 through June 2006; not to exceed 25 hours total; appropriate hourly rate of pay; Funding Source: Discretionary - Allocations; $256 total.

Activity Supervisor	Ms. Robin Anderko
Activity Supervisor	Ms. Amber Hansen
Activity Supervisor	Ms. Doreen Hoffman
Activity Supervisor	Ms. Jenny Kauffman
Activity Supervisor	Ms. Kathryn Kiggans
Activity Supervisor	Ms. Linda Yannacone

Indian Hills Elementary; assist with registration for the 2005-2006 school year; August - September 2005; not to exceed 40 hours; appropriate hourly rate of pay; Funding Source: Donations; $390 total.

Activity Supervisor	Ms. Elvira Escamilla

Sky Country Elementary; assist office with school registration; August 22, 2005 through September 7, 2005; not to exceed 24 hours total; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $300 total.

Instructional Aide	Ms. Shannon Cleland

Stone Avenue Elementary; assist with supervision of students during parent meetings, inclement weather and school wide events; September 2005 through June 2006; not to exceed 20 hours each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $1,411 total.

Activity Supervisor	Ms. Ruthann DeRonda
Activity Supervisor	Ms. Maria Macias
Activity Supervisor	Ms. Patty Ortega
Activity Supervisor	Ms. Lisa Ponce
Activity Supervisor	Ms. Mariann Rhoads
Activity Supervisor	Ms. Dana Smith

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Stone Avenue Elementary; assist with meetings and parent conferences; November 8-10, 2005; not to exceed 5 hours per day each; appropriate hourly rate of pay; Funding Source: Title III-LEP; $689 total.

Bilingual Language Tutor	Ms. Guadalupe Acosta
Bilingual Language Tutor	Ms. Esther Fisher
Bilingual Language Tutor	Ms. Pam Juarez
Activity Supervisor	Ms. Maria Macias
Activity Supervisor	Ms. Patty Ortega

Stone Avenue Elementary; provide supervision during Back to School night; September 7, 2005; not to exceed 2 hours each; appropriate hourly rate of pay; Funding Source: School & Library Improvement Block Grant; $135 total.

Activity Supervisor	Ms. Ruthann DeRonda
Bilingual Language Tutor	Ms. Pam Juarez
Activity Supervisor	Ms. Patty Ortega
Activity Supervisor	Ms. Mariann Rhoads
Activity Supervisor	Ms. Michele Skidmore
Activity Supervisor	Ms. Dana Smith

Van Buren Elementary; attend staff development meetings to assist students at risk; September 6, 2005 through June 30, 2006; not to exceed 300 hours total; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $5,000 total.

Activity Supervisor	Ms. Patti Brown
Café Asst. I	Ms. Terri brown
Bilingual Language Tutor	Mr. Manuel Carrera
Elementary Media Clerk	Ms. Cindy Clark
Instructional Aide	Ms. Sylvia Hernandez
Activity Supervisor	Mr. Levar Hicks
Head Custodian	Mr. Juan Holguin
Café Mgr. Elementary	Ms. Armida Martinez
Activity Supervisor	Ms. Shelli Miller
Instructional Aide	Ms. Elisabeth Morales
Instructional Aide/BLT	Ms. Kenia Ramirez
Activity Supervisor	Ms. Sandy Reilly
Instructional Aide	Ms. Marie Reinalda
Outreach Worker	Ms. Sandra Rodriguez
Activity Supervisor	Ms. Bertice Roper
Instructional Aide/BLT	Ms. Trinni Ruiz
Bilingual Language Tutor	Ms. Antonia Sanchez
Elementary Principal Secretary	Ms. Melissa Saterfield
Activity Supervisor	Ms. Christine Silva
Custodian	Mr. Javier Trevino
Café Asst.	Ms. Juanita Trujillo

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Mira Loma Middle School; prepare and implement ASB activities and fundraisers; September 8, 2005 through June 24, 2005; not to exceed 2 hours per day; appropriate hourly rate of pay; Funding Source: Donations; $6,381 total.

Translator Clerk Typist	Ms. Sandi Rodriguez

Mira Loma Middle School; provide supervision during parent nights, orientation, and meetings; August 31, 2005 through June 22, 2006; not to exceed 40 hours total; appropriate hourly rate of pay; Funding Source: School & Library Improvement Grant; $633 total.

Activity Supervisor	Ms. Kara Cacares
Activity Supervisor	Ms. Ashley Criddell
Activity Supervisor	Ms. Carol Fraser
Activity Supervisor	Ms. Coa Moreno
Campus Supervisor	Ms. Sally Parker
Campus Supervisor	Ms. Sherry Saterfield

Mission Middle School; attend orientation of new campus and meet with new principal; September 7, 2005; not to exceed 4 hours each; appropriate hourly rate of pay; Funding Source: Discretionary-Allocations; $125 total.

Activity Supervisor	Mr. Roderick Burton
Activity Supervisor	Ms. Racquel Ramirez
Activity Supervisor	Ms. Heather Tavis

Jurupa Valley High School; assist with administration of CAHSEE testing; September 1-14, 2005; not to exceed 130 hours total; appropriate hourly rate of pay; Funding Source: High School Exit Exam; $1,700 total.

Instructional Aide	Mr. Todd Johnson
Instructional Aide	Ms. Janice Molletti
Instructional Aide	Ms. Cheryl Palermo
Instructional Aide	Ms. Victoria Postil
Instructional Aide	Ms. Linda Rodriguez

Rubidoux High School; assist with mailing of diplomas; July 25, 2005 through August 3, 2005; not to exceed 12 hours; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $183 total.

Clerk Typist	Ms. Cheryl Schneider

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Rubidoux High School; assist with after school tutoring and intervention programs; September 2005 through June 2006; not to exceed 2 hours per day; appropriate hourly rate of pay; Funding Source: High School Exit Exam; $4,000 total.

Bilingual Language Tutor	Ms. Maria Aguirre
Instructional Aide	Ms. Catherine Bloom
Instructional Aide	Ms. Ana Maria Carrillo
Instructional Aide	Ms. Ashely Criddle
Health Care Aide	Ms. Phyllis Forsee
Bilingual Language Tutor	Ms. Patty Griffin
Instructional Aide	Ms. Cathy Hills
Instructional Aide	Ms. Nancy Iverson
Instructional Aide	Ms. Lana Maley
Instructional Aide	Ms. Esther Marquez
Instructional Aide	Ms. Christina Martin
Instructional Aide	Ms. Genia McKinney
Instructional Aide	Ms. Magalena Monestero
Instructional Aide	Ms. Ernestine Moreno
Instructional Aide	Mr. Miguel Oviedo
Instructional Aide	Ms. Alice Perez
Bilingual Language Tutor	Ms. Elva Prado
Instructional Aide	Ms. Shannon Robinson
Instructional Aide	Ms. Mikki Schlagel
Instructional Aide	Ms. Heather Schwalm
Instructional Aide	Ms. Dana Smith
Instructional Aide	Ms. Mindy Terry
Instructional Aide	Ms. Kristina Tolmack
Instructional Aide	Ms. Pricilla White

Rubidoux High School; to assist with new student registration; September 1-30, 2005; not to exceed 1.5 hours per day each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $549 total.

Bilingual Language Tutor	Ms. Patty Griffin
Secretary	Ms. Cynthia Vasquez-Rodriguez

Leave of Absence

Translator Clerk Typist	Ms. Isabel Albo 5190 Morro Ct. Mira Loma, CA 91752	Unpaid Special Leave September 6, 2005 through June 23, 2006 without compensation, health and welfare benefits or increment advancement.

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Personnel Report #5

CLASSIFIED PERSONNEL

Leave of Absence

Instructional Aide	Ms. Christine Boughan 8417 Limestone Dr. Riverside, CA 92504	Unpaid Special Leave September 6, 2005 through January 3, 2006 without compensation, health and welfare benefits or increment advancement.
Activity Supervisor	Ms. Linda Dalton 7096 Skyview Rd. Riverside, CA 92509	Unpaid Special Leave September 8, 2005 through November 4, 2005 without compensation, health and welfare benefits or increment advancement.
Bilingual Language Tutor/ Instructional Aide	Ms. Bertha Gonzalez 6030 Havilland Ln. Riverside, CA 92504	Unpaid Special Leave September 6, 2005 through November 4, 2005 without compensation, health and welfare benefits or increment advancement.
Instructional Aide/ Activity Supervisor	Ms. Regina Johnson 8539 Club House Dr. Rancho Cucamonga, CA 91730	Unpaid Special Leave September 6, 2005 through June 20, 2006 without compensation, health and welfare benefits or increment advancement.
Sign Language Interpreter	Ms. Carrie-Ann Jorgensen 29888 Killington Dr. Sun City, CA 92586	Unpaid Special Leave September 6, 2005 through June 23, 2006 without compensation, health and welfare benefits or increment advancement.
Instructional Aide	Ms. Esperanza Mendoza 8323 Pristine Pl. Riverside, CA 92509	Unpaid Special Leave September 6, 2005 through June 23, 2006 without compensation, health and welfare benefits or increment advancement.
Café Asst. II	Ms. Bobbie Self 8709 Old Springtown Rd. Springtown, TX 76082	Unpaid Special Leave September 21, 2005 through December 16, 2005 without compensation, health and welfare benefits or increment advancement.

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Personnel Report #5

CLASSIFIED PERSONNEL

Promotion

From Bilingual Language Tutor To Translator Clerk Typist	Ms. Kenia Catalan 3118 Tamarack Way Mira Loma, CA 91752	Eff. September 6, 2005 Work Year E1

Regular Assignment

Campus Supervisor	Mr. Johnny Brown 14939 Elkhorn Dr. Fontana, CA 92336	Eff. September 19, 2005 Work Year E1
Instructional Aide	Ms. Dora Chavez 18755 Wrangler Dr. Bloominton, CA 92316	Eff. September 6, 2005 Work Year E1
Instructional Aide	Ms. Megan Clark 5549 El Palomino Dr. Riverside, CA 92509	Eff. September 6, 2005 Work Year E1
Instructional Aide	Mr. Patricia McMillan 9129 64th St. Riverside, CA 92509	Eff. September 6, 2005 Work Year E1
Instructional Aide HS/PS	Ms. Crystal Ramirez 24670 Sunday Dr. Moreno Valley, CA 92557	Eff. September 26, 2005 Work Year E2
Health Care Aide	Ms. Shannon Robinson 6171 Darcee Dr. Riverside, CA 92509	Eff. September 6, 2005 Work Year E1
Instructional Aide	Ms. Elsa Ruiz 7061 Valdez Ave. Riverside, CA 92509	Eff. September 6, 2005 Work Year E1
Bilingual Language Tutor	Ms. Jessica Terriquez 4577 Alondro Dr. Riverside, CA 92509	Eff. September 6, 2005 Work Year E1

Resignation

Instructional Aide/ Bilingual Language Tutor	Ms. Alicia Araux 2121 River Rd. Perris, CA 92570	Eff. August 22, 2005

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Personnel Report #5

CLASSIFIED PERSONNEL

Resignation

Instructional Aide	Ms. Daniella Bride 22499 Greenwich Ct. Moreno Valley, CA 92553	Eff. August 22, 2005
Bilingual Language Tutor	Ms. Susana Carrera 3540 Skylane Dr. Riverside, CA 92509	Eff. August 15, 2005
Activity Supervisor	Ms. Maria Chavez 6713 Rathke Dr. Riverside, CA 92509	Eff. August 22, 2005
Campus Supervisor	Mr. Stephen Fox 4080 Pedley Rd. #220 Riverside, CA 92509	Eff. August 25, 2005
Health Care Aide	Ms. Karen Kendrick 5425 Morgan Ave. Riverside, CA 92509	Eff. August 29, 2005
Instructional Aide/ Café Asst. II	Ms. Christina Martin 8271 Whispering Tree Dr. Riverside, CA 92509	Eff. August 29, 2005
Preschool Teacher	Ms. Genia McKinney 2826 Donner Way Riverside, CA 92509	Eff. October 14, 2005
Café Asst. I	Ms. Magdalena Monestero 11272 Buffalo Dr. Riverside, CA 92505	Eff. September 1, 2005
Instructional Aide HS/PS	Ms. Alicia Morin 3964 Stratton Dr. Riverside, CA 92505	Eff. August 23, 2005
Instructional Aide	Mr. Michael Stewart 8027 Whitney Dr. Riverside, CA 92509	Eff. September 6, 2005
Instructional Aide	Ms. Marina Torres 4292 Byrne Rd. Riverside, CA 92509	Eff. August 22, 2005
Bilingual Language Tutor	Ms. Carmelita Vasquez 3781 Lofton Pl. Riverside, CA 92501	Eff. August 30, 2005
Activity Supervisor	Ms. Marsha Watson 4621 Opal St. Riverside, CA 92509	Eff. August 16, 2005

Personnel Report #5

CLASSIFIED PERSONNEL

Return From 39 Month Reemployment

Café Asst. II	Ms. Margaret Madrid 2225 S. Pleasant Ave. Ontario, CA 91761	Eff. September 8, 2005 Work Year F

Substitute Assignment

Café Asst.	Ms. Rebecca Carmona 6487 Via Florencia Riverside, CA 92509	As needed
Clerical	Ms. Regina Chacon 5640 Marlatt St. Mira Loma, CA 91752	As needed
Activity Supervisor	Ms. Luz Maria Paloma 3284 Cedar St. Riverside, CA 92501	As needed
Activity Supervisor	Ms. Marsha Watson 4621 Opal St. Riverside, CA 92509	As needed
Instructional Aide	Ms. Marie Zamora 2119 N. Arrowhead Ave. Rialto, CA 92377	As needed

MANAGEMENT PERSONNEL

Change of Assignment

From Interim Asst. Principal To Resource Teacher	Ms. Terri Stevens 1350 Lynridge Ct. Riverside, CA 92506	Eff. September 20, 2005

Leave of Absence

Principal	Ms. Maritza Ruano 526 Massachusetts Ave. Riverside, CA 92507	Maternity Leave August 11, 2005 through September 2, 2005 with use of sick leave.

Personnel Report #5

MANAGEMENT PERSONNEL

Promotion

From Coordinator Of Language Services to Director of Language Services & Student Programs (Range X; Net workdays 226)	Ms. Martha Gomez 268 S. Sutter Ave. San Bernardino, CA 92410	Eff. September 7, 2005

Regular Assignment

Director of Classified Personnel	Mr. David Fernandez 32487 Puerto Oro St. Temecula, CA 92592	Eff. September 26, 2005
Warehouse Manager	Mr. Rodrigo Flores 7961 Wendover Dr. Riverside, CA 92509	Eff. September 6, 2005

OTHER PERSONNEL

Short-Term/Extra Work

Education Support Services; provide tutoring to special education student per IPE; June 24, 2005 through June 30, 2005; not to exceed 3 hours per day; appropriate hourly rate of pay; Funding Source: Special Education; $180 total.

Short-Term Home Support Assistant — Ms. DeeDee Canal

Education Technology; provide assistance in setting up computer system at new site; August 17-31, 2005; not to exceed 8 hours daily; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $1,810 total.

Short-Term Computer Support Technician — Ms. Sandra Perry

Grounds & Maintenance; provide assistance throughout district with landscape projects; September 6-30, 2005; not to exceed 40 hours per week; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $1,977 total.

Short-Term Groundskeeper — Mr. Darren Oceguera

Jurupa Valley High School; support and improve student academic performance; August 1, 2005 through June 23, 2006; not to exceed 45 days; appropriate rate of pay; Funding Source: Unrestricted Resources; $20,250 total.

Retired Guidance Coordinator — Ms. Karen Murphy

Personnel Report #5

OTHER PERSONNEL

Short-Term/Extra Work

Jurupa Valley High School; provide lifeguard services during meets, special events, and PE classes; August 2005 through June 2006; not to exceed 40 hours per week each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $10,500 total.

Lifeguard	Ms. Crystal Greenwood
Lifeguard	Ms. Gabrielle Pena
Lifeguard	Ms. Rachel Tapia

Rubidoux High School; provide tutoring in a variety of high school subjects; September 9, 2005 through June 30, 2006; not to exceed 25 hours per week each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $36,000 total.

AVID Tutor	Ms. Melissa Borgia
AVID Tutor	Ms. Melinda Curtis
AVID Tutor	Ms. Claudia Guzman
AVID Tutor	Ms. Maria Landeros
AVID Tutor	Ms. Holly Roy

Learning Center; assist with adult education class; August 4-20, 2005; not to exceed 8 hours per week; appropriate hourly rate of pay; Funding Source: Adult Education Apportionment; $278 total.

Short-Term Instructional Aide	Mr. Daniel Torchia

Youth Opportunity Center; students enrolled in the Youth Opportunity Center in accordance with the requirements specified under the WIA Program guidelines; September 1, 2005 through June 30, 2006; not to exceed 120 hours each; appropriate hourly rate of pay; Funding Source: Workforce Investment Act; $3,240 total.

Student Worker	Mr. Iza Casas
Student Worker	Mr. Richard Diaz
Youth Opportunity Worker	Ms. Gina Duran
Student Worker	Mr. Tim Felix

The above actions are recommended for approval:

Tamara Elzig, Assistant Superintendent-Personnel Services

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