

**Santa Monica-Malibu Unified School District
Board of Education
Meeting MINUTES**

**UNADOPTED
April 22, 2004**

A regular meeting of the Santa Monica-Malibu Unified School District Board of Education was held on Thursday, April 22, 2004 in the Board Room of the District Offices, 1651 16th Street, Santa Monica, CA. The Board called the meeting to order at 6 p.m. and moved to the Board Conference Room and met in Closed Session for the reason(s) listed in Section III, below. The Board reconvened the public portion of the meeting at 7:15 p.m. in the Board Room.

I CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance

II PUBLIC COMMENTS FOR CLOSED SESSION ITEMS ONLY

No speakers.

III CLOSED SESSION:

- Conference with Superintendent and Assistant Superintendents regarding 2003-2004 Strategies for Negotiations the Santa Monica-Malibu Classroom Teachers Association (SMMCTA), the Santa Monica Chapter, Local 660, of the Service Employees International Union (SEIU) and with Non-Represented Employees (management and confidential) pursuant to §GC 54957.6, as cited in the Brown Act

IV BOARD OF EDUCATION - COMMENDATIONS / RECOGNITIONS

- McKinley Elementary School - Principal, Francisco Garcia, introduced the report by outlining the various activities taking place at the school. Students are part of a pen pal program with children in Kenya. Student Jimmy Arnellas (5th grade) addressed the Board regarding the 5th grade three Camp Gilmore experience.

Tynan Schmidt, co-PTSA President, reported that PTSA is working to put more arts in the classrooms. PTSA is encouraging more parent engagement at all levels. PTSA planned a family fitness Day, paid for K-3 music and brought dance into the K-3 classrooms, including special education students. PTSA initiated a visual arts program - Arts Vistas. Volunteer docents visit classrooms six time a year. Children are shown art work from 20-30 artists and docents also work with students to create art projects. PTSA continues to work in the vegetable garden project with 16 plots in which all students (K-5) may participate by planting and maintaining the gardens.

Mr. Schmidt spoke highly of the 4th and 5th grade students participating in instrumental music. Lastly, Mr. Schmidt thanked the District for the wonderful teachers at McKinley and thanked the Board of Education for its dedication and work on behalf of the students and staff.

Dr. Deasy thanked Mr. Garcia for an excellent year his first year with the District. He also commended Tynan Schmidt and Cyndi Mladinov for their leadership as PTSA co-presidents.

V APPROVAL OF THE AGENDA

It was moved by Ms. Leon-Vazquez, seconded by Dr. Jordan and voted unanimously to approve the Agenda.

VI APPROVAL OF MINUTES

- A.01 Approval of Minutes: May 16, 2002, March 17 and 25, 2004,
and April 1, 2004 1

VII CONSENT CALENDAR

Consent agenda items are considered routine, as agreed by the President, Vice President and Superintendent, requiring no discussion, and are normally all approved at one time by the Board of Education. However, members of the Board of Education, staff, or the public may request an item be removed from the consent agenda for clarification and/or discussion. Consideration will occur during Section XI.

Curriculum and Instruction

- A.02 Approval of Independent Contractors 2
A.03 Basic/Supplemental Textbook to be Adopted 3

Business and Finance

- A.04 Acceptance of Gifts - 2003-04 4-4e
A.05 Conference and Travel Approval/Ratification 5-7
A.06 Award of Purchase Orders 8-8d
A.07 Approval of First Interim Budget Transfers 9
A.08 Approval of Second Interim Budget Transfers 10
A.09 Approval of License Agreement #LA6XC587E with Sprint PCS for a
Telecommunications Site at Malibu Canyon Road 11
A.10 Approval of Reading Specialist for Special Education 12

Proposition X/State Modernization

Personnel

- A.11 Certificated Personnel - Elections, Separations 13-16
A.12 Special Services Employees 17
A.13 Classified Personnel - Merit 18-19
A.14 Classified Personnel - Non-Merit 20

General Functions

- A.15 Resolution No. 03-19 Honoring Dr. Michael Gruning, Outgoing Chairman,
Santa Monica Chamber of Commerce for 2003-04 21-22

VIII PUBLIC COMMENTS

Public Comments is the time when members of the audience may address the Board of Education on items not scheduled on the meeting's agenda. All speakers are limited to three (3) minutes. When there is a large number of speakers, the Board may reduce the allotted time to two(2) minutes per speaker. The Brown Act (Government Code) states that Board members may not engage in discussion of issues raised during "VIII, Public Comments" except to ask clarifying questions, make a brief announcement, make a brief report on his or her own activities, or to refer the matter to staff. This Public Comment section is limited to 20 minutes.

VIII PUBLIC COMMENTS (continued)

- Jane Dubovy, an attorney representing a special education student, questioned when payment would be made in accordance with agreement reached with the District. Dr. Deasy indicated that he would pursue the matter.
- Jerry Rubin addressed the Board of Education regarding Earth Day.

IX COMMUNICATIONS

The Communications section provides an opportunity for the Board of Education to hear reports from the individuals or Committee representative listed below. All reports are limited to 5 minutes or less. However, if more time is necessary, or if a report will not be presented, please notify the Board secretary eight work days prior to the date of the meeting.

A. Student Board Member Reports

Camden Vilkin, Malibu High School, reported that the Malibu High School select choir was featured on MTV. Students are working on the play, *42nd Street*, and have been taking tap dancing lessons. The play opens May 21. The prom will take place on May 14 at Windows at the top of the TransAmerica Building. The school newspaper, *The Current*, was awarded first place with honors in the competition sponsored by the National Scholastic Press Association.

Bryce Maddock, Santa Monica High School, reported that following the two week spring break, students now face four (4) weeks of testing: CAT 6, STAR 9 and AP tests. The prom will be held on May 22 at the Beverly Hilton Hotel. On Friday, a junior/senior fundraiser will take place to raise funds for the prom.

Elizabeth Kelso reported that students and staff are working with Santa Monica High School to get tickets and passes to participate in prom and grand night. She also stated that she will graduate next week and that this would be her last Board meeting.

Board members and Superintendent Deasy wished Elizabeth well in her future endeavors.

B. School Report - (see section IV)

C. SMMCTA Report - no report

D. SEIU Report - no report

E. Santa Monica-Malibu Education Foundation Report - Ralph Mechur reported that the Celebration For the Arts event will take place May 14-16 on the Pier. A VIP event will take place on Friday night at the Carousel, May 14 with tickets at \$250, which precedes the sold out Jackson Browne concert. Some VIP tickets remain available. May 15 and 16 are free events showcasing student work in the fine arts. Proceeds will benefit the Arts Endowment.

F. PTA Council President Report - no report

G. Personnel Commission Report - no report

H. Malibu Foundation for Youth and Families - no report

I. Special Education Strategic Plan Committee - Update

Mr. Craig Hamilton and Julia Ting provided an update on meetings held in Malibu and Santa Monica. Information collected on surveys has been collated. An all day conference will be held at the Fairmont from 9 a.m. - 4 p.m. on Saturday. The hotel donated the use of the conference room. It is expected that 40 individuals to participate. The purpose of the meeting is to bring people together and focus on moving forward with a Special Education plan which they hope to present to the Board of Education on June 6, 2004.

X SUPERINTENDENT'S REPORT

No Report

MAJOR and DISCUSSION Items

As a general rule, items under MAJOR and DISCUSSION will be listed in order of importance as determined by the President, Vice President and Superintendent. Individual Board members may move to request a change in the order prior to consideration of any Major item. The Board may also move any of these items out of order to be heard immediately following PUBLIC COMMENTS if it appears that there is special interest by the public or as a courtesy to staff members making presentations to the Board.

XI MAJOR ITEMS

These items are considered to be of major interest and/or importance and are presented for **ACTION (A)** or **INFORMATION (I)** at this time. Many have been reviewed by the Board at a previous meeting under the Discussion Items section of the agenda.

A.16 Approve Comprehensive School Safety Plans 2003-04 23

XII DISCUSSION ITEMS

These items are submitted for information (FIRST READING) and discussion. Action will generally be considered at the next regularly scheduled meeting of the Board.

D.1 Advanced Placement Courses - Presentation 24

D.2 New SAT 25

XIII INFORMATIONAL ITEMS

I.1 Basic/Supplemental Textbooks and/or Instructional Materials
To be Adopted 24

XIV BOARD MEMBER ITEMS

These items are submitted by individual Board members for information or discussion, as per Board Policy 8320(b).

XV REQUESTS BY MEMBERS OF THE PUBLIC OR DISTRICT ADVISORY COMMITTEES TO ADDRESS THE BOARD OF EDUCATION

These items are submitted by members of the public to address the Board of Education on a matter within the jurisdiction of the Board, as per Board Policy 8320(c). Requests must be submitted to the Superintendent in writing ten days before the Board meeting or prior to agenda planning, in accordance with the established agenda planning schedule, whichever is less. The written request will not exceed 500 words and will include, as an attachment, brief background information and the reason for the request.

XVI CONTINUATION OF PUBLIC COMMENTS

A continuation of Section VIII, as needed.

XVII BOARD MEMBER COMMENTS

Board Member Comments is the section where a Board member may make a brief announcement or make a brief report on his or her own activities relative to Board business. There can be no discussion under "BOARD MEMBER COMMENTS".

XVIII FUTURE AGENDA ITEMS

Items for future consideration will be listed with the projected date of consideration. The Board of Education will be given any backup information available at this time.

- **Special Education - Strategic Plan (June 3, 2004)**
- **Brown Act - Review - (date to be determined)**

XIX CLOSED SESSION

The Board of Education will adjourn to CLOSED SESSION to complete discussion on items listed for CLOSED SESSION following the regular business meeting.

XX ADJOURNMENT

Moved by Ms. Bloomfield, seconded by Mr. de la Torre to adjourn the meeting at 10:05 p.m. in memory of Mr. Schiller Colberg, former member of the Board of Education. The next regular meeting is scheduled to be held on Thursday, April 29, 2004, at 7 p.m. in Board Room of the District Offices, 1651 16th Street, Santa Monica, CA

Meetings held in Santa Monica are taped for rebroadcast and played on Cable Channel 16 (City TV) at 11:00 AM on the Sunday following the Board meeting.
Meetings are rebroadcast in Malibu on Government Access Channel 3 every Saturday at 8 PM

Approved: _____

1-17-08

President

Superintendent

Board of Education Meeting Schedule					
July through December, 2003					
Month	1st Thurs.	2nd Thurs.	3rd Thursday Discussion Mtg.	4th Thursday	Special Note:
July				31 DO	One regular meeting in July
August			21 DO		One regular meeting in Aug.
September	4 MHS		18 SM		9/18 Charter Schools
October	2 DO		16 SM		
November	6 MHS		20 SM		11/20 - school plans; achievement data
December	4 DO				12/4 - school plans
January through June, 2004					
January	1 Holiday no meeting	8 DO		22 DO	1/8 - school plans
February	5 MHS		19 SM	26 DO	
March	4 DO	11 DO	17 DO (Wednesday)	25 DO	18-19: Stairway of the Stars (Civic Auditorium)
April	1 MHS			22DO 29DO	4/5-16: Spring Break
May	6 DO	13 DO	20 SM		
June	3 DO			24 DO	6/3 - Recognition of Retirees 6/14-18: Graduation Week Activities

Meeting Dates Approved 6/26/03 : Updated 2/5/04

District Office (DO) 7/31, 8/21, 10/2, 12/4, 1/8/04, 1/22,**2/26**, 3/4,**3/11**,3/17,**3/25**,4/22, **4/29**, 5/6,**5/13**,6/3 and 6/24
Malibu Meetings (MHS) 9/4, 11/6, 2/5, and 4/1 - Malibu High School Aud. 30215 Morningview Drive, Malibu.
Santa Monica City Council Chambers (SM) 9/18, 10/16, 11/20, 2/19 and 5/20 - 1685 Main Street, Santa Monica.

Agenda Distribution:

A copy of the Table of Contents is posted 72 hours in advance of regularly scheduled Board of Education meetings and is also accessible to the public 24 hours/day at the District Office entrance, 1651 16th Street 16th Street, Santa Monica.

Complete Board of Education agendas are available in *pdf* format, on the District's website: www.smmusd.org.

**Santa Monica-Malibu Unified School District
Board of Education**

April 22, 2004

- I CALL TO ORDER** 6:00 p.m.
Moved to Closed Session: 6:01 p.m.
Reconvened Public Session: 7:15 p.m.

- A Roll Call
Jose Escarce - President
Emily Bloomfield - Vice President
Julia Brownley - excused absence
Oscar de la Torre
Mike Jordan
Maria Leon-Vazquez
Shane McLoud

Bryce Maddock - Santa Monica High School
Camden Vilkin - Malibu High School Student Representative
Elizabeth Kelso - Olympic High School Student Representative

- B Pledge of Allegiance
Led by Mr. McLoud

- II CLOSED SESSION**
President Escarce announced that there was no action to report out of Closed Session.

TO: BOARD OF EDUCATION

ACTION
04/22/04

FROM: JOHN E. DEASY

RE: APPROVAL OF MINUTES

RECOMMENDATION NO. A.01

It is recommended that the Board of Education approve the following Minutes:

May 16, 2002

March 17, 2004

March 25, 2004

April 1, 2004

MOTION MADE BY: Ms. Leon-Vazquez

SECONDED BY: Dr. Jordan

STUDENT ADVISORY VOTE: Aye

AYES: All (6)

NOES: None (0)

ABSTENTIONS: None (0)

CONSENT ITEMS

TO: BOARD OF EDUCATION

ACTION/CONSENT

04/22/04

FROM: SUPERINTENDENT

RE: APPROVAL OF INDEPENDENT CONTRACTORS

RECOMMENDATION NO. A.02

It is recommended that Board of Education enter into an agreement with the following Independent Contractors. These contracts are included in the 2003/2004 budget.

Contractor/Contract Dates	Description	Site	Funding
Michael E. Hill Sept 1, 2003 - June 30, 2004 Cost: Not to Exceed \$10,000	To provide for sites the 2002-03 District-wide School Accountability Report Cards	Ed Services	Instructional Administration 01-00000-0-11100-21000-5802-030-1300
Bill Lombard Saturday, May 8, 2004 Cost: Not to exceed \$2,500	To provide an in-service/presentation for algebraic thinking and one-time permission for exclusive duplication of Consultant's copyrighted materials for attendees of the in-service/presentation.	John Adams	Title II (Teacher Quality) 01-40350-1-11100-1000-5802-035-1300
Norma Rosales, MD Jan. 15, 2003 - June 30, 2004 Cost: Not to exceed \$500	To provide Parent Workshops for the Infant and Support Program	CDS	IFSP 12-94190-0-85000-59000-5802-070-2700

MOTION MADE BY: Ms. Leon-Vazquez

SECONDED BY: Dr. Jordan

STUDENT ADVISORY VOTE: Aye

AYES: All (6)

NOES: None (0)

ABSTENTIONS: None (0)

TO: BOARD OF EDUCATION

ACTION
04/22/04

FROM: SUPERINTENDENT

RE: BASIC/SUPPLEMENTAL TEXTBOOKS TO BE ADOPTED

RECOMMENDATION NO. A.03

It is recommended that the following textbook(s) be adopted for use in the Santa Monica-Malibu Unified School District.

COMMENT: In accordance with the Board of Education policy, the textbook(s) listed below have been on public display for the past two weeks in the Educational Services Department at 1638 17th Street, Santa Monica, CA 90405.

LA COIDAD DE LAS BESTIAS, written by Isabel Allende, for 8th grade Spanish Literature. Adoption requested by M.A. Kusion at John Adams.

MOTION MADE BY: Ms. Leon-Vazquez
SECONDED BY: Dr. Jordan

STUDENT ADVISORY VOTE: Aye
AYES: All (6)
NOES: None (0)
ABSTENTIONS: None (0)

TO: BOARD OF EDUCATION

ACTION/CONSENT

04/22/04

FROM: JOHN E. DEASY/KENNETH R. BAILEY

RE: ACCEPTANCE OF GIFTS - 2003-04

RECOMMENDATION NO. A.04

It is recommended that the Board of Education accept, with gratitude, checks and gifts totaling \$115,304.43 presented to the Santa Monica-Malibu Unified School District.

It is further recommended that the Fiscal/Business Services Office, in accordance with Educational Code §42602, be authorized to increase the 2003-2004 income and appropriations by \$115,264.43, as described on the attached listing.

COMMENT: The value of all non-cash gifts has been determined by the donors.

Also attached for informational purposes is a report itemizing Cumulative Totals of Gifts and Donations for Fiscal Year 2003-2004.

AGENDA

NOTE: The list of gifts is available on the District's website, www.smmusd.org, as a pdf file; to view the gift report:

- 1) go to www.smmusd.org
- 2) click on "Board Meetings"
- 3) scroll to the date for this meeting
- 4) click on 4-22gif.pdf

MOTION MADE BY: Ms. Leon-Vazquez

SECONDED BY: Dr. Jordan

STUDENT ADVISORY VOTE: Aye

AYES: All (6)

NOES: None (0)

ABSTENTIONS: None (0)

School/Site	Gift Amount	In-kind Value	Donor	Purpose
Account Number				
JAMS	\$ 7,000.00		Santa Monica Science Magnet	Sixth Grade Field Trip to Catalina Island
01-90120-0-00000-00000-8699-011-0000	\$ 500.00		Metro Church	General Supplies & Materials
	\$ 298.01		Coca-Cola Enterprises Bottling Co.	General Supplies & Materials - P.E. Dept.
	\$ 169.66		Target	General Supplies & Materials
	\$ 150.00		Santa Monica Way of Life Group	General Supplies & Materials - Custodial
Adult Education	\$ 100.00		Lynne Porter	General Supplies & Materials - Graduation
11-90120-0-00000-00000-8699-090-0000				
Alternative (SMASH)	\$ 500.00		SMASH PTSA	Transportation for Field Trips
01-90120-0-00000-00000-8699-009-0000				
Cabrillo	\$ 665.48		Various	General Supplies & Materials/Teachers, Substitutes
01-90120-0-00000-00000-8699-017-0000				
PTA Reim. - Resource #90150				
CDS				
12-90120-0-00000-00000-8699-090-0000				
Edison				
01-90120-0-00000-00000-8699-001-0000				
PTA Reim. - Resource #90150				
Franklin				
01-90120-0-00000-00000-8699-002-0000				
PTA Reim. - Resource #90150				
Grant	\$ 256.05		Target	General Supplies & Materials
01-90120-0-00000-00000-8699-003-0000				
Lincoln	\$ 94.12		Target	General Supplies & Materials
01-90120-0-00000-00000-8699-012-0000				
Malibu High School	\$ 133.39		Target	General Supplies & Materials
01-90120-0-00000-00000-8699-010-0000				
Shark Fund - Resource #90141	\$ 1,500.00		David & Shelley Kramer	General Supplies & Materials-Special Ed. Computer Software
McKinley				
01-90120-0-00000-00000-8699-004-0000				

School/Site	Gift Amount	In-kind Value	Donor	Purpose
Account Number				
Muir	\$ 2,449.00		Washington Mutual	General Supplies & Materials
01-90120-0-00000-00000-8699-005-0000	\$ 375.00		Various	General Supplies & Materials
	132.87		Target	Equipment
	\$ 45.00		Jennifer Repo	Equipment
Olympic HS	\$ 1,640.22		John Muir PTA/Coca-Cola Bottling	General Supplies & Materials
01-90120-0-00000-00000-8699-014-0000	\$ 379.00		John Muir PTA	General Supplies & Materials
Rogers	\$ 283.88		Target/Wells Fargo Comm. Supp.	General Supplies & Materials
01-90120-0-00000-00000-8699-006-0000				
PTA Reim. - Resource #90150				
Roosevelt				
01-90120-0-00000-00000-8699-007-0000				
PTA Reim. - Resource #90150				
Samohi	\$ 749.95		Target	General Supplies & Materials
01-90120-0-00000-00000-8699-015-0000	\$ 168.80		Coca-Cola Bottling Co.	General Supplies & Materials - P.E. Dept.
Barnum Hall				
01-91150-0-00000-00000-8699-015-0000				
Pt. Dume Marine Science	\$ 1,000.00		Kiwanis Club	Other Books
01-90120-0-00000-00000-8699-019-0000				
PTA Reim. - Resource #90150	\$ 65,000.00		Pt. Dume PTA	Non-Capital Equipment \$500-\$5,000 (Apple Computers)
Webster				
01-90120-0-00000-00000-8699-008-0000				
PTA Reim. - Resource #90150				
Others:				
Superintendent's Office				
01-90120-0-00000-00000-8699-020-0000				
Educational Services	\$ 29,364.00		Various (Stairway Parents)	Teacher Subs/Supplies/Direct Costs/Clerical/Teacher Hourly
01-90120-0-00000-00000-8699-030-0000	\$ 2,310.00		Various (Stairway Honor Orch Parents)	Field Trip Transportation to Disneyland
Student & Family Services				
01-90120-0-00000-00000-8699-040-0000				
Special Education				
01-90120-0-00000-00000-8699-044-0000				
Food & Nutrition Services				
01-90120-0-00000-00000-8699-057-0000				

BOE Date: 4-22-04

Current Gifts and Donations for 2003-04

School/Site	Gift Amount	In-kind Value	Donor	Purpose
Account Number				
Child Development Services		\$ 40.00	Juliet Auguste	High Chair
12-90120-0-00000-00000-8699-070-0000				
TOTAL	\$ 115,264.43	\$ 40.00		

School/Site Account Number	Y-T-D Adjusted Gift Total	Current Gift Amount	Cumulative Gift Amount	Y-T-D In-Kind Value	Current In-Kind Value	Cumulative In-Kind Value
JAMS 01-90120-0-00000-00000-8699-011-0000	\$ 64,340.94	\$ 8,117.67	\$ 72,458.61	\$ -	\$ -	\$ -
Adult Education 11-90120-0-00000-00000-8699-090-0000	\$ 6,145.00	\$ 100.00	\$ 6,245.00	\$ -	\$ -	\$ -
Alternative (SMASH) 01-90120-0-00000-00000-8699-009-0000	\$ 13,750.00	\$ 500.00	\$ 14,250.00	\$ -	\$ -	\$ -
Cabrillo 01-90120-0-00000-00000-8699-017-0000 <i>PTA Reim. - Resource #90150</i>	\$ 30,252.71 \$ 38,561.92	\$ 665.48 \$ -	\$ 30,918.19 \$ 38,561.92	\$ - \$ -	\$ - \$ -	\$ - \$ -
CDS 12-90120-0-00000-00000-8699-090-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Edison 01-90120-0-00000-00000-8699-001-0000 <i>PTA Reim. - Resource #90150</i>	\$ 704.03 \$ 28,554.00	\$ - \$ -	\$ 704.03 \$ 28,554.00	\$ 10,560.00	\$ -	\$ 10,560.00
Franklin 01-90120-0-00000-00000-8699-002-0000 <i>PTA Reim. - Resource #90150</i>	\$ 1,490.21 \$ -	\$ - \$ -	\$ 1,490.21 \$ -	\$ -	\$ -	\$ -
Grant 01-90120-0-00000-00000-8699-003-0000	\$ 38,762.14	\$ 256.05	\$ 39,018.19	\$ 1,340.00	\$ -	\$ 1,340.00
Lincoln 01-90120-0-00000-00000-8699-012-0000	\$ 40,932.60	\$ 94.12	\$ 41,026.72	\$ -	\$ -	\$ -
Malibu High School 01-90120-0-00000-00000-8699-010-0000 <i>Malibu Shark Fund - Resource #90141</i>	\$ 27,341.25 \$ 59,870.00	\$ 133.39 \$ 1,500.00	\$ 27,474.64 \$ 61,370.00	\$ 175.00	\$ -	\$ 175.00
McKinley 01-90120-0-00000-00000-8699-004-0000	\$ 41,941.68	\$ -	\$ 41,941.68	\$ -	\$ -	\$ -
Muir 01-90120-0-00000-00000-8699-005-0000	\$ 55,683.88	\$ 3,001.87	\$ 58,685.75	\$ 632.00	\$ -	\$ 632.00
Olympic HS 01-90120-0-00000-00000-8699-014-0000	\$ 4,705.24	\$ 2,019.22	\$ 6,724.46	\$ 50.00	\$ -	\$ 50.00
Rogers 01-90120-0-00000-00000-8699-006-0000 <i>PTA Reim. - Resource #90150</i>	\$ 23,739.38 \$ 25,775.63	\$ 283.88 \$ -	\$ 24,023.26 \$ 25,775.63	\$ 94.00	\$ -	\$ 94.00

School/Site Account Number	Y-T-D Adjusted Gift Total	Current Gift Amount	Cumulative Gift Amount	Y-T-D In-Kind Value	Current In-Kind Value	Cumulative In-Kind Value
Roosevelt 01-90120-0-00000-00000-8699-007-0000 PTA Reim. - Resource #90150	\$ 47,728.00	\$ -	\$ 47,728.00	\$ 810.79	\$ -	\$ 810.79
Samohi 01-90120-0-00000-00000-8699-015-0000 [See Below for Barnum Hall]	\$ 92,074.74	\$ 918.75	\$ 92,993.49	\$ 14,976.00	\$ -	\$ 14,976.00
Pl. Dume Marine Science 01-90120-0-00000-00000-8699-019-0000 PTA Reim. - Resource #90150	\$ 56,115.26	\$ 1,000.00	\$ 57,115.26	\$ -	\$ -	\$ -
Webster 01-90120-0-00000-00000-8699-008-0000 PTA Reim. - Resource #90150	\$ 8,851.92	\$ 65,000.00	\$ 73,851.92			
All Others: Superintendent's Office 01-90120-0-00000-00000-8699-020-0000	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00
Educational Services 01-90120-0-00000-00000-8699-030-0000	\$ 25,706.00	\$ 31,674.00	\$ 57,380.00	\$ -	\$ -	\$ -
Student and Family Support Services 01-90120-0-00000-00000-8699-041-0000	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Special Education 01-90120-0-00000-00000-8699-044-0000	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Food & Nutrition Services 01-90120-0-00000-00000-8699-070-0000	\$ -	\$ -	\$ -	\$ 5,039.00	\$ -	\$ 5,039.00
Child Development Services 01-90120-0-00000-00000-8699-070-0000	\$ 20.00	\$ -	\$ 20.00	\$ 670.00	\$ 40.00	\$ 710.00
TOTAL GIFTS	\$ 821,207.53	\$ 115,264.43	\$ 936,471.96	\$ 34,746.79	\$ 40.00	\$ 34,786.79
BARNUM HALL - Current Year	Y-T-D Gifts	Current Gifts	Cumulative Gifts	Prev. In-Kind Gifts	Current In-Kind Gifts	Cumulative In-Kind
01-91150-0-00000-00000-8699-015-0000 Previous Years' Gifts	\$ 28,866.11	\$ -	\$ 28,866.11	Organ (Belt) (Est.)		\$ 250,000.00
2002-03	\$ 137,110.34			Organ (Dollinger)		350,000.00
2001-02	\$ 66,200.00			Dollinger Organ donated at 4/11/02 Board Mtg.		
2000-01	\$ 137,863.00			(Item A.21) to Tucson Fox Foundation		\$ (350,000.00)
1999-00	\$ 175,700.00			n/a		
1998-99	\$ 10,945.00			n/a		
1997-98	\$ 26,645.00					\$ 250,000.00
TOTAL CASH GIFTS FOR BARNUM HALL	\$ 554,463.34					
Total Cash Gifts for District, incl. Barnum Hall:		\$ 115,264.43				

TO: BOARD OF EDUCATION

ACTION/CONSENT

04/22/04

FROM: JOHN E. DEASY/KENNETH R. BAILEY

Includes Addendum

RE: CONFERENCE AND TRAVEL APPROVAL/RATIFICATION

RECOMMENDATION NO. A.05

It is recommended that the Board of Education approve/ratify the following Requests for Absence on District Business (Conference and Travel) forms.

COMMENTS: Entries are alphabetical, by employee last name. In addition to the employee's name and site/location, each entry contains the following information: name, location and date (s) of the conference, complete account code, fund and program names, and the total estimated cost as provided by the site administrator. The average cost for substitute teachers is \$130/day. This figure is furnished for informational purposes and does not reflect the actual amount paid for an individual substitute.)

<u>NAME</u> <u>SITE</u> Account Number Fund - Resource Number	CONFERENCE NAME LOCATION DATE (S)	COST ESTIMATE
(Addendum) <u>DeSHARTELLE, Anna</u> + 13 Additional Staff 01-40350-0-11100-10000-5220- 035-1300 General Fund - <u>Resource</u> : Title II Teacher Quality	Reading to Learn - Kate Kinsella Long Beach, CA <u>April 29, 2004</u>	\$2,226.00 Total + 14 SUBS
<u>HOLMES, Beth</u> Personnel Services 01-00000-0-00000-72000-5220- 025-1250 General Fund - <u>Function</u> : Other Genl. Admin.	Calif. State Univ. Northridge Education Expo Northridge, CA April 15, 2004	\$175.00
<u>JONES, Teri</u> Regional Occupational Program 01-35500-0-38000-10000-5220- 080-7800 General Fund - <u>Resource</u> : Carl Perkins II	Students for the Advancement of Global Entrepreneurship Chico, CA March 26 - 28, 2004	\$320.00 + SUB
<u>KITTEL, Gina</u> Special Education 01-65000-0-50010-21000-5220- 043-1400 General Fund - <u>Resource</u> : Special Education	Lindamood Bell "On Cloud Nine Math" San Luis Obispo, CA May 1, 2004	\$550.00

<u>NAME</u> <u>SITE</u> Account Number Fund - Resource Number	CONFERENCE NAME LOCATION DATE (S)	COST ESTIMATE
<u>SACHS, Teri</u> Health Services 01-00000-0-11100-31400-5220- 041-1400 General Fund - Function: Health Services	Managing School Emergencies Rosemead, CA April 30, 2004	\$74.00
<u>SUSKIN, Robyn</u> John Muir Elementary 01-71400-0-11100-10000-5220- 005-4050 General Fund - Resource: GATE	Kate Kinsella "Reading to Learn" Strategies & Skills Long Beach, CA April 29, 2004	\$179.00 + SUB
Adjustments (Preapproved expenses 10% in excess of approved costs that must be approved by Board/Changes in Personnel Attendance)		
<u>BRONSTEIN, Susan</u> Health Services 01-56400-0-00000-39000-5220- 041-1400 General Fund - Resource: Medi-Cal Billing Option	Linking Health & Student Achievement Palm Springs, CA October 18, 2003	\$126.71 OVERAGE
Group Conference and Travel: In-State * a complete list of conference participants is on file in the Department of Fiscal Services		
<u>BARTOLI, Lisa</u> + 2 Additional Staff Franklin Elementary 01-71400-0-11100-10000-5220- 002-4020 General Fund - Resource: GATE	Marcy Cook Math Conference Buena Park, CA May 12, 2004	\$567.00 Total + 3 SUBS
<u>CONNORS, Beth</u> <u>HO, Pat</u> Fiscal Services 01-00000-0-00000-72000-5220- 051-2510 General Fund - Function: Other Genl. Admin.	Quintessential School Systems Fiscal Year Transition Tasks San Mateo, CA May 4, 2004	\$724.00
<u>GECHT, Marcia</u> <u>MILLER, Stephanie</u> Olympic High 01-00000-0-11100-10000-5220- 014-4140 General Fund - Function: Instruction	The Anti-Defamation League-A World of Difference West Los Angeles, CA April 26 & 28, May 3 & 5, 2004	\$250.00 Total
<u>HAGEN, Marcia</u> <u>HOLMES, Beth</u> Personnel Services 01-40350-0-11100-10000-5220- 025-1250 General Fund - Resource: IASA Title II	Credential Counselors & Analysts of Calif. Meeting Westchester, CA April 29, 2004	\$60.00 Total

<u>NAME</u> <u>SITE</u> Account Number Fund - Resource Number	CONFERENCE NAME LOCATION DATE (S)	COST ESTIMATE
<u>HARRIS, Peggy</u> <u>MOORE, John</u> English Lang. Development 01-62860-0-11100-10000-5220- 032-2560 General Fund - Resource: Certificated Staff Performance	High Point Program: Visitation Inglewood, CA March 16, 2004	\$70.00 + 1 SUB
Out-of-State Conferences: Individual		
<u>KEMP, Anita</u> Regional Occupational Program 01-35500-0-38000-10000-5220- 080-7800 General Fund - Resource: Carl Perkins II	International Career Development Conference Nashville, TN April 30 - May 4, 2004	\$975.00
Out-of-State Conferences: Group		
NONE		

MOTION MADE BY: Ms. Leon-Vazquez
 SECONDED BY: Dr. Jordan

STUDENT ADVISORY VOTE: Aye
 AYES: All (6)
 NOES: None (0)
 ABSTENTIONS: None (0)

TO: BOARD OF EDUCATION

ACTION/CONSENT

04/22/04

FROM: KENNETH R. BAILEY/ VIRGINIA I. HYATT

RE: APPROVAL OF PURCHASE ORDERS

RECOMMENDATION NO. A.06

It is recommended that the Board of Education approve the following Purchase Orders and Changed Purchase Orders from March 25, 2004 through April 14, 2004 for fiscal year 2003/04.

AGENDA

NOTE:

The Purchase Order list is not available in the electronic agenda. It is printed in the published agenda. It is available for public review in the Office of the Superintendent and as part of the public copies of the agenda, which are available at the meeting.

MOTION MADE BY: Ms. Leon-Vazquez

SECONDED BY: Dr. Jordan

STUDENT ADVISORY VOTE: Aye

AYES: All (6)

NOES: None (0)

ABSTENTIONS: None (0)

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
PURCHASE ORDERS TO BE APPROVED AT THE BOARD MEETING OF APRIL 22, 2004

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U GENERAL FUND, UNRESTRICTED R GENERAL FUND, RESTRICTED A ADULT ED CD CHILD DEVELOPMENT F CAFETERIA
SF SPECIAL FINANCING FLEX EX PROF ES and X D-DEVELOPER FEES SR SPECIAL RESERVE CAPITAL
SM STATE MODERNIZATION

PO NO.	VENDOR	DESCRIPTION	LOCATION	AMOUNT	
*** CHANGED PURCHASE ORDERS ***					
405874	CANON BUSINESS SOLUTIONS WEST	COPIER OVERAGES	FRANKLIN ELEMENTARY SCHOOL	2,000.00	
405829	MOORE WALLACE NORTH AMERICA	LABELS/GREEN BAR PAPER	INFORMATION SERVICES	529.13	U
** CHANGED PURCHASE ORDERS TOTAL				2,529.13	
*** NEW PURCHASE ORDERS ***					
406071	ACUITY SPECIALTY PRODUCTS	CUSTODIAL SUPPLIES	FACILITY OPERATIONS	607.66	U
406047	ADDISON-WESLEY LONGMAN/PEARSON	SUPPLIES/BOOKS	MCKINLEY ELEMENTARY SCHOOL	138.65	U
405833	ADMINISTRATIVE SOFTWARE	GENERAL SUPPLIES & MATERIALS	ADULT EDUCATION CENTER	238.03	A
406065	ADVANCED BATTERY SYSTEMS	OPEN ORDER GROUNDS VEHICLE REP	FACILITY OPERATIONS	400.00	U
406048	ALTA BOOK CENTER	SUPPLIES/BOOKS	MCKINLEY ELEMENTARY SCHOOL	378.29	U
405837	AMAZON.COM/CORPORATE	Reference Material	INFORMATION SERVICES	111.47	U
405817	AMECI PIZZA & PASTA	LUNCH FOR STAFF	SPECIAL ED SPECIAL PROJECTS	600.00	
405780	APPLE COMPUTER CORP	MOBILE COMPUTER LAB	PT DUME ELEMENTARY SCHOOL	64,999.70	
406097	ARGO FLEET SERVICES	REPAIR OF ALTERNATOR/BUS #4	TRANSPORTATION	200.26	R
405877	AVON CAR RENTAL	VAN RENTAL	SANTA MONICA HIGH SCHOOL	85.25	
405820	BAXTER, CATHERINE	REMB./PAPER/BACK TO SCH NIGHT	SANTA MONICA HIGH SCHOOL	171.63	U
405819	BAY PRINTING CO	BUSINESS CARDS/JACQUELINE CLOS	SPECIAL EDUCATION REGULAR YEAR	29.70	R
405862	BAY PRINTING CO	BUSINESS CARDS	CHILD DEVELOPMENT CENTER	63.87	CD
405783	BEST BUY	DVD/VCR COMBO	PT DUME ELEMENTARY SCHOOL	2,900.48	R
406056	BOISE CASCADE OFFICE/PAPER	COPY PAPER FACILITIES XEROX	FACILITY MAINTENANCE	500.00	
406057	BOISE CASCADE OFFICE/PAPER	OPEN ORDER/PAPER	PERSONNEL COMMISSION	900.00	U
405953	BORDERS BOOKS & MUSIC	OPEN ORDER/RESOURCE MATERIALS	ENGLISH LANGUAGE DEVELOPMENT	179.00	K
405825	BUSH, MARY	REIMB/FOOD FOR STAFF LUNCH	SPECIAL ED SPECIAL PROJECTS	83.40	
405844	CALIFORNIA COPY PRODUCTS	COPIER RENTAL FOR SPECIAL ED	SPECIAL EDUCATION REGULAR YEAR	900.00	R
405941	CALIFORNIA MAP & TRAVEL CENTER	INSTR SUPPLIES	SANTA MONICA HIGH SCHOOL	387.97	R
405816	CALIFORNIA SCIENCE CENTER	SCIENCE CENTER/IMAX ADMISSION	CABRILLO ELEMENTARY SCHOOL	146.25	K
405792	CANON BUSINESS SOLUTIONS WEST	COPIER DRUM	JOHN ADAMS MIDDLE SCHOOL	101.78	U
405937	COCA COLA BOTTLING COMPANY OF	OPEN PO FOR DRINKS FOR RESALE	SAMOHY STUDENT STORE	1,000.00	U
405807	COMPLETE BUSINESS SYSTEMS	DUPLO MASTERS	LINCOLN MIDDLE SCHOOL	568.57	U
405851	COMTRONICS	UPGRADE P.A. SYSTEM/BOARD ROOM	BOE/SUPERINTENDENT	4,951.59	U
405910	CORPORATE EXPRESS	SMEAD FOLDERS FOR SPECIAL ED	SPECIAL EDUCATION REGULAR YEAR	4,600.00	R
405995	CORPORATE EXPRESS	OPEN ORDER/INST SUP/8TH MATH	JOHN ADAMS MIDDLE SCHOOL	50.00	R
406023	CORPORATE EXPRESS	OPEN ORDER/OFFICE SUPPLIES	SPECIAL EDUCATION REGULAR YEAR	1,000.00	R
406038	CORPORATE EXPRESS	OPEN ORDER/OFFICE SUPPLIES	PERSONNEL COMMISSION	500.00	U
405824	CORPORATE EXPRESS/US OFFICE	OFFICE SUPPLIES	FRANKLIN ELEMENTARY SCHOOL	209.76	R
405845	CORPORATE EXPRESS/US OFFICE	OPEN ORDER/OFFICE SUPPLIES	INFORMATION SERVICES	900.00	U
405860	CORPORATE EXPRESS/US OFFICE	CARD FILE CABINET	SANTA MONICA HIGH SCHOOL	213.10	
405929	CORPORATE EXPRESS/US OFFICE	CABINETS/VANDALISM/FRANKLIN	DISTRICT-WIDE	180.27	SN
405985	CORPORATE EXPRESS/US OFFICE	OFFICE FURNITURE	MALIBU MICH SCHOOL	834.31	U
406096	CORPORATE EXPRESS/US OFFICE	CHAIR	HEALTH SERVICES	263.41	
405878	DELPHIN COMPUTER SUPPLY	PRINTER CARTRIDGES	SANTA MONICA HIGH SCHOOL	519.60	
406068	DOALL INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	FACILITY OPERATIONS	56.54	U
406030	DOUBLETREE GUEST SUITES SM	GRADUATION CEREMONY	ADULT EDUCATION CENTER	597.21	A
405913	ESCORAB SEWER CONTRACTOR	SEWER REPLACE MALIBU WIGHT	FACILITY MAINTENANCE	582.01	U
405812	EVAN MOOR EDUCATIONAL	INSTRUCTIONAL MATERIAL	CABRILLO ELEMENTARY SCHOOL	36.94	
406088	FEDEX	FEDEX	HEALTH SERVICES	29.80	
405875	FLAGHOUSE	F.E. CURRICULUM	CABRILLO ELEMENTARY SCHOOL	113.88	U
405961	FLAGHOUSE	F.E. SUPPLIES	PT DUME ELEMENTARY SCHOOL	378.88	U
405963	FOLLETT EDUCATIONAL SERVICES	TEXTBOOKS	JOHN ADAMS MIDDLE SCHOOL	194.88	U

SANTA MONICA MALIBU UNIFIED SCHOOL DISTRICT
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U-GENERAL FUND, UNRESTRICTED R-GENERAL FUND, RESTRICTED A-ADULT ED CD-CHILD DEVELOPMENT P-CAFETERIA
SP-SPECIAL FINANCING (FLEX) EX-PROPS and X D-DEVELOPER FEES SP-SPECIAL RESERVE CAPITAL
SM STATE MODERNIZATION

PO NO.	VENDOR	DESCRIPTION	LOCATION	AMOUNT	
405635	FOLLETT LIBRARY BOOK CO	O.G./LIBRARY SCIENCE BOOKS	PT DUME ELEMENTARY SCHOOL	2,000.00	
405636	FOLLETT LIBRARY BOOK CO	GENERAL LIBRARY BOOKS	PT DUME ELEMENTARY SCHOOL	95.36	
405931	FOLLETT LIBRARY BOOK CO	LIBRARY BOOKS	WEBSTER ELEMENTARY SCHOOL	580.00	R
406067	FOUR SEASONS LANDSCAPING (DBA)	GROUNDS CONTRACT TREE TRIMMING	FACILITY OPERATIONS	1,995.00	U
405806	GALE SUPPLY CO	CUSTODIAL SUPPLIES	JOHN ADAMS MIDDLE SCHOOL	408.64	U
405811	GALE SUPPLY CO	CUSTODIAL SUPPLIES	ADULT EDUCATION CENTER	383.16	A
405911	GALE SUPPLY CO	CUSTODIAL SUPPLIES	JOHN MUIR ELEMENTARY SCHOOL	325.13	U
405912	GALE SUPPLY CO	CUSTODIAL SUPPLIES	WILL ROGERS ELEMENTARY SCHOOL	255.47	U
405915	GALE SUPPLY CO	CUSTODIAN SUPPLIES	SMASH SCHOOL	409.46	U
405930	GALE SUPPLY CO	CUSTODIAL SUPPLIES	MALIBU HIGH SCHOOL	2,063.08	U
405944	GALE SUPPLY CO	CUSTODIAL SUPPLIES	WILL ROGERS ELEMENTARY SCHOOL	761.54	
406018	GALE SUPPLY CO	CUSTODIAL SUPPLIES	LINCOLN MIDDLE SCHOOL	606.20	U
406039	GALE SUPPLY CO	CUSTODIAL SUPPLIES	JOHN ADAMS MIDDLE SCHOOL	61.70	U
406040	GALE SUPPLY CO	CUSTODIAL SUPPLIES/JAMS/PERMIT	JOHN ADAMS MIDDLE SCHOOL	491.02	
406069	GALE SUPPLY CO	OPEN ORDER CUSTODIAL SUPPLIES	FACILITY OPERATIONS	500.00	U
406102	GARCIA, FLAVIO	SCHOLARSHIP	OLYMPIC CONTINUATION SCHOOL	500.00	
405392	GATEWAY 2000 MAJOR ACCOUNTS	COMPUTERS/COUNSELORS/ADMIN	JOHN ADAMS MIDDLE SCHOOL	4,173.04	U
405429	GATEWAY 2000 MAJOR ACCOUNTS	LAPTOP COMPUTERS	CHILD DEVELOPMENT CENTER	4,281.29	R
405872	GATEWAY 2000 MAJOR ACCOUNTS	COMPUTER REPLACEMENT	FACILITY MAINTENANCE	1,802.36	
406016	GATEWAY 2000 MAJOR ACCOUNTS	COMPUTERS FOR OFFICE	WEBSTER ELEMENTARY SCHOOL	2,147.68	U
406100	GATEWAY 2000 MAJOR ACCOUNTS	COMPUTER	FISCAL SERVICES	1,559.88	U
405751	GBC/EDUCATION DEPARTMENT	LAMINATING FILM	FRANKLIN ELEMENTARY SCHOOL	28.95	U
406045	GBC/EDUCATION DEPARTMENT	LAMINATING FILM	GRANT ELEMENTARY SCHOOL	289.46	
406041	GLOBAL COMPUTER SYSTEMAX INC	COMPUTER ACCESSORIES	SANTA MONICA HIGH SCHOOL	423.14	R
406025	GLOBAL HEALTH & HYGIENE	NITRILE GLOVES/VARIOUS SIZES	SPECIAL EDUCATION REGULAR YEAR	345.97	R
405975	GREAT EVENTS PUBLISHING	AWARDS	MCKINLEY ELEMENTARY SCHOOL	221.72	U
405834	GREAT SOURCE EDUCATION GROUP	TEXTBOOKS	LINCOLN MIDDLE SCHOOL	2,307.14	R
405614	GUIDED DISCOVERIES	5TH GRADE FIELD TRIP DEPOSIT	PT DUME ELEMENTARY SCHOOL	2,560.00	
405918	H W WILSON CO	REFERENCE BOOK	LINCOLN MIDDLE SCHOOL	119.24	R
406027	HAMPTON BROWN BOOKS	INSTR MATERIALS	SANTA MONICA HIGH SCHOOL	221.01	R
406062	HAMPTON BROWN BOOKS	INSTR MATERIALS	SANTA MONICA HIGH SCHOOL	1,817.56	R
405727	HANDS-ON EQUATIONS	INSTRUCTIONAL MATERIAL/ALGEBRA	JOHN ADAMS MIDDLE SCHOOL	1,581.79	U
405926	HARCOURT BRACE	ASSESSMENT MATH GUIDES	STATE AND FEDERAL PROJECTS	924.02	R
405867	HARCOURT BRACE JOVANOVIH	MATH WORKBOOKS	GRANT ELEMENTARY SCHOOL	51.18	R
405908	HEINEMANN LIBRARY	LIBRARY BOOKS	LINCOLN MIDDLE SCHOOL	491.18	
405919	HEMOCUE	HEALTH SAFETY	CHILD DEVELOPMENT CENTER	197.20	CD
405901	HEWLETT PACKARD EXPRESS SVCS	NETSERVER MAINTENANCE AGMT	SANTA MONICA HIGH SCHOOL	1,012.14	U
405945	HIGHSMITH CO INC	INSTR SUPPLIES	SANTA MONICA HIGH SCHOOL	190.97	R
405949	HIGHSMITH CO INC	INSTR MATERIALS	SANTA MONICA HIGH SCHOOL	97.43	R
405888	HOME DEPOT L.A.	OPEN ORDER/SCIENCE	CHILD DEVELOPMENT CENTER	50.00	CD
406005	IDEAL OFFICE INTERIORS	NON-INSTRUCTIONAL/CHAIR	CHILD DEVELOPMENT CENTER	427.79	CD
405861	IMED	TV/DVD/VCR	PT DUME ELEMENTARY SCHOOL	415.53	R
405884	IMED	A.V. CARTS FOR RM 17 & RM 20	WEBSTER ELEMENTARY SCHOOL	361.73	
406044	IMED	AV EQUIP/VANALISM/FRANKLIN	DISTRICT WIDE	598.73	SP
405957	JOHN LEHNE & SONS	OPEN ORDER PAINT SUPPLIES	FACILITY MAINTENANCE	400.00	
405981	JOSTENS/CAF & SONS	GRADUATION DIPLOMAS	MALIBU HIGH SCHOOL	1,800.73	R
405873	JW PEPPER OF LOS ANGELES	MUSIC TEXTBOOKS	SANTA MONICA HIGH SCHOOL	849.33	R
405642	KITTEL, GINA	REIMB/SUMMER SCHOOL SUPPLIES	SPECIAL EDUCATION REGULAR YEAR	111.11	R
406070	LAB SAFETY SUPPLY INC	CUSTODIAL SUPPLIES	FACILITY OPERATIONS	161.08	U
405796	LAKESHORE FILM UP ONLY	OPEN ORDER/CLASSROOM SUPPLIES	MCKINLEY ELEMENTARY SCHOOL	65.00	R
405825	LAKESHORE FILM UP ONLY	OPEN ORDER/SCIENCE	CHILD DEVELOPMENT CENTER	50.00	CD

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SF-SPECIAL FINANCING (FLEX) EX-PROF ES and X D-DEVELOPER FEES SR-SPECIAL RESERVE CAPITAL
JV-STATE MODERNIZATION

PO NO.	VENDOR	DESCRIPTION	LOCATION	AMOUNT	
405903	LAKESHORE (PICK UP ONLY)	INSTRUCTIONAL/SCIENCE SUPPLIES	CHILD DEVELOPMENT CENTER	50.00	CD
405982	LAKESHORE (PICK UP ONLY)	OPEN ORDER/SCIENCE	CHILD DEVELOPMENT CENTER	50.50	CD
406002	LAKESHORE (PICK UP ONLY)	OPEN ORDER/SCIENCE PROJECTS	CHILD DEVELOPMENT CENTER	100.00	CD
405882	LAKESHORE CURRICULUM	CLASSROOM SUPPLIES	WILL ROGERS ELEMENTARY SCHOOL	1,074.25	U
405925	LAKESHORE CURRICULUM	FELT BOARD/VANDELIZED RM/FRANK	DISTRICT-WIDE	237.07	SK
405966	LECTORUM PUBLICATIONS	textbooks	JOHN ADAMS MIDDLE SCHOOL	223.20	R
405814	LIBRARY STORE INC,THE	LIBRARY SUPPLIES	CABRILLO ELEMENTARY SCHOOL	252.29	U
406019	MARATHON COPIER SERVICE	XEROX 1090 MAINTENANCE	WEBSTER ELEMENTARY SCHOOL	560.66	R
406109	MCKEOWN, KEVIN	Parts\Supplies\Mileage	INFORMATION SERVICES	237.62	U
405849	MONARCH BUS. FORMS/STRATACOM	PRINT EMPLOYMENT APPLICATION	PERSONNEL COMMISSION	766.95	U
405922	MONARCH BUS. FORMS/STRATACOM	STATIONARY	MALIBU HIGH SCHOOL	83.35	U
406050	MONARCH BUS FORMS/STRATACOM	DISTRICT LETTERHEAD/ENVELOPES	PRINTING SERVICES	1,349.34	U
406110	MOORE BUSINESS FORMS	Labels\Paper	INFORMATION SERVICES	776.21	U
405827	MORSE MICHELLE	MILEAGE REIMBURSEMENT	SPECIAL EDUCATION REGULAR YEAR	600.00	R
405958	MUNICIPALITY INSURANCE SERVICE	INSURANCE BINDER	INSURANCE SERVICES	516.13	U
405902	NALCO NAT'L ASSOC. OF ELECTED	MEMBERSHIP DUES/BOARD OF ED	BOE/SUPERINTENDENT	100.00	U
405900	NATIONAL ASSOC OF SECONDARY	PUBLICATIONS	STATE AND FEDERAL PROJECTS	129.08	R
405815	ORIENTAL TRADING CO INC	CLASSROOM SUPPLIES	CABRILLO ELEMENTARY SCHOOL	253.34	U
405978	ORIENTAL TRADING CO INC	CLASSROOM SUPPLIES	CABRILLO ELEMENTARY SCHOOL	107.75	U
405795	PAPA JOHN'S	PIZZA FOR VIKES CAFE	FOOD SERVICES	25,000.00	F
406032	PATTON'S PHARMACY	EPIDEMIS	HEALTH SERVICES	1,169.10	R
405991	PAVILLIONS STORE #2231	OPEN ORDER/COOKING PROJECTS	CHILD DEVELOPMENT CENTER	100.00	CD
406082	PEARSON EDUCATION #3	INSTRUCTIONAL SUPPLIES	ADULT EDUCATION CENTER	111.87	A
405965	PERMABOUND BOOKS	AUDIO TEXTBOOK	JOHN ADAMS MIDDLE SCHOOL	26.28	R
406086	PIONEER CHEMICAL CO	CUSTODIAL/VACUUMS	CHILD DEVELOPMENT CENTER	1,701.69	CD
405785	PUBLISHERS QUALITY LIBRARY	LIBRARY BOOKS	LINCOLN MIDDLE SCHOOL	304.03	
405793	PalmOne ONLINE STORE	PALMPLOTS FOR CLASSROOMS	PT DUME ELEMENTARY SCHOOL	4,134.55	
405943	RAND McNALLY & COMPANY	MAPS	SANTA MONICA HIGH SCHOOL	2,223.45	R
405980	REALLY GOOD STUFF INCORP	CLASSROOM SUPPLIES/RM 16A	WEBSTER ELEMENTARY SCHOOL	497.35	
405964	RECORDED BOOKS INC	audiobook-textbook	JOHN ADAMS MIDDLE SCHOOL	33.96	R
405682	REDWOOD PRESS INC	PRINT READMITTANCE FORMS	MALIBU HIGH SCHOOL	153.72	R
405759	REDWOOD PRESS INC	PRINT SUSPENSION REPORT FORMS	SANTA MONICA HIGH SCHOOL	454.65	
404252	RISO INC	COPIER MAINT ASMT/OVERAGE	FRANKLIN ELEMENTARY SCHOOL	1,388.10	U
405923	RIVERA, NANCY	REIMB/BOOK & VIDEO KITS	CHILD DEVELOPMENT CENTER	107.58	CD
405972	ROBERTS, LASONJA	REIMB FOR NAT'L BD CERT TEACH	STATE AND FEDERAL PROJECTS	725.00	R
406084	S & S RENT A FENCE INC	GROUNDS CONTRACT TEMP FENCING	GROUNDS MAINTENANCE	838.20	U
405847	SAFETY KLEEN CORP.	Waste Absorbent/Transp.	TRANSPORTATION	334.90	R
405932	SAINT ANNE SCHOOL	REIMB/SUMMER ENRICHMENT PROGRA	STATE AND FEDERAL PROJECTS	8,000.00	R
406054	SAINT ANNE SCHOOL	REIMBURSE ST. ANNES SCHOOL	SAINT ANNE'S PRIVATE SCHOOL	180.00	R
405935	SAMARGE, SUSAN	REIMB/CCR VISITATION SUPPLIES	STATE AND FEDERAL PROJECTS	77.60	R
406099	SANTA MONICA FORD	GROUNDS VEHICLE REPAIR	GROUNDS MAINTENANCE	2,006.67	U
405891	SANTA MONICA MUN BUS LINES	BUS CARDS FOR RESALE	SAMOHAI STUDENT STORE	1,000.00	U
405791	SAVIN CORP FORMER GRETETNER	OPEN ORDER/COPIER SUPPLIES	MCKINLEY ELEMENTARY SCHOOL	508.50	U
405789	SCHOLASTIC BOOK CLUBS INC	CLASSROOM SUPPLIES	MCKINLEY ELEMENTARY SCHOOL	67.87	R
405960	SCHOLASTIC BOOK CLUBS INC	TEXTBOOKS	JOHN ADAMS MIDDLE SCHOOL	266.72	R
405962	SCHOLASTIC BOOK CLUBS INC	TEXTBOOKS	JOHN ADAMS MIDDLE SCHOOL	168.87	R
406055	SCHOOL HEALTH CORPORATION	SPHYGOMANOMETER	HEALTH SERVICES	42.75	U
405720	SCHOOL SPECIALTY INC	SCIENCE TABLES	JOHN ADAMS MIDDLE SCHOOL	1,472.20	U
405787	SCHOOL SPECIALTY INC	CINCO DE MAYO SUPPLIES	WILL ROGERS ELEMENTARY SCHOOL	344.29	
405835	SCHOOL SPECIALTY INC	General Supplies	FRANKLIN ELEMENTARY SCHOOL	542.64	R
405927	SCHOOL SPECIALTY INC	OPEN ORDER/SUPPLIES/VANDALISM	DISTRICT WIDE	100.00	SR

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SR-SPECIAL FINANCING (FLEX) EX-PROJ ES and X D-DEVELOPER FEES SR-SPECIAL RESERVE CAPITAL
N-STATE MODERNIZATION

PO NO.	VENDOR	DESCRIPTION	LOCATION	AMOUNT	
406085	SCUBA HAUS	OPEN ORDER POOL SUPPLIES	FACILITY MAINTENANCE	100.00	
405850	SEARS	WASHER & DRYER	CHILD DEVELOPMENT CENTER	314.79	CD
406051	SECURE-IT INC	COMPUTER LOCKS	MCKINLEY ELEMENTARY SCHOOL	431.41	U
405889	SHORELINE ORGANICS	GROUNDS COMPOST MULCH COVERING	FACILITY OPERATIONS	373.46	U
405870	SMART & FINAL	OPEN ORDER/COOKING PROJECTS	CHILD DEVELOPMENT CENTER	100.00	CD
405969	SMART & FINAL	OPEN ORDER/COOKING & SCIENCE	CHILD DEVELOPMENT CENTER	100.00	CD
405970	SMART & FINAL	OPEN ORDER/COOKING & SCIENCE	CHILD DEVELOPMENT CENTER	50.00	CD
405990	SMART & FINAL	OPEN ORDER/SCIENCE	CHILD DEVELOPMENT CENTER	150.00	CD
405848	SMITH & HARTFORD CUSTOM COACH	BUS #18 REPAIRS	TRANSPORTATION	2,433.44	R
405942	SOCIAL STUDIES SCHOOL SVCS	INSTR SUPPLIES	SANTA MONICA HIGH SCHOOL	76.74	R
405994	SOCIAL STUDIES SCHOOL SVCS	OPEN ORDER/INSTRUCT SUP/SS	JOHN ADAMS MIDDLE SCHOOL	69.10	R
406104	SPECTRA/SHAW CONTRACT FLOORING	ADDITIONAL WORK P.O. 405530	FACILITY MAINTENANCE	525.00	
405764	STAPLES BUSINESS ADVANTAGE	INSTRUTIONAL SUPPLIES/BTSA	STATE AND FEDERAL PROJECTS	123.04	R
405952	STAPLES/P-U/SANTA MONICA/WILSH	OPEN ORDER/OFFICE SUPPLIES	ENGLISH LANGUAGE DEVELOPMENT	200.00	R
405979	STAPLES/P-U/VENICE/LINCOLN BL	OPEN ORDER/OFFICE SUPPLIES	CHILD DEVELOPMENT CENTER	100.00	
405832	STAPLES/P-U/WLA/CUST#240174490	INSTRUCTIONAL SUP/EXP/SI EXP	JOHN ADAMS MIDDLE SCHOOL	175.00	R
406079	STRESS LESS ENVIRONMENTAL LLC	WASTE MATERIALS DISPOSAL	FACILITY MAINTENANCE	400.00	
406098	TARGET SPECIALTY PRODUCTS	GROUNDS SUPPLIES WEED CONTROL	GROUNDS MAINTENANCE	902.34	U
405892	TARGET STORES	OPEN ORDER/CAROLINA/EDISON	CHILD DEVELOPMENT CENTER	50.00	
406003	TARGET STORES	OPEN ORDER/SCIENCE	CHILD DEVELOPMENT CENTER	100.00	CD
406004	TARGET STORES	OPEN ORDER/SCIENCE	CHILD DEVELOPMENT CENTER	250.00	U
406101	TEXTBOOK WAREHOUSE INC.	TEXTBOOKS	OLYMPIC CONTINUATION SCHOOL	1,050.69	U
406074	TOM JOHN TOWING	1 x PO for towing bus #9/Trans	TRANSPORTATION	340.00	R
405396	TOWER RECORDS	INSTRUCTIONAL SUP/MUSIC/GIFT	JOHN ADAMS MIDDLE SCHOOL	200.00	
405928	TOYS-R-US	OPEN ORDER/CLASSROOM SUPPLIES	SPECIAL EDUCATION REGULAR YEAR	200.00	R
405920	TRI BEST VISUAL DISPLAY	WHITE BOARD/VANDALISM/FRANKLIN	DISTRICT WIDE	320.42	
405968	TRI BEST VISUAL DISPLAY	WHITE MARKER BOARD	FRANKLIN ELEMENTARY SCHOOL	168.56	R
405951	U S POSTMASTER SANTA MONICA	POSTAGE STAMPS/COUNSELING	JOHN ADAMS MIDDLE SCHOOL	37.00	R
406081	U S POSTMASTER SANTA MONICA	1ST CLASS BULK PERMIT	PURCHASING/WAREHOUSE	150.00	U
406049	US BANK (GOVT CARD SERVICES)	Books	INFORMATION SERVICES	111.47	U
406094	US BANK (GOVT CARD SERVICES)	Quick SSL Certificate	INFORMATION SERVICES	344.24	U
405939	UTRECHT MANUFACTURING CORP	ART SUPPLIES	MALIBU HIGH SCHOOL	148.69	R
405794	VIRCO MFG CORP	CLASSROOM CHAIRS	PT DUME ELEMENTARY SCHOOL	137.17	U
405899	VIRCO MFG CORP	STUDENT DESKS	SANTA MONICA HIGH SCHOOL	3,072.83	
405973	VIRCO MFG CORP	COMPUTER TRAYS READ RESOURCE	DISTRICT WIDE	126.46	SR
405853	VONS MARKET-SANTA MONICA	OPEN ORDER/COOKING PROJECTS	CHILD DEVELOPMENT CENTER	300.00	CD
405859	VONS MARKET-SANTA MONICA	OPEN ORDER/COOKING PROJECTS	CHILD DEVELOPMENT CENTER	50.00	CD
405890	VONS MARKET-SANTA MONICA	OPEN ORDER/COOKING PROJECTS	CHILD DEVELOPMENT CENTER	50.00	CD
405894	VONS MARKET-SANTA MONICA	OPEN ORDER/COOKING PROJECTS	CHILD DEVELOPMENT CENTER	50.00	CD
405896	VONS MARKET-SANTA MONICA	OPEN ORDER/COOKING PROJECTS	CHILD DEVELOPMENT CENTER	50.00	CD
405897	VONS MARKET-SANTA MONICA	OPEN ORDER/COOKING PROJECT	CHILD DEVELOPMENT CENTER	50.00	CD
405987	W.G.L.F.	OUTDOOR SCHOOL, 5TH GRADE	PT DUME ELEMENTARY SCHOOL	1,320.00	
405917	WORLD BOOK ENCYCLOPEDIA INC	TEXTBOOKS	LINCOLN MIDDLE SCHOOL	843.27	R
** NEW PURCHASE ORDERS TOTAL					

** FACILITY IMPROVEMENTS: PROP X/STATE MODERNIZATION/NEW CONSTRUCTION/DEVELOPER FEES **

405950 NORTHWEST REGIONAL EDUCATIONAL 3 BOOKS CURRICULUM AND INF

** FACILITY IMPROVEMENTS: PROP X/STATE MODERNIZATION/NEW CONSTRUCTION/DEVELOPER FEES TOTAL

TO: BOARD OF EDUCATION ACTION/CONSENT
04/22/04
FROM: JOHN E. DEASY/KENNETH R. BAILEY/BETH CONNORS
RE: APPROVAL OF FIRST INTERIM BUDGET TRANSFERS

RECOMMENDATION NO. A.07

It is recommended that the Board of Education approve the budget transfers from the First Interim Report by major object code as approved at the 12/04/03 Board Meeting (Item A.19) for the following funds:

<u>GENERAL FUND</u>		
01-1000	Certificated Salaries	\$ 766,800
01-2000	Classified Salaries	\$ 1,909,908
01-3000	Benefits	\$ 882,583
01-4000	Books & Supplies	\$ 1,769,115
01-5000	Other Services & Expenditures	\$(285,506)
01-6000	Equipment	\$ 176,489
01-7000	Other Outgo	<u>\$ 175,972</u>
	Total Increased Adjustments for Expenditures	<u>\$ 5,395.361</u>
01-8000	Revenue Limit	\$(267,255)
01-8200	Federal Revenues	\$ 684,388
01-8500	State Revenues	\$ 466,651
01-8600	All Other Local Revenues	<u>\$ 794.005</u>
	Total Increased Adjustments for Revenue	<u>\$ 1,677,789</u>
01-9790	Increase(Decrease) in Fund Balance	<u><u>\$(3,747,752)</u></u>

* * * * *

A copy of the First Interim General Fund Summary is attached to the Permanent Minutes.

MOTION MADE BY: Ms. Leon-Vazquez
SECONDED BY: Dr. Jordan

STUDENT ADVISORY VOTE: Aye
AYES: All (6)
NOES: None (0)
ABSTENTIONS: None (0)

TO: BOARD OF EDUCATION ACTION/CONSENT
04/22/04
FROM: JOHN E. DEASY/KENNETH R. BAILEY/BETH CONNORS
RE: APPROVAL OF SECOND INTERIM BUDGET TRANSFERS

RECOMMENDATION NO. A.08

It is recommended that the Board of Education approve the budget transfers from the Second Interim Report by major object code as approved at the 03/11/04 Board Meeting (Item A.06) for the following funds:

<u>GENERAL FUND</u>		
01-1000	Certificated Salaries	\$ 249,825
01-2000	Classified Salaries	\$ (59,706)
01-3000	Benefits	\$ (464,688)
01-4000	Books & Supplies	\$ (173,129)
01-5000	Other Services & Expenditures	\$ 424,503
01-6000	Equipment	\$ 16,140
01-7000	Other Outgo	\$ (46,791)
Total Decreased Adjustments for Expenditures		<u>\$ (53,846)</u>
01-8000	Revenue Limit	\$ 264,174
01-8200	Federal Revenues	\$ 179,922
01-8500	State Revenues	\$ (174,651)
01-8600	All Other Local Revenues	\$ 291,969
01-8900	Contributions	<u>\$ 121,770)</u>
Total Increased Adjustments for Revenue		<u>\$ 683,184</u>
01-9790	Increase(Decrease) in Fund Balance	<u><u>\$ 737,030</u></u>

* * * * *
A copy of the Second Interim General Fund Summary is
attached to the Permanent Minutes.

MOTION MADE BY: Ms. Leon-Vazquez
SECONDED BY: Dr. Jordan

STUDENT ADVISORY VOTE: Aye
AYES: All (6)
NOES: None (0)
ABSTENTIONS: None (0)

TO: BOARD OF EDUCATION ACTION/CONSENT
04/22/04
FROM: JOHN E. DEASY/KENNETH R. BAILEY **Moved to Major/Action**
RE: APPROVAL OF LICENSE AGREEMENT #LA6XC587E WITH SPRINT
PCS FOR A TELECOMMUNICATIONS SITE AT MALIBU CANYON ROAD

RECOMMENDATION NO. A.09

It is recommendation that the Board of Education approve a license agreement with Sprint PCS to lease space at the Malibu Canyon Road site for their telecommunications equipment.

COMMENTS: At the July 31, 2003 Board Meeting, a lease proposal was made by representatives of Sprint PCS to locate a microcell facility on the District's property at Malibu Canyon Road. The Board directed staff to forward the proposal to legal counsel for review. This was brought back for further discussion at the September 4, 2003 Board Meeting.

The proposed lease is for five (5) years at \$1,500 per month, with annual increases of 3% and three additional 5-year option periods.

District's legal counsel has reviewed and revised the License Agreement on behalf of the District. Staff recommends approval of the License Agreement.

A copy of the Agreement has been forwarded to Board Members under separate cover.

* * * * *

Mr. George Ramirez from Sprint PCS was present to respond to questions from the Board.

MOTION MADE BY: Ms. Leon-Vazquez
SECONDED BY: Dr. Jordan

STUDENT ADVISORY VOTE: Aye
AYES: (5)
NOES: None (0)
ABSTENTIONS: Mr. de la Torre
ABSENT: Ms. Brownley

TO: BOARD OF EDUCATION ACTION/CONSENT
04/22/04
FROM: JOHN E. DEASY/KENNETH R. BAILEY/CINDY ATLAS
RE: APPROVAL OF READING SPECIALIST FOR SPECIAL EDUCATION

RECOMMENDATION NO. A.10

It is recommended that the Board of Education approve an increase to the budget in the amount of \$11,300 to provide additional compensation for the Reading Specialist for the Learning Resource Center, who has been working beyond the teacher contract day.

COMMENTS: In order to avoid students missing school during the regular school day, there is a need for the Reading Specialist and her aide to work with most of the students either before or after school hours, on most days working from 8:00 a.m. to 5:00 p.m.

In addition, due to the intense nature of the reading interventions used at the Learning Resource Center, most students need to be seen either one-on-one or in small groups of two or three students. This means that only so many groups can be run during the school day hours, therefore overlapping into the after-school hours.

MOTION MADE BY: Ms. Leon-Vazquez
SECONDED BY: Dr. Jordan

STUDENT ADVISORY VOTE: Aye
AYES: All (6)
NOES: None (0)
ABSTENTIONS: None (0)

TO: BOARD OF EDUCATION

ACTION/CONSENT

04/22/04

FROM: SUPERINTENDENT/JOSEPH N.QUARLES

RE: CERTIFICATED PERSONNEL - Elections, Separations

RECOMMENDATION NO. A.11

Unless otherwise noted, all items are included in the 2003/04 approved budget.

ADDITIONAL ASSIGNMENTS

CHILD DEVELOPMENT SERVICES

Mercier, Alisha	32 hrs @\$24.38	4/05/04-4/08/04	<u>Own Hrly/\$780</u>
		TOTAL OWN HOURLY	\$780

Comment: CDS Programs Operating During Spring Break
15% Lead Teacher Increment
12-CD:Fed Chld Care Ctr-BSD Fctr

Langley, Zoe	64 hrs @\$23.06	4/05/04-4/16/04	<u>Own Hrly/\$1476</u>
		TOTAL OWN HOURLY	\$1,476

Comment: CDS Programs Operating During Spring Break
15% Lead Teacher Increment
12-Unrestricted Resource

Drymon, Cheryl	64 hrs @\$29.85	4/05/04-4/16/04	<u>Own Hrly/\$1910</u>
Patton, Roxanna	64 hrs @\$24.15	4/05/04-4/16/04	<u>Own Hrly/\$1545</u>
Schlegel, Gretchen	64 hrs @\$33.14	4/05/04-4/16/04	<u>Own Hrly/\$2121</u>
		TOTAL OWN HOURLY	\$5,576

Comment: CDS Programs Operating During Spring Break
15% Lead Teacher Increment
12-CD:St Genl Child Care (GCTR)

Arthur, Diane	64 hrs @\$18.04	4/05/04-4/16/04	<u>Own Hrly/\$1155</u>
Barba, Yessenia	64 hrs @\$17.41	4/05/04-4/16/04	<u>Own Hrly/\$1114</u>
Castellon, Emma	64 hrs @\$19.31	4/05/04-4/16/04	<u>Own Hrly/\$1236</u>
Cerrato, Wendy	64 hrs @\$16.46	4/05/04-4/16/04	<u>Own Hrly/\$1053</u>
Conway, Kenyatta	64 hrs @\$17.10	4/05/04-4/16/04	<u>Own Hrly/\$1094</u>
Daanish, Daa'im	64 hrs @\$16.15	4/05/04-4/16/04	<u>Own Hrly/\$1034</u>
Lumsden, Peter	64 hrs @\$29.64	4/05/04-4/16/04	<u>Own Hrly/\$1897</u>
Patel, Varsha	64 hrs @\$15.83	4/05/04-4/16/04	<u>Own Hrly/\$1013</u>
Pekkanen, Jaana	64 hrs @\$24.69	4/05/04-4/16/04	<u>Own Hrly/\$1580</u>
Pitney, Bertha	64 hrs @\$24.69	4/05/04-4/16/04	<u>Own Hrly/\$1580</u>
Prinz, Leah	64 hrs @\$26.37	4/05/04-4/16/04	<u>Own Hrly/\$1688</u>
		TOTAL OWN HOURLY	\$14,444

Comment: CDS Programs Operating During Spring Break
12-CD:St Genl Child Care (GCTR)

Chaheme, Yessenia	64 hrs @\$18.99	4/05/04-4/16/04	<u>Own Hrly/\$1215</u>
		TOTAL OWN HOURLY	\$1,215

Comment: CDS Programs Operating During Spring Break
12-CD:Fed Chld Care Ctr-BSD Fctr

Martinez, Maria	64 hrs @\$21.74	4/05/04-4/16/04	<u>Own Hrly/\$1391</u>
Samimi, Leili	64 hrs @\$18.36	4/05/04-4/16/04	<u>Own Hrly/\$1175</u>
		TOTAL OWN HOURLY	\$2,566

Comment: CDS Programs Operating During Spring Break
12-CD:Extended Day Care (GLTR)

Cruse, Patricia	64 hrs @\$25.32	4/05/04-4/16/04	<u>Own Hrly/\$1620</u>
Douglas, Jennfier	64 hrs @\$25.95	4/05/04-4/16/04	<u>Own Hrly/\$1661</u>
Gheewala, Nasreem	64 hrs @\$20.26	4/05/04-4/16/04	<u>Own Hrly/\$1297</u>
Gonzalez, Yolanda	64 hrs @\$19.13	4/05/04-4/16/04	<u>Own Hrly/\$1224</u>
Henry, Cassy	64 hrs @\$18.36	4/05/04-4/16/04	<u>Own Hrly/\$1175</u>
Justis, Vicki	64 hrs @\$27.86	4/05/04-4/16/04	<u>Own Hrly/\$1783</u>

Sterling, Patricia	64 hrs @\$21.00	4/05/04-4/16/04	Own Hrly/\$1344
Vega, Dolores	64 hrs @\$21.00	4/05/04-4/16/04	Own Hrly/\$1344
Yadegari, Sholeh	64 hrs @\$21.95	4/05/04-4/16/04	Own Hrly/\$1405
		TOTAL OWN HOURLY	\$12,853

Comment: CDS Programs Operating During Spring Break
12-Unrestricted Resource

JOHN ADAMS MIDDLE SCHOOL

Scotland, Alva	8 hrs @\$35.60	03/08/04-03/16/04	Est Hrly/\$285
		TOTAL ESTABLISHED HOURLY	\$285

Comment: Preparation for coordinated compliance review
01-School Improvement Prog, 7-12

CABRILLO ELEMENTARY

Stanley, Erin	20 hrs @\$35.60	03/01/04-06/30/04	Est Hrly/\$712
Tonooka, Janis	20 hrs @\$35.60	03/01/04-06/30/04	Est Hrly/\$712
		TOTAL ESTABLISHED HOURLY	\$1,424

Comment: Homework Club
01-Gifts

EDISON ELEMENTARY

Dworin, Jeanne	20 hrs @\$35.60	02/01/04-03/31/04	Est Hrly/\$712
Jacob-Marai, Nora	20 hrs @\$35.60	02/01/04-03/31/04	Est Hrly/\$712
		TOTAL ESTABLISHED HOURLY	\$1,424

Comment: Bilingual translation
01-Unrestricted Resource

Oyman, Deniz	50 hrs @\$35.60	04/01/04-6/25/04	Est Hrly/\$1780
		TOTAL ESTABLISHED HOURLY	\$1,780

Comment: Recruitment Coordinator
01-IASA:Title I Basic-LW Inc/Neg

LINCOLN MIDDLE SCHOOL

Allen, Samantha	20 hrs @35.60	12/04/03-03/05/04	Est Hrly/\$712
		TOTAL ESTABLISHED HOURLY	\$712

Comment: Math Counts coach
01-Gifted/Talented Educ (GATE)

SANTA MONICA HIGH SCHOOL

Marek, Celia	54 hrs @\$72.67	3/22/04-6/30/04	Own Hrly/\$3924
Solomon, Daryl	54 hrs @\$44.94	3/22/04-6/30/04	Own Hrly/\$2427
Faas, Kathleen	54 hrs @\$37.34	3/22/04-6/30/04	Own Hrly/\$2018
Horn, Lorraine	54 hrs @\$68.64	3/22/04-6/30/04	Own Hrly/\$3707
		TOTAL OWN HOURLY	\$12,076

Comment: Coverage for teacher on administrative leave
01-Unrestricted Resource

HOURLY TEACHERS

LINCOLN MIDDLE SCHOOL

Stout, Lewis	As needed @\$35.60/hr	2/01/04-6/18/04	Est Hrly/\$- - -
		TOTAL ESTABLISHED HOURLY	\$ - - -

Comment: Sound and Lighting Technician

STUDENT AND FAMILY SUPPORT SERVICES

Moen, JoDee	As needed @\$35.60/hr	3/17/03-6/30/04	Est Hrly/\$- - -
		TOTAL ESTABLISHED HOURLY	\$ - - -

Comment: Home Instruction

TOTAL ESTABLISHED HOURLY and OWN HOURLY

= \$56,611

SUBSTITUTE TEACHERS

Effective

CHILD DEVELOPMENT SERVICES

(\$@14.24 hourly rate)

Diaz, Evelyn 3/11/04-6/30/04

REGULAR DAY-TO-DAY SUBSTITUTES

Cano, Sandra	3/17/04
Firek, Jan	3/25/04
Gallego, Sosha	3/25/04

PREFERRED SUBSTITUTES

(@\$142 Daily Rate)

Brown, Juliann	3/23/04
Malfer, Warren	3/18/04
Smith, E. Paige	3/31/04
Ziv, Danna	3/22/04

CHANGE IN ASSIGNMENT

Name/Assignment

LocationEffective

Baltrushes, Susan

3/29/04-6/18/04

Cabrillo Elementary

From: 20%To: 100%

Drymon, Cheryl

02/01/04-06/30/04

CDS

From: 100% CDS/TeacherTo: 37.50% CDS/Teacher

62.50% CDS/Lead Teacher - 15% lead teacher stipend

LEAVES OF ABSENCE (with pay)

Name/Assignment

LocationEffective

Adams, Judith

02/23/04-03/19/04

Grant Elementary

[medical]

Franke, Anoushka

05/13/04-06/18/04

SAMOHI

[maternity]

Bautista-Nicholas, Claudia

12/17/03-03/05/04

SAMOHI

[maternity]

McCracken, Jerry Lynn

10/27/03-03/24/04 (revised dates)

Lincoln MS

[maternity]

Tymchuk, Marilyn

03/16/04-04/30/04

Cabrillo Elementary

[medical]

Wetmore, Elayne

02/09/04-05/19/04

McKinley Elementary

[maternity]

Woodwell, Jane

05/03/04-05/12/04

Pt Dume Marine Science

[personal]

LEAVES OF ABSENCE (without pay)

Name/Assignment

LocationEffective

Bautista-Nicholas, Claudia

03/08/04-06/18/04

SAMOHI

[family care]

McCracken, Jerry Lynn

03/25/04-04/19/04 (revised dates)

Lincoln MS

[family care]

McCraw, Renee

09/03/04-06/24/05

Pt Dume Marine Science

[child care]

Traylor, Priscilla

04/19/04-06/18/04

Franklin Elementary

[personal]

Wetmore, Elayne

02/09/04-06/18/04

McKinley Elementary

[maternity]

Woodwell, Jane
Pt Dume Marine Science

05/03/04-06/18/04
[personal]

RESIGNATIONS

<u>Name/Assignment</u> <u>Location</u>	<u>Effective</u>
Busse, Nathan SAMOHI	6/18/04
Chattaway, Amy John Adams Middle School	6/18/04
Reynolds, Laree Lincoln MS	6/18/04

MOTION MADE BY: Ms. Leon-Vazquez
SECONDED BY: Dr. Jordan

STUDENT ADVISORY VOTE: Aye
AYES: All (6)
NOES: None (0)
ABSTENTIONS: None (0)

TO: BOARD OF EDUCATION

ACTION/CONSENT

04/22/04

FROM: SUPERINTENDENT/JOSEPH N. QUARLES

RE: SPECIAL SERVICES EMPLOYEES

RECOMMENDATION NO. A.12

It is recommended that the following Special Services Employee contracts be approved in accordance with District policies and salary schedules and be assigned pursuant to BP 4213.5. Funding for the positions listed are included in the 2003/04 budget.

ELECTIONS

<u>Name/Location</u>	<u>Not to Exceed</u>	<u>Effective</u>	<u>Rate</u>
Baxter, Peter Pt. Dume Marine Science Elementary, teach science classes to GATE students afterschool on Fridays FUNDING: 01-71400-0-11100-10000-2917-019-1501-100% Gifted/Talented Educ (GATE)	\$650	01/30/04-04/03/04	\$25/hr
Berg, Shelley Will Rogers Elementary, poetry writing, editing and performance workshops FUNDING: 01-90150-0-11100-10000-2917-006-1501-100% Reimbursed by PTA	\$5,200	3/22/04-6/18/04	\$75/hr
Tafi, Mary Webster Elementary School, provide nutrition lessons for grades K-2 FUNDING: 01-72600-0-11100-10000-2917-008-1501-100% School Improvement Prog, K-6	\$5,000	02/25/04-06/30/04	\$34.90/hr

MOTION MADE BY: Ms. Leon-Vazquez

SECONDED BY: Dr. Jordan

STUDENT ADVISORY VOTE: Aye

AYES: All (6)

NOES: None (0)

ABSTENTIONS: None (0)

TO: BOARD OF EDUCATION
FROM: JOHN E. DEASY/ROBERT SEEDS
RE: CLASSIFIED PERSONNEL - MERIT

ACTION/CONSENT
04-22-04

RECOMMENDATION NO. A.13

It is recommended that the following appointments for Classified Personnel (merit system) be approved and/or ratified. All personnel will be properly elected in accordance with District policies and salary schedule.

ELECTION

WARFIELD, CATHRYN	PHYSICAL ACTIVITIES SPEC 4.0 HRS/SY SMASH RANGE: 26 STEP: 01	03-26-04
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VOLUNTARY TRANSFER

GLEASON, TIM	CUSTODIAN I NSI 8.0 HRS/12 ROGERS FR: CUST I NSI SAMOHI	03-22-04
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UNPAID LEAVE OF ABSENCE

BUNAYOG, JESSE	ACCOUNTING TECHNICIAN FISCAL SERVICES	03-29-04 04-16-04
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MEDICAL LEAVE OF ABSENCE

JONES, CECELIA	INST ASST - SPECIAL ED SAMOHI	03-04-04 04-05-04
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MCGEE, LESLEE	ADMINISTRATIVE ASST SAMOHI	04-01-04 05-12-04
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RAMIREZ, MARIA	CAFETERIA WORKER I SAMOHI	02-01-04 03-20-04
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SERNA, MARIA	SR ADMINISTRATIVE ASST FISCAL SERVICES	04-01-04 04-20-04
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TEMP/ADDITIONAL

BOYD, KATHERINE	CUSTODIAN I NSI SAMOHI	03-01-04 06-30-04
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CONSTANZA, SIUGEN	BIL COMMUNITY LIAISON STUDENT SERVICES	03-29-04 03-29-04
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CROWLEY, W JENINE	OFFICE SPECIALIST SPECIAL ED	03-22-04 04-30-04
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DIAZ, CHRISTINA	OFFICE SPECIALIST SPECIAL ED	03-10-04 04-30-04
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ESCALERA, ROSALIE	INST ASST - BILINGUAL STUDENT SERVICES	03-12-04 03-18-04
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HADLOCK-PILTZ, TANYA	INST ASST - CLASSROOM SAMOHI	03-29-04 06-30-04
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HUN, EMILY	INST ASST - CLASSROOM ADAMS	03-19-04 06-18-04
JIMENEZ, MARGARET	INST ASST - BILINGUAL STUDENT SERVICES	03-12-04 03-18-04
PAVLAKOVICH, JULIA	INST ASST - CLASSROOM ADAMS	03-26-04 06-18-04
SMITH, LUZ	TRANSLATOR ED SERVICES	03-08-04 06-30-04
WILSON, STANLEY	CAMPUS SECURITY OFFICER PERSONNEL COMMISSION	03-29-04 03-29-04
<u>SUBSTITUTE</u>		
BRYANT, LORETTA	INST ASST - CLASSROOM FRANKLIN	03-19-04 06-18-04
CRUISE, ANNE	CHILDREN CENTER ASSISTANT CDS	02-11-04 06-30-04
RILEY, MARTELLE	BUS DRIVER TRANSPORTATION	03-24-04 06-23-04
SCOTT, BEN	CAMPUS SECURITY OFFICER SAMOHI	03-17-04 06-30-04
STAMER, LINDA	ADMINISTRATIVE ASST SAMOHI	03-29-04 05-15-04
<u>RETIRED</u>		
MACKAVOY, MARTHA	INST ASST - SPECIAL ED GRANT	03-24-04
<u>ESTABLISHED POSITION</u>		
	CHILDREN CENTER ASSISTANT 3.5 HRS/SY CABRILLO	03-01-04
	INST ASST - SPECIAL ED 6.0 HRS/SY SAMOHI	03-11-04
	INST ASST - CLASSROOM 3.2 HRS/SY CABRILLO	03-25-04

MOTION MADE BY: Ms. Leon-Vazquez
 SECONDED BY: Dr. Jordan

STUDENT ADVISORY VOTE: Aye
 AYES: All (6)
 NOES: None (0)
 ABSTENTIONS: None (0)

TO: BOARD OF EDUCATION

ACTION/CONSENT
04-22-04

FROM: JOHN E. DEASY/ROBERT SEEDS

RE: CLASSIFIED PERSONNEL - NON-MERIT

RECOMMENDATION NO. A.14

It is recommended that the following be approved and/or ratified for Classified Personnel (Non-Merit). All personnel assigned will be properly elected on a temporary basis to be used as needed in accordance with District policies and salary scheduled.

STUDENT INTERN - ALLIANCE GRANT

ASCENCIO, ROXANA	SAMOH	02-25-04 - 06-30-04
CORTES-MOLINA, MARICELA	SAMOH	03-10-04 - 06-30-04
DUARTE, ERICK	SAMOH	03-10-04 - 06-30-04
MARTINEZ-LOPEZ, MARICELA	SAMOH	03-10-04 - 06-30-04

CHILD CARE ASST

ALKOTOB, IRMA	STUDENT SERV	02-23-04 - 05-14-04
---------------	--------------	---------------------

NOON AIDE

BRYANT, LORETTA	FRANKLIN	03-23-04 - 06-18-04
DELGIUDICE, DENISE	ROGERS	03-24-04 - 06-18-04
GIROUX, STEPHANIE	EDISON	03-26-04 - 06-18-04

MOTION MADE BY: Ms. Leon-Vazquez
SECONDED BY: Dr. Jordan

STUDENT ADVISORY VOTE: Aye
AYES: All (6)
NOES: None (0)
ABSTENTIONS: None (0)

TO BOARD OF EDUCATION

ACTION/CONSENT

04/22/04

FROM: JOHN E. DEASY/SUPERINTENDENT

RE: RESOLUTION NO. 03-19 HONORING DR. MICHAEL GRUNING,
OUTGOING CHAIRMAN, SANTA MONICA CHAMBER OF COMMERCE
FOR 2003-2004

RECOMMENDATION NO. A.15

It is recommended that the Board of Education adopt attached Resolution No. 03-19 in honor of Dr. Michael Gruning, the outgoing Chairman of the Santa Monica Chamber of Commerce for 2003-2004.

COMMENT: Dr. Gruning will be honored at the Chamber of Commerce Annual Installation Ceremony for his service to the Chamber as Chairman for 2003-2004. The District is appreciate of the Chamber's support and is please to be part of the celebration of Dr. Gruning's contributions to the community through the Santa Monica Chamber of Commerce.

MOTION MADE BY: Ms. Leon-Vazquez
SECONDED BY: Dr. Jordan

STUDENT ADVISORY VOTE: Aye
AYES: All (6)
NOES: None (0)
ABSTENTIONS: None (0)

Santa Monica-Malibu Unified School District
Board of Education
Resolution No.03-19
In Honor of Dr. Michael Gruning

WHEREAS, Michael Gruning has demonstrated extraordinary leadership as 2003-04 Chairman of the Board of the Santa Monica Chamber of Commerce, which will have a lasting impact on the Chamber's membership and community it serves; and

WHEREAS, Michael Gruning, together with the Santa Monica Chamber of Commerce Board of Directors, has led the Chamber with historic and unprecedented actions to protect and defend the needs of small and large Santa Monica businesses' ability to remain economically healthy and viable throughout a sometimes turbulent year; and

WHEREAS, Michael Gruning has provided strong leadership and support of the individual committee and task force chairs and members in the areas of nonprofit organization, education, auto dealers, environmental and governmental affairs, parking and traffic, and economic development, homeless and minimum wage issues; and

WHEREAS, Michael Gruning has continued to demonstrate his passionate commitment to those who reach out for help, assistance and just someone to listen and care through education programs and social service agencies, especially focusing on youth; and

WHEREAS, Michael Gruning has successfully strengthened the Santa Monica Chamber of Commerce's position in the community as a vital, sincerely caring participant through sensitivity to peoples' needs, whether from our business community or residents;

NOW, THEREFORE, BE IT RESOLVED, that Dr. Michael Gruning is hereby honored and recognized for his leadership, invaluable time and contributions as Chairman of the Santa Monica Chamber of Commerce for 2003-2004.

PASSED AND ADOPTED by the Board of Education of the Santa Monica-Malibu Unified School District, County of Los Angeles, this 22nd day of April, 2004.

President

Vice-President

Member

Member

Member

Member

Member

Superintendent of Schools

MAJOR ITEMS

TO: BOARD OF EDUCATION ACTION/MAJOR
4/22/04
FROM: JOHN E. DEASY/LINDA KAMINSKI/MAROLYN FREEDMAN Addendum
RE: APPROVE COMPREHENSIVE SCHOOL SAFETY PLANS 2003-2004

RECOMMENDATION NO. A.16

It is recommended that the Board of Education approve the Comprehensive School Safety Plans (CSSP) for all district schools pursuant to Education Code 35294.

COMMENT: New California legislation mandates that the governing board of the school district discuss each school's Comprehensive School Safety Plan prior to approval and adoption.

Board members must discuss how the school safety plan addresses the needs of the school and pupils within that school and how the school site council considered the three essential components. These are:

1. Assuring each pupil a safe physical environment
2. Assuring each pupil a safe, respectful, accepting and emotionally nurturing environment
3. Providing each child resiliency skills

Board members have been provided with a written statement and an Action Plan from each school summarizing how their Comprehensive School Safety Plan addresses the needs of the school and its pupils. The Action Plan is based on the assessment of safety at their site, per Education Code 35294.2.

Board members also received a checklist for each school which indicates the school's compliance with the mandated Comprehensive School Safety Plan components. Each completed Comprehensive School Safety Plan was reviewed by Pupil Services Coordinator, Marolyn Freedman. The Comprehensive School Safety Plan for each school is on file in the Superintendent's Office for review.

This item will return to the Board annually.

MOTION MADE BY: Ms. Leon-Vazquez
SECONDED BY: Dr. Jordan

STUDENT ADVISORY VOTE: Aye
AYES: All (6)
NOES: None (0)
ABSTENTIONS: None (0)

DISCUSSION

TO: BOARD OF EDUCATION

DISCUSSION

04/22/04

FROM: JOHN E. DEASY/LINDA KAMINSKI

RE: ADVANCED PLACEMENT COURSES - PRESENTATION

DISCUSSION ITEM NO. D.1

Students pursuing the most rigorous preparation for college enroll in Advanced Placement courses offered in English, mathematics, science, history/social science, foreign language and art. Performance in these courses is measured through national examinations tied to the curriculum of each course. Scores range from a 1 to 5. Scores of 3 to 5 may be accepted by colleges and universities for course credit and generally predict superior performance during the first year of college. District participation and performance in Advanced Placement courses will be discussed for all students as well as disaggregated groups of students.

* * * * *

A copy of the PowerPoint presentation made by Dr. Donna Muncey is attached.

Public Comments
Brian Hutchings

Advanced Placement Program 2000 -2004

Donna Muncey, Ph.D.
Director of Professional Dev. and Assessment
Santa Monica-Malibu Unified School District
April 22, 2003

AP Program Description

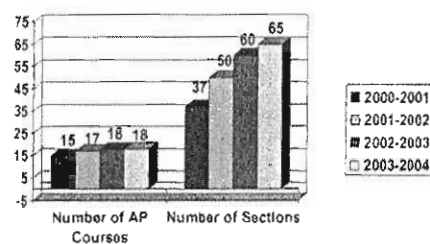
- College-level courses and skills in a high school setting
- 34 courses in 19 subject areas
- Opportunity for college credit at 90% of colleges/universities

• Source: <http://apcentral.collegeboard.com/program>

AP at Santa Monica High School

- **18** AP courses with a total of **65** sections.
- Course offerings include:
 - Art
 - Foreign Languages
 - Calculus, Statistics
 - Chemistry, Biology, Physics
 - Government, Economics, US History

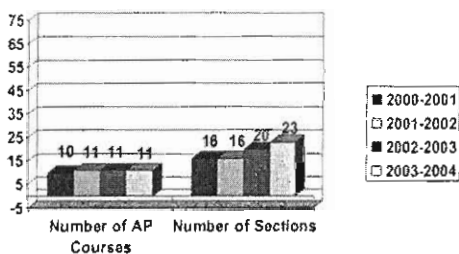
Growth in AP Courses and Sections Santa Monica High School, 2001-2004



AP at Malibu High School

- **11** AP courses with a total of **23** sections.
- Course offerings include:
 - Art, Music
 - Foreign Languages
 - Calculus, Chemistry, Physics
 - Government, US History

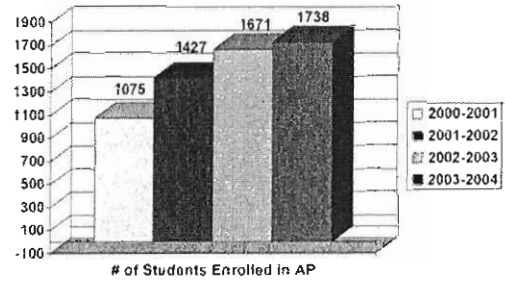
Growth in AP Courses and Sections Malibu High School, 2001-2004



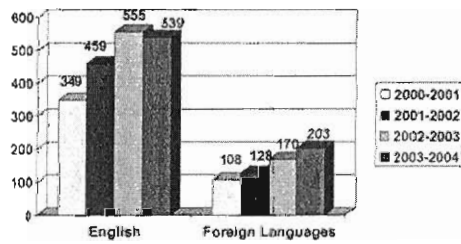
A Closer Look at Participation

Santa Monica High School's AP Program

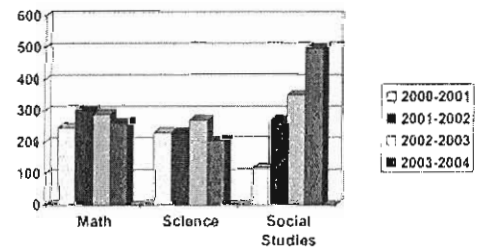
Total AP Enrollment SAMOHI, 2001-2004



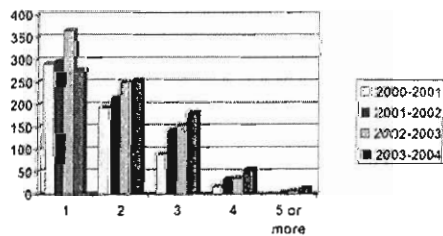
AP Course Enrollments SAMOHI, 2001-2004



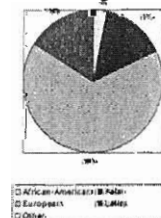
AP Course Enrollments SAMOHI, 2001-2004



AP Course Enrollment Pattern SAMOHI, 2001-2004

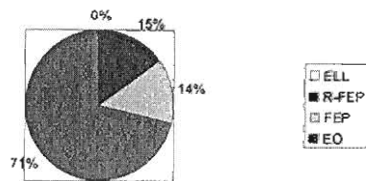


AP Participation by Ethnicity/Race SAMOHI, 2002-2003

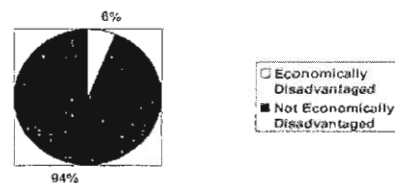


- 3% of AP participants are African American, while African Americans comprise about 11% of the overall school population.
- 16% of AP participants are Latino, while Latino students comprise about 32% of the overall school population.

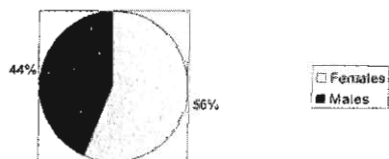
AP Participation by Language Status
SAMOHI, 2002-2003



AP Participation by Economic Status
SAMOHI, 2002-2003



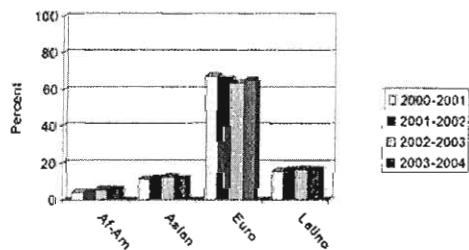
AP Participation by Gender
SAMOHI, 2002-2003



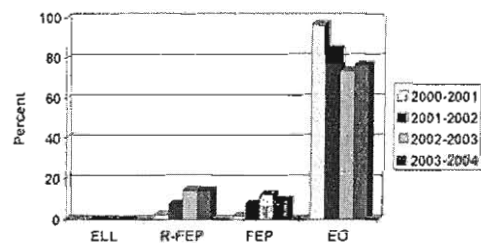
AP Participation 2002-2003
by AVID/AVID Qualified Students,

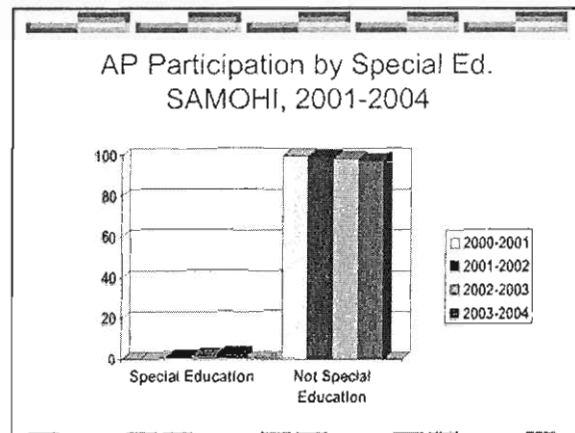
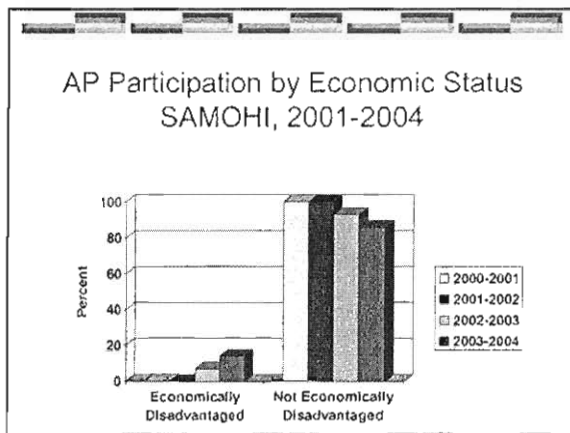
- In 2002-2003, **62 AVID** students took AP tests at SAMOHI. 62 students is equivalent to approximately 4% of the total number of test takers.
- Not a single student who was AVID Qualified (that is, met all AVID criteria but was not in AVID) took an AP test in 2002-2003.

AP Participation by Ethnicity/Race
SAMOHI, 2001-2004



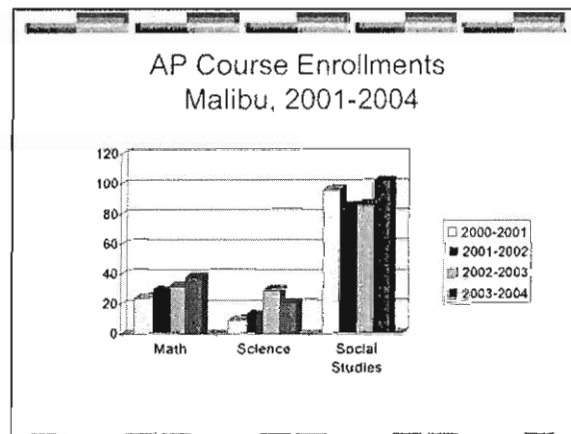
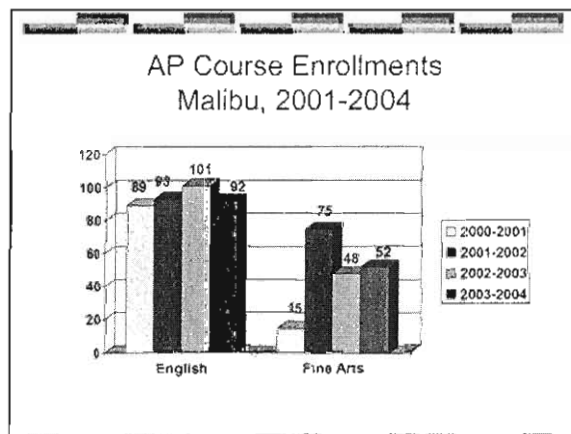
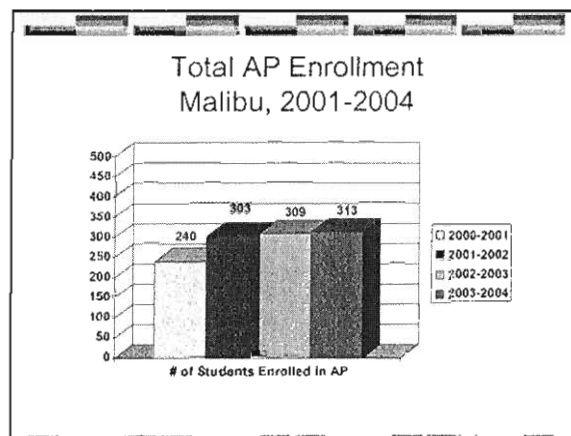
AP Participation by Language Status
SAMOHI, 2001-2004



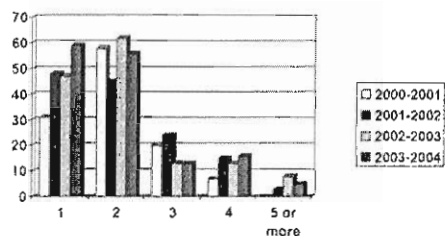


A Closer Look at Participation

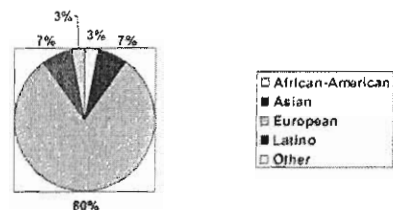
Malibu High School's AP Program



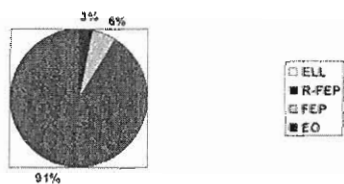
AP Course Enrollment Pattern
Malibu, 2001-2004



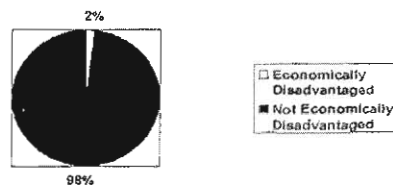
AP Participation by Ethnicity/Race
Malibu, 2002-2003



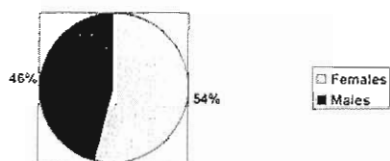
AP Participation by Language Status
Malibu, 2002-2003



AP Participation by Economic Status
Malibu, 2002-2003

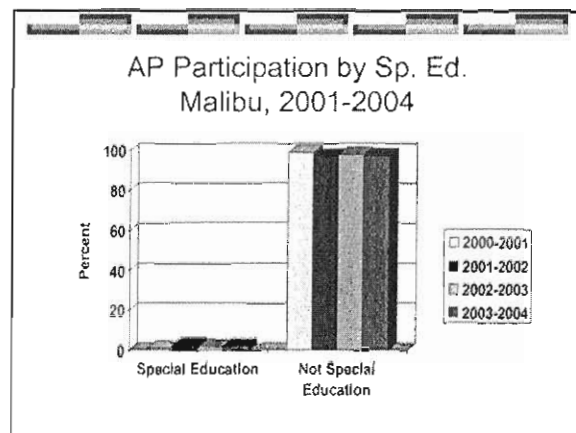
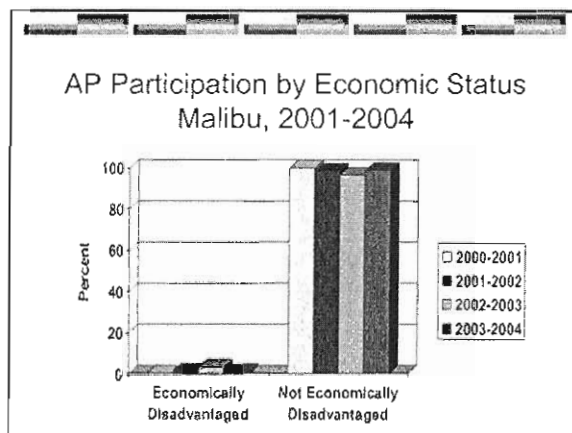
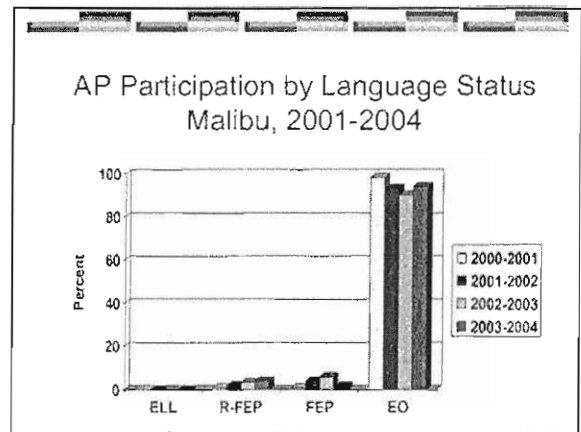
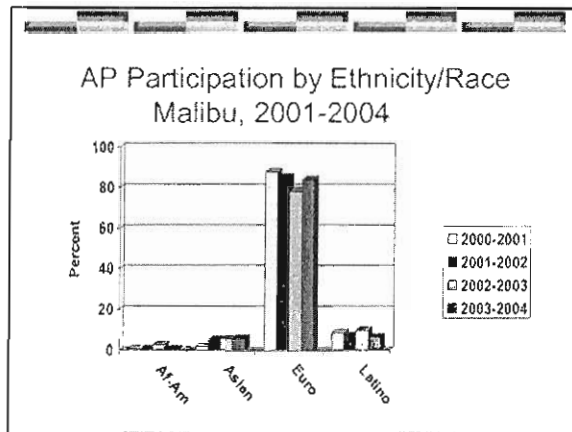


AP Participation by Gender,
Malibu 2002-2003



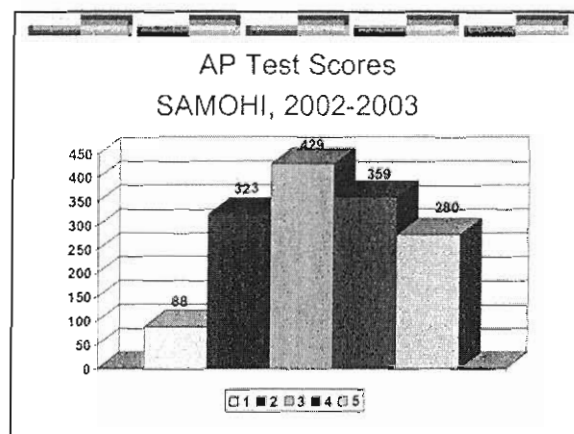
AVID Participation
Malibu High School, 2002-2003

➤ AVID is expanding from a middle school only program in Malibu to include high school sections. Therefore, last year there were not any AVID students at Malibu High School.

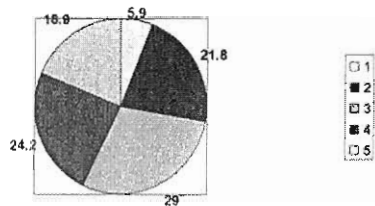


A Closer Look at Performance on
AP Tests

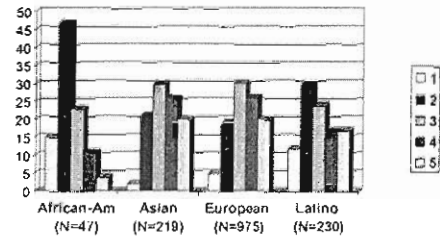
Santa Monica High School



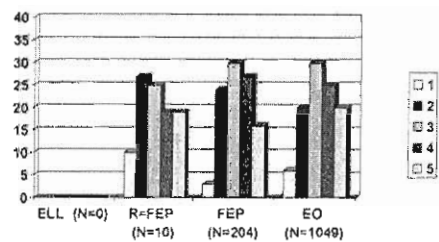
AP Test Scores
SAMOHI, 2002-2003 (percentages)



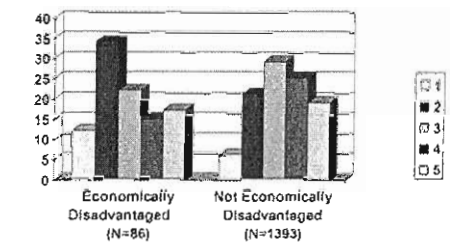
AP Scores by Ethnicity/Race,
SAMOHI, 2002-2003
(Percentage of each group at each score level)



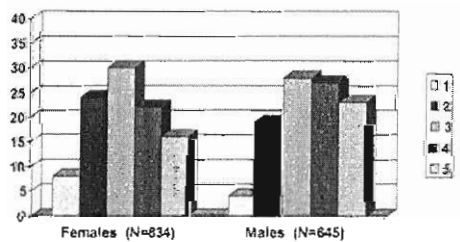
AP Scores by Language Status
SAMOHI, 2002-2003
(Percentage of each group at each score level)



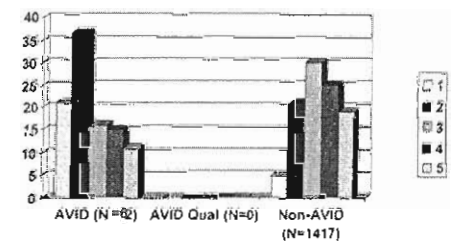
AP Scores by SES
SAMOHI, 2002-2003
(Percentage of each group at each score level)



AP Scores by Gender
SAMOHI, 2002-2003
(Percentage of each group at each score level)



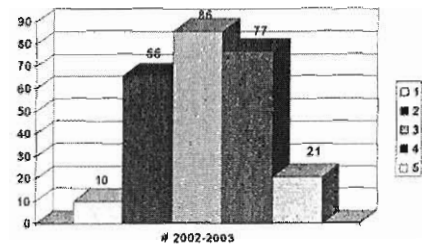
AP Scores by AVID
SAMOHI, 2002-2003
(Percentage of each group at each score level)



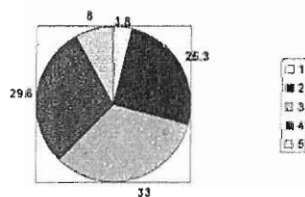
A Closer Look at Performance on AP Tests

Malibu High School

AP Test Scores Malibu, 2002-2003

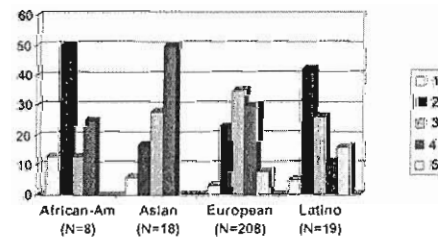


AP Test Scores Malibu, 2002-2003 (percentages)



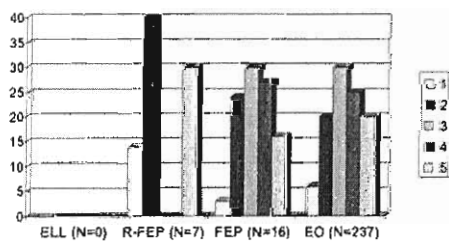
AP Scores by Ethnicity/Race Malibu, 2002-2003

(Percentage of each group at each score level)



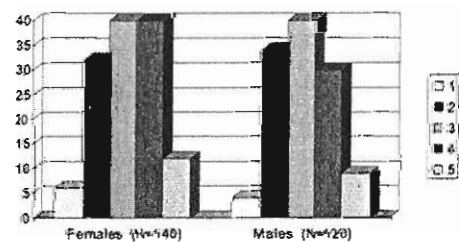
AP Scores by Language Status Malibu, 2002-2003

(Percentage of each group at each score level)



AP Scores by Gender Malibu, 2002-2003

(Percentage of each group at each score level)



TO: BOARD OF EDUCATION

DISCUSSION

04/22/04

FROM: JOHN E. DEASY/LINDA KAMINSKI

RE: NEW SAT

DISCUSSION ITEM NO. D.2

The College Board administers the SAT test used by most colleges and universities as one of their admissions criteria. The SAT assesses student reasoning based on knowledge and skills developed by the student in school coursework. Juniors (Class of 2006) will be the first class to take the new SAT for college admissions beginning with the PSAT in Fall 2004 and a new SAT in Spring 2005. The new SAT will improve the alignment of the test with current curriculum and institutional practices in high school and college. By including a third measure of skills -- writing, the new SAT will help colleges make better admissions and placement decisions and reinforce the importance of writing throughout a student's education.

* * * * *

A copy of the PowerPoint presentation made by Dr. Linda Kaminski is attached.

Public Comments
Brian Hutchings



Unlocking the New SAT

Linda Kaminski, Ed.D.
Chief Academic Officer
April 22, 2004



The Evolving SAT

- ◆ **Beginnings: Scholastic Aptitude Test**
 - 1926 to end of World War II
 - Independent of high school curriculum
 - Predict college freshman grades among males from elite private high schools
- ◆ **Adjustment: Scholastic Achievement Test**
 - Attempt to include writing - 1990
 - Recentered scores - 1995
- ◆ **Continuing Challenges:**
 - Persistent racial/ethnic and gender discrepancies
 - Limited long-term predictive validity
 - UC proposal to eliminate SAT requirement
- ◆ **New SAT: March, 2005**



Reasons for New SAT

- ◆ Assess student reasoning based on knowledge and skills developed in school.
- ◆ Improve alignment to current curriculum and high school and college practices
- ◆ Increase predictive validity of New SAT
- ◆ Reinforce the importance of writing
- ◆ Maintain use by colleges and universities



SAT Components

Current SAT-1600 Points New SAT-2400 Points

- | | |
|--|--|
| <ul style="list-style-type: none"> ◆ Verbal <ul style="list-style-type: none"> - Analogies - Long Reading Passages ◆ Math <ul style="list-style-type: none"> - Algebra I and Geometry - Quantitative Comparisons | <ul style="list-style-type: none"> ◆ Critical Reading <ul style="list-style-type: none"> - Eliminate Analogies - Long Reading Passages - Add: Short Reading Passages ◆ Math <ul style="list-style-type: none"> - Algebra I and Geometry - Eliminate Quantitative Comparisons - Add: Algebra II ◆ Writing <ul style="list-style-type: none"> - Grammar and Usage - multiple choice - Essay - student written |
|--|--|



Who Takes Which SAT?

	Class of 2005	Class of 2006
Spring 2004	Juniors SAT	N/A
Fall 2004	Seniors SAT	Juniors New PSAT/NMSQT
Spring 2005	Seniors New SAT	Juniors New SAT
Fall 2005		Seniors New SAT



The Writing Section

- ◆ **Multiple Choice**
 - Grammar, Usage and Word Choice
 - 35 minutes
- ◆ **Student-written Essay**
 - 1 Essay
 - 25 minutes



Writing: Identifying Sentence Errors

It is likely that the opening of the convention center, previously set for July 1, would be postponed

- (A) (B) (C)
because of the bricklayers' strike. No error
 (D) (E)



Writing: Identifying Sentence Errors

- Correct Answer: C

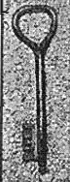
Explanation: "Would be" is the wrong tense of the verb. Since the opening will take place, the future tense, "will be," is needed, not the conditional tense.



Writing: Improving Sentences

Although several groups were absolutely opposed to the outside support given the revolutionary government, other groups were as equal in their adamant approval of that support.

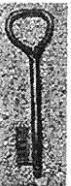
- (A) were as equal in their adamant approval of
 (B) held equally adamant approval of
 (C) were equally adamant in approving
 (D) had approved equally adamantly
 (E) held approval equally adamant of



Writing: Improving Sentences

- Correct Answer: C

Explanation: C is correct because it expresses the second part of the sentence in a way similar to the first part. Both phrases now have a common structure: an adverb modifying an adjective, followed by a preposition.



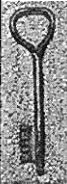
Writing: Improving Paragraphs

- At one point in the movie *Raiders of the Lost Ark*, the evil archaeologist Belloq shows Indiana Jones a cheap watch. If the watch were to be buried in the desert for a thousand years and then dug up, Belloq says, it would be considered priceless. I often think of the scene when I consider the record album-collecting phenomenon, it being one of the more remarkable aspects of popular culture in the United States. Collecting record albums gives us a chance to make an investment that might pay dividends in the future.



Writing: Improving Paragraphs


- In the context of the first paragraph, which revision is most needed in sentence 3?
- (A) Insert "As a matter of fact" at the beginning
 (B) Omit the words "it being."
 (C) Omit the word "scene."
 (D) Change the comma to a semicolon
 (E) Change "think" to "thought" and "consider" to "considered"



Writing: Improving Paragraphs

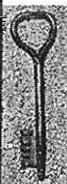
- ♦ Correct Answer: B

Explanation: The words "it being" are unnecessary.



Writing: Essay


- ♦ Writing Prompt
 - Pair of quotations or short paragraph
 - No figurative, technical or specific literary references
- ♦ Varied Writing Styles
- ♦ Holistic Scoring Process
- ♦ Scores
 - 2 readers
 - Scores 1 - 6 Maximum Total = 12
 - Score = 0 if off topic



Writing: Sample Essay Prompt


Think carefully about the issue presented in the following quotations and the assignment below.

1. While secrecy can be destructive, some of it is indispensable in human lives. Some control over secrecy and openness is needed in order to protect identity. Such control may be needed to guarantee privacy, intimacy, and friendship.
Adapted from Sissela Bok, "The Need for Secrecy"
2. Secrecy and a free, democratic government, President Harry Truman once said, don't mix. An open exchange of information is vital to the kind of informed citizenry essential to healthy democracy.
Editorial, "Overzealous Secrecy Threatens Democracy"




Writing: Sample Assignment

Do people need to keep secrets or is secrecy harmful? Plan and write an essay in which you develop your point of view on this issue. Support your position with reasoning and examples taken from your reading, studies, experience, or observations.



Preparing for the New SAT

- ♦ Teacher Preparation
 - Professional Development in Writing
 - Development of Practice Prompts
 - Scoring Workshops
- ♦ Standards-Based Instruction
 - Grammar and Usage
 - Frequent Essay Writing
 - District Writing Assessment
- ♦ Targeted Student Preparation



Continuing Concerns

- ♦ Unknown predictive validity
- ♦ Racial/ethnic and gender discrepancies
- ♦ SAT Prep and SES Disadvantage
- ♦ Misuse of SAT scores

INFORMATION ITEMS

TO: BOARD OF EDUCATION

INFORMATION

04/22/04

FROM: JOHN E. DEASY/LINDA KAMINSKI

RE: BASIC/SUPPLEMENTAL TEXTBOOKS AND/OR INSTRUCTIONAL
MATERIALS TO BE ADOPTED

INFORMATION ITEM NO. I.1

It is recommended that the following textbook(s) and/or Instructional Material be adopted for use in the Santa Monica-Malibu Unified School District. The Board will take action to adopt these materials at the next Board of Education meeting.

COMMENT: In accordance with the Board of Education policy, the textbook(s) and/or supplemental materials listed below will be on public display for two weeks in the Educational Services Department at 1638 17th Street, Santa Monica, CA 90405.

PROJECT ALERT, created and written by Phyllis Ellikson et. al.(RAND Corporation). Requested for adoption by Kathy McTaggart at the District Office for Grades 7-8 to educate students about substance abuse.

2003/04 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

19 64980
Form 011

107

Description	Object Codes	Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8/10-8099	60,456,384.00	60,189,128.00	0.00	60,189,128.00	0.00	0.00%
2) Federal Revenues	8100-8299	4,175,473.00	4,859,861.00	525,333.02	4,859,861.00	0.00	0.00%
3) Other State Revenues	8300-8599	15,084,047.00	15,550,698.00	1,301,434.55	15,550,698.00	0.00	0.00%
4) Other Local Revenues	8600-8799	19,828,401.00	20,622,406.00	793,296.98	20,622,406.00	0.00	0.00%
5) TOTAL, REVENUES		99,544,305.00	101,222,093.00	2,820,064.55	101,222,093.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	51,058,964.00	51,825,763.71	6,698,317.26	51,825,763.71	0.00	0.00%
2) Classified Salaries	2000-2999	16,223,313.00	18,133,220.50	3,088,030.53	18,133,220.50	0.00	0.00%
3) Employee Benefits	3000-3999	19,355,389.00	20,237,971.74	2,351,723.12	20,237,971.74	0.00	0.00%
4) Books and Supplies	4000-4999	3,392,628.00	5,161,741.00	748,513.31	5,161,741.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	8,772,112.00	8,488,606.00	1,925,823.26	8,488,606.00	0.00	0.00%
6) Capital Outlay	6000-8599	20,000.00	196,489.00	7,139.57	196,489.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299 7400-7499	0.00	9,000.00	0.00	9,000.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	(568,304.00)	(570,941.00)	(21,217.00)	(570,941.00)	0.00	0.00%
9) TOTAL, EXPENDITURES		98,254,100.00	103,479,850.95	14,796,330.05	103,479,850.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		1,290,205.00	(2,257,757.95)	(12,176,265.50)	(2,257,757.95)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	20,000.00	20,000.00	2,000.00	20,000.00	0.00	0.00%
b) Transfers Out	7610-7629	241,000.00	288,839.00	0.00	288,839.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	(121,770.00)	0.00	(121,770.00)	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(221,000.00)	(390,609.00)	2,000.00	(390,609.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		1,069,205.00	(2,648,366.95)	(12,174,265.50)	(2,648,366.95)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	3,749,947.56	3,749,947.56		3,749,947.56	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1-Audited (F1a + F1b)		3,749,947.56	3,749,947.56		3,749,947.56		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		3,749,947.56	3,749,947.56		3,749,947.56		
2) Ending Balance, June 30 (E + F1e)		4,819,152.56	1,101,580.61		1,101,580.61		

2003/04 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

19 64980
Form 011

Description	Object Codes	Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	1,423,684.57	1,027,668.75		1,027,668.75		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				73,911.86		
d) Unappropriated Amount	9790	3,395,467.99	73,911.86				

ADULT EDUCATION FUND

11-1000	Certificated Salaries	\$	27,054
11-2000	Classified Salaries	\$	18,723
11-3000	Benefits	\$	3,928
11-4000	Books & Supplies	\$ (	11,983)
11-5000	Other Services & Expenditures	\$ (	13,603)
11-6000	Equipment	\$	0
11-7000	Other Outgo	\$	0
	Total Increased Adjustments for Expenditures	\$	<u>24,119</u>
11-8000	Revenue Limit	\$	0
11-8200	Federal Revenues	\$	21,300
11-8500	State Revenues	\$	1,137
11-8600	All Other Local Revenues	\$	<u>150</u>
	Total Increased Adjustments for Revenue	\$	<u>22,587</u>
11-9790	Increase(Decrease) in Fund Balance	\$ (	<u><u>1,532</u></u>)

2003/04 First Interim
Adult Education Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

19 64980
Form 111

Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES						
1) Revenue Limit Sources 8010-8099	616,627.00	616,627.00	0.00	616,627.00	0.00	0.00%
2) Federal Revenues 8100-8299	341,475.00	362,775.00	0.00	362,775.00	0.00	0.00%
3) Other State Revenues 8300-8599	51,706.00	52,843.00	0.00	52,843.00	0.00	0.00%
4) Other Local Revenues 8600-8799	71,500.00	71,650.00	5,093.00	71,650.00	0.00	0.00%
5) TOTAL, REVENUES	1,081,308.00	1,103,895.00	5,093.00	1,103,895.00		
B. EXPENDITURES						
1) Certificated Salaries 1000-1999	525,182.00	552,236.00	117,341.71	552,236.00	0.00	0.00%
2) Classified Salaries 2000-2999	180,130.00	198,853.00	43,786.78	198,853.00	0.00	0.00%
3) Employee Benefits 3000-3999	147,182.00	151,110.00	26,672.48	151,110.00	0.00	0.00%
4) Books and Supplies 4000-4999	100,523.00	88,540.00	17,084.63	88,540.00	0.00	0.00%
5) Services, Other Operating Expenses 5000-5999	69,387.00	55,784.00	8,413.40	55,784.00	0.00	0.00%
6) Capital Outlay 6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs) 7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs 7300-7399	38,260.00	38,260.00	0.00	38,260.00	0.00	0.00%
9) TOTAL, EXPENDITURES	1,060,664.00	1,084,783.00	213,299.00	1,084,783.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)						
	20,644.00	19,112.00	(208,206.00)	19,112.00		
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
Transfers In 8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers Out 7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses						
a) Sources 8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses 7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions 8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
	20,644.00	19,112.00	(208,206.00)	19,112.00		
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited 9791	(2,804.16)	(2,804.16)		(2,804.16)	0.00	0.00%
b) Audit Adjustments 9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)	(2,804.16)	(2,804.16)		(2,804.16)		
d) Other Restatements 9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance	(2,804.16)	(2,804.16)		(2,804.16)		
2) Ending Balance, June 30 (E + F1e)	17,839.84	16,307.84		16,307.84		

2003/04 First Interim
Adult Education Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

19 64980
Form 111

Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance						
Reserve for						
Revolving Cash 9711	0.00	0.00		0.00		
Stores 9712	0.00	0.00		0.00		
Prepaid Expenditures 9713	0.00	0.00		0.00		
All Others 9719	0.00	0.00		0.00		
General Reserve 9730	0.00	0.00		0.00		
Legally Restricted Balance 9740	0.00	0.00		0.00		
b) Designated Amounts						
Designated for Economic Uncertainties 9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury 9775	0.00	0.00		0.00	0.00	0.00%
Other Designations 9780	0.00	0.00		0.00		
c) Undesignated Amount 9790				16,307.84		
d) Unappropriated Amount 9790	17,839.84	16,307.84				

CHILD DEVELOPMENT FUND

12-1000	Certificated Salaries	\$ (18,866)
12-2000	Classified Salaries	\$ (142,543)
12-3000	Benefits	\$ (6,061)
12-4000	Books & Supplies	\$ 59,030
12-5000	Other Services & Expenditures	\$ 37,331
12-6000	Equipment	\$ 287,050
12-7000	Other Outgo	<u>\$ 2,637</u>
	Total Increased Adjustments for Expenditures	<u>\$ 218,578</u>
12-8000	Revenue Limit	\$ 0
12-8200	Federal Revenues	\$ 5,154
12-8500	State Revenues	\$ 275,328
12-8600	All Other Local Revenues	\$ (535,983)
12-8900	Transfers In	<u>\$ 47,839</u>
	Total Increased Adjustments for Revenue	<u>\$ (207,662)</u>
12-9790	Increase(Decrease) in Fund Balance	<u><u>\$ (426,240)</u></u>

2003/04 First Interim
Child Development Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

19 64980
Form 121

	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	1,900,100.00	1,905,254.00	62,630.93	1,905,254.00	0.00	0.00%
3) Other State Revenues	8300-8599	2,125,180.00	2,400,508.00	782,660.68	2,400,508.00	0.00	0.00%
4) Other Local Revenues	8600-8799	3,270,114.00	2,734,131.00	366,540.18	2,734,131.00	0.00	0.00%
5) TOTAL, REVENUES		7,295,394.00	7,039,893.00	1,211,831.79	7,039,893.00		
EXPENDITURES							
1) Certificated Salaries	1000-1999	2,351,267.00	2,332,401.00	478,755.40	2,332,401.00	0.00	0.00%
2) Classified Salaries	2000-2999	1,835,610.00	1,693,067.00	329,044.56	1,693,067.00	0.00	0.00%
3) Employee Benefits	3000-3999	1,014,504.00	1,008,443.00	163,828.12	1,008,443.00	0.00	0.00%
4) Books and Supplies	4000-4999	919,072.00	978,102.00	244,132.65	978,102.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	294,379.00	331,710.00	38,527.12	331,710.00	0.00	0.00%
6) Capital Outlay	6000-6999	140,000.00	427,050.00	0.00	427,050.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	372,705.00	375,342.00	0.00	375,342.00	0.00	0.00%
9) TOTAL, EXPENDITURES		6,927,537.00	7,146,115.00	1,254,287.85	7,146,115.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		367,857.00	(106,222.00)	(42,456.06)	(106,222.00)		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	47,839.00	44,919.46	47,839.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	44,919.46	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	47,839.00	0.00	47,839.00		
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		367,857.00	(58,383.00)	(42,456.06)	(58,383.00)		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	852,813.84	852,813.84		852,813.84	0.00	0.00%
b) Audit Adjustments	9793	206,825.00	206,825.00		206,825.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		1,059,638.84	1,059,638.84		1,059,638.84		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		1,059,638.84	1,059,638.84		1,059,638.84		
2) Ending Balance, June 30 (E + F1e)		1,427,495.84	1,001,255.84		1,001,255.84		

2003/04 First Interim
Child Development Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

19 64980
Form 121

	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				1,001,255.84		
d) Unappropriated Amount	9790	1,427,495.84	1,001,255.84				

CAFETERIA FUND

13-1000	Certificated Salaries	\$	0
13-2000	Classified Salaries	\$ (	16,094)
13-3000	Benefits	\$ (	42,806)
13-4000	Books & Suppl0i00000000000000000es		
	\$ 17,400		
13-5000	Other Services & Expenditures	\$ (	290)
13-6000	Equipment	\$	15,000
13-7000	Other Outgo	\$	0
	Total Decreased Adjustments for Expenditures	\$ (	<u>26,790</u>)
13-8000	Revenue Limit	\$	0
13-8200	Federal Revenues	\$	0
13-8500	State Revenues	\$	0
13-8600	All Other Local Revenues	\$	<u>0</u>
	Total Increased Adjustments for Revenue	\$	<u>0</u>
13-9790	Increase(Decrease) in Fund Balance	\$	<u><u>26,790</u></u>

2003/04 First Interim
Cafeteria Special Revenue Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

19 64980
Form 131

	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	899,674.00	899,674.00	85,847.57	899,674.00	0.00	0.00%
3) Other State Revenues	8300-8599	50,391.00	50,391.00	20,502.68	50,391.00	0.00	0.00%
4) Other Local Revenues	8600-8799	2,345,471.00	2,345,471.00	533,706.95	2,345,471.00	0.00	0.00%
5) TOTAL, REVENUES		3,295,536.00	3,295,536.00	640,057.20	3,295,536.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	1,253,686.00	1,237,592.00	196,064.39	1,237,592.00	0.00	0.00%
3) Employee Benefits	3000-3999	535,097.00	492,291.00	54,882.41	492,291.00	0.00	0.00%
4) Books and Supplies	4000-4999	1,187,964.00	1,205,364.00	207,517.93	1,205,364.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	126,450.00	126,160.00	17,523.45	126,160.00	0.00	0.00%
6) Capital Outlay	6000-6999	15,000.00	30,000.00	4,327.29	30,000.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	157,339.00	157,339.00	21,217.00	157,339.00	0.00	0.00%
9) TOTAL, EXPENDITURES		3,275,536.00	3,248,746.00	501,532.47	3,248,746.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		20,000.00	46,790.00	138,524.73	46,790.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers Out	7610-7629	20,000.00	20,000.00	2,000.00	20,000.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(20,000.00)	(20,000.00)	(2,000.00)	(20,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	26,790.00	136,524.73	26,790.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	101,300.22	101,300.22		101,300.22	0.00	0.00%
b) Audit Adjustments	9793	23,176.00	23,176.00		23,176.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		124,476.22	124,476.22		124,476.22		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		124,476.22	124,476.22		124,476.22		
2) Ending Balance, June 30 (E + F1e)		124,476.22	151,266.22		151,266.22		

2003/04 First Interim
Cafeteria Special Revenue Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

19 64980
Form 131

	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				151,266.22		
d) Unappropriated Amount	9790	124,476.22	151,266.22				

DEFERRED MAINTENANCE FUND

14-1000	Certificated Salaries	\$	0
14-2000	Classified Salaries	\$	0
14-3000	Benefits	\$	0
14-4000	Books & Supplies	\$	0
14-5000	Other Services & Expenditures	\$ (	25,000)
14-6000	Equipment	\$	25,000
14-7000	Other Outgo	\$	0
	Total Decreased Adjustments for Expenditures	\$	<u>0</u>
14-8000	Revenue Limit	\$	0
14-8200	Federal Revenues	\$	0
14-8500	State Revenues	\$	0
14-8600	All Other Local Revenues	\$	0
	Total Increased Adjustments for Revenue	\$	<u>0</u>
14-9790	Increase(Decrease) in Fund Balance	\$	<u><u>0</u></u>

2003/04 First Interim
Deferred Maintenance Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

19 64980
Form 141

Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES						
1) Revenue Limit Sources 8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues 8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues 8300-8599	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00%
4) Other Local Revenues 8600-8799	99,250.00	99,250.00	0.00	99,250.00	0.00	0.00%
5) TOTAL, REVENUES	239,250.00	239,250.00	0.00	239,250.00		
B. EXPENDITURES						
1) Certificated Salaries 1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries 2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits 3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies 4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses 5000-5999	250,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
6) Capital Outlay 6000-6999	1,000,000.00	1,025,000.00	0.00	1,025,000.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs) 7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs 7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES	1,250,000.00	1,250,000.00	0.00	1,250,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)						
	(1,010,750.00)	(1,010,750.00)	0.00	(1,010,750.00)		
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
Transfers In 8910-8929	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00%
Transfers Out 7610-7629	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00%
2) Other Sources/Uses						
a) Sources 8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses 7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions 8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES	(860,000.00)	(860,000.00)	0.00	(860,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						
	(1,870,750.00)	(1,870,750.00)	0.00	(1,870,750.00)		
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited 9791	3,759,235.87	3,759,235.87		3,759,235.87	0.00	0.00%
b) Audit Adjustments 9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)	3,759,235.87	3,759,235.87		3,759,235.87		
d) Other Restatements 9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance	3,759,235.87	3,759,235.87		3,759,235.87		
2) Ending Balance, June 30 (E + F1e)	1,888,485.87	1,888,485.87		1,888,485.87		

2003/04 First Interim
Deferred Maintenance Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

19 64980
Form 141

	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				1,888,485.87		
d) Unappropriated Amount	9790	1,888,485.87	1,888,485.87				

STATE SCHOOL BUILDING FUND

21-1000	Certificated Salaries	\$	0
21-2000	Classified Salaries	\$	0
21-3000	Benefits	\$	0
21-4000	Books & Supplies	\$	0
21-5000	Other Services & Expenditures	\$	74,000
21-6000	Equipment	\$ (	63,375)
21-7000	Other Outgo	\$	0
	Total Increased Adjustments for Expenditures	\$	<u>10,625</u>
21-8000	Revenue Limit	\$	0
21-8200	Federal Revenues	\$	0
21-8500	State Revenues	\$	0
21-8600	All Other Local Revenues	\$	<u>0</u>
	Total Increased Adjustments for Revenue	\$	<u>0</u>
21-9790	Increase (Decrease) in Fund Balance	\$ (	<u>10,625</u>)

2003/04 First Interim
Building Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

19 64980
Form 211

	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
ES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00%
5) TOTAL, REVENUES		25,000.00	25,000.00	0.00	25,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	45,000.00	45,000.00	18,855.00	45,000.00	0.00	0.00%
3) Employee Benefits	3000-3999	9,418.00	9,418.00	5,223.86	9,418.00	0.00	0.00%
4) Books and Supplies	4000-4999	15,000.00	15,000.00	29.58	15,000.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	64,100.00	138,100.00	49,002.89	138,100.00	0.00	0.00%
6) Capital Outlay	6000-6999	370,000.00	306,825.00	0.00	306,825.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		503,518.00	514,143.00	73,111.33	514,143.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(478,518.00)	(489,143.00)	(73,111.33)	(489,143.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	2,140,000.00	2,140,000.00	0.00	2,140,000.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,140,000.00)	(2,140,000.00)	0.00	(2,140,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(2,618,518.00)	(2,629,143.00)	(73,111.33)	(2,629,143.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	4,159,903.15	4,159,903.15		4,159,903.15	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		4,159,903.15	4,159,903.15		4,159,903.15		
d) Other Restatements	9795	3,429,456.04	3,429,456.04		3,429,456.04	0.00	0.00%
e) Net Beginning Balance		7,589,359.19	7,589,359.19		7,589,359.19		
2) Ending Balance, June 30 (E + F1e)		4,970,841.19	4,960,216.19		4,960,216.19		

2003/04 First Interim
Building Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

19 64980
Form 211

	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				4,960,216.19		
d) Unappropriated Amount	9790	4,970,841.19	4,960,216.19				

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS

40-1000	Certificated Salaries	\$	0
40-2000	Classified Salaries	\$	0
40-3000	Benefits	\$	0
40-4000	Books & Supplies	\$	25,000
40-5000	Other Services & Expenditures	\$	0
40-6000	Equipment	\$	0
40-7000	Other Outgo	\$	0
Total Increased Adjustments for Expenditures		\$	<u>25,000</u>
40-8000	Revenue Limit	\$	0
40-8200	Federal Revenues	\$	0
40-8500	State Revenues	\$	0
40-8600	All Other Local Revenues	\$	0
Total Increased Adjustments for Revenue		\$	<u>0</u>
40-9790	Increase(Decrease) in Fund Balance	\$	<u>(25,000)</u>

COMMENTS: The Board of Education adopted the First Interim Report at its 12/04/03 Meeting (Item A.19). In order to process the adjustments associated with the First Interim Report, the Board of Education needs to approve the above listed budget adjustments

Meeting Note:

The adjustments were included in the First Interim Presentation which the Board approved at the 12/04/03 meeting. The approval of the Board of Education is required to complete transfers on the County System and incorporate the adjustments in the year-end financial statements.

MOTION MADE BY:

SECONDED BY:

STUDENT ADVISORY VOTE:

AYES:

NOES:

ABSTENTIONS:

2003/04 First Interim
Special Reserve Fund for Capital Outlay Projects
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

19 64980
Form 401

	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	906,475.00	908,190.00	1,678.48	908,190.00	0.00	0.00%
5) TOTAL, REVENUES		906,475.00	908,190.00	1,678.48	908,190.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	60,000.00	85,000.00	6,255.74	85,000.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
6) Capital Outlay	6000-6999	425,000.00	425,000.00	7,142.85	425,000.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		495,000.00	520,000.00	13,398.59	520,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		411,475.00	388,190.00	(11,720.11)	388,190.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers Out	7610-7629	245,558.00	245,558.00	0.00	245,558.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	1,715.00	0.00	252.64	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(243,843.00)	(245,558.00)	252.64	(245,558.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		167,632.00	142,632.00	(11,467.47)	142,632.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,498,849.73	2,498,849.73		2,498,849.73	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		2,498,849.73	2,498,849.73		2,498,849.73		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		2,498,849.73	2,498,849.73		2,498,849.73		
2) Ending Balance, June 30 (E + F1e)		2,666,481.73	2,641,481.73		2,641,481.73		

2003/04 First Interim
Special Reserve Fund for Capital Outlay Projects
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

19 64980
Form 401

	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
Legally Restricted Balance	9740						
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				2,641,481.73		
d) Unappropriated Amount	9790	2,668,481.73	2,641,481.73				

FOUNDATION, PRIVATE-PURPOSE TRUST FUND

73-1000	Certificated Salaries	\$	208,223
73-2000	Classified Salaries	\$	1,452
73-3000	Benefits	\$	38,104
73-4000	Books & Supplies	\$	127,300
73-5000	Other Services & Expenditures	\$	88,950
73-6000	Equipment	\$	0
73-7000	Other Outgo	\$	0
Total Increased Adjustments for Expenditures		\$	<u>464,029</u>
73-8000	Revenue Limit	\$	0
73-8200	Federal Revenues	\$	0
73-8500	State Revenues	\$	0
73-8600	All Other Local Revenues	\$	<u>377,000</u>
Total Increased Adjustments for Revenue		\$	<u>377,000</u>
76-9790	Increase(Decrease) in Fund Balance	\$	<u>(87,029)</u>

COMMENTS: The Board of Education adopted the First Interim Report at its 12/04/03 Meeting (Item A.19). In order to process the adjustments associated with the First Interim Report, the Board of Education needs to approve the above listed budget adjustments

Meeting Note:

The adjustments were included in the First Interim Presentation which the Board approved at the 12/04/03 meeting. The approval of the Board of Education is required to complete transfers on the County System and incorporate the adjustments in the year-end financial statements.

MOTION MADE BY:

SECONDED BY:

STUDENT ADVISORY VOTE:

AYES:

NOES:

ABSTENTIONS:

200004 FUND BALANCE
Foundation Private-Purpose Trust Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Form 731

	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Revenue Limit Sources							
	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
1) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	162,487.00	539,487.00	125,000.00	539,487.00	0.00	0.00%
5) TOTAL, REVENUES		162,487.00	539,487.00	125,000.00	539,487.00		
EXPENDITURES							
1) Certificated Salaries	1000-1999	59,655.00	267,878.00	20,157.90	267,878.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	1,452.00	0.00	1,452.00	0.00	0.00%
3) Employee Benefits	3000-3999	15,345.00	53,449.00	4,293.32	53,449.00	0.00	0.00%
4) Books and Supplies	4000-4999	2,250.00	129,550.00	891.71	129,550.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	84,000.00	172,950.00	11,622.56	172,950.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		161,250.00	625,279.00	36,765.49	625,279.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		1,237.00	(85,792.00)	88,234.51	(85,792.00)		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
Transfers In	8910-8929	186,000.00	186,000.00	0.00	186,000.00	0.00	0.00%
Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		186,000.00	186,000.00	0.00	186,000.00		
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		187,237.00	100,208.00	88,234.51	100,208.00		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	84,813.11	84,813.11		84,813.11	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		84,813.11	84,813.11		84,813.11		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		84,813.11	84,813.11		84,813.11		
2) Ending Balance, June 30 (E + F1e)		272,050.11	185,021.11		185,021.11		

2003/04 First Interim
Foundation Private-Purpose Trust Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

19 64980
Form 73I

	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				185,021.11		
d) Unappropriated Amount	9790	272,050.11	185,021.11				

2003/04 Second Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

A. 08

Description		Object Codes	Summary - Unrestricted/Restricted				
			Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	60,456,384.00	60,189,128.00	31,233,230.16	60,453,302.00	264,174.00	0.44%
2) Federal Revenues	8100-8299	4,175,473.00	4,859,861.00	1,222,540.16	5,039,783.00	179,922.00	3.70%
3) Other State Revenues	8300-8599	15,084,047.00	15,550,698.00	6,392,746.41	15,376,047.00	(174,651.00)	-1.12%
4) Other Local Revenues	8600-8799	19,828,401.00	20,622,406.00	15,070,973.90	20,914,375.00	291,969.00	1.42%
5) TOTAL, REVENUES		99,544,305.00	101,222,093.00	53,919,490.63	101,783,507.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	51,058,964.00	51,825,763.71	21,730,435.32	52,075,588.71	(249,825.00)	-0.48%
2) Classified Salaries	2000-2999	16,223,313.00	18,133,220.50	7,821,510.60	18,073,514.50	59,706.00	0.33%
3) Employee Benefits	3000-3999	19,355,389.00	20,237,971.74	8,120,989.18	19,773,283.74	464,688.00	2.30%
4) Books and Supplies	4000-4999	3,392,626.00	5,161,741.00	1,675,800.39	4,988,612.00	173,129.00	3.35%
5) Services, Other Operating Expenses	5000-5999	8,772,112.00	8,486,606.00	4,044,998.31	8,911,109.00	(424,503.00)	-5.00%
6) Capital Outlay	6000-6599	20,000.00	196,489.00	39,257.50	212,629.00	(16,140.00)	-8.21%
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299 7400-7499	0.00	9,000.00	0.00	9,000.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	(568,304.00)	(570,941.00)	(68,708.00)	(562,732.00)	(8,209.00)	1.44%
9) TOTAL, EXPENDITURES		98,254,100.00	103,479,850.95	43,364,281.30	103,481,004.95		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,290,205.00	(2,257,757.95)	10,555,209.33	(1,697,497.95)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	20,000.00	20,000.00	8,000.00	20,000.00	0.00	0.00%
b) Transfers Out	7610-7629	241,000.00	288,839.00	0.00	233,839.00	55,000.00	19.04%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	(121,770.00)	0.00	0.00	121,770.00	-100.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(221,000.00)	(390,609.00)	8,000.00	(213,839.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,069,205.00	(2,648,366.95)	10,563,209.33	(1,911,336.95)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	3,750,197.60	3,750,197.60		3,750,197.60	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1-Audited (F1a + F1b)		3,750,197.60	3,750,197.60		3,750,197.60		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		3,750,197.60	3,750,197.60		3,750,197.60		
2) Ending Balance, June 30 (E + F1e)		4,819,402.60	1,101,830.65		1,838,860.65		

2003/04 Second Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - Unrestricted/Restricted					
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				1,838,860.65		
d) Unappropriated Amount	9790	4,819,402.60	1,101,830.65				

ADULT EDUCATION FUND

11-1000	Certificated Salaries	\$ (28,429)
11-2000	Classified Salaries	\$ (11,918)
11-3000	Benefits	\$ (6,538)
11-4000	Books & Supplies	\$ 3,978
11-5000	Other Services & Expenditures	\$ (22,888)
11-6000	Equipment	\$ 0
11-7000	Other Outgo	<u>\$ (3,862)</u>
	Total Decreased Adjustments for Expenditures	<u>\$ (69,657)</u>
11-8000	Revenue Limit	\$ (49,371)
11-8200	Federal Revenues	\$ (32,175)
11-8500	State Revenues	\$ 0
11-8600	All Other Local Revenues	<u>\$ 430</u>
	Total Decreased Adjustments for Revenue	<u>\$ (81,116)</u>
11-9790	Increase(Decrease) in Fund Balance	<u><u>\$ (11,459)</u></u>

2003/04 Second Interim
Adult Education Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	616,627.00	616,627.00	342,528.00	567,256.00	(49,371.00)	-8.01%
2) Federal Revenues	8100-8299	341,475.00	362,775.00	194,305.42	330,600.00	(32,175.00)	-8.87%
3) Other State Revenues	8300-8599	51,706.00	52,843.00	0.00	52,843.00	0.00	0.00%
4) Other Local Revenues	8600-8799	71,500.00	71,650.00	35,583.65	72,080.00	430.00	0.60%
5) TOTAL, REVENUES		1,081,308.00	1,103,895.00	572,417.07	1,022,779.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	525,182.00	552,236.00	282,903.55	523,807.00	28,429.00	5.15%
2) Classified Salaries	2000-2999	180,130.00	198,853.00	92,167.87	186,935.00	11,918.00	5.99%
3) Employee Benefits	3000-3999	147,182.00	151,110.00	67,358.91	144,572.00	6,538.00	4.33%
4) Books and Supplies	4000-4999	100,523.00	88,540.00	49,144.19	92,518.00	(3,978.00)	-4.49%
5) Services, Other Operating Expenses	5000-5999	69,387.00	55,784.00	10,991.64	32,896.00	22,888.00	41.03%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	38,260.00	38,260.00	0.00	34,398.00	3,862.00	10.09%
9) TOTAL, EXPENDITURES		1,060,664.00	1,084,783.00	502,566.16	1,015,126.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		20,644.00	19,112.00	69,850.91	7,653.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		20,644.00	19,112.00	69,850.91	7,653.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	5,867.92	5,867.92		5,867.92	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		5,867.92	5,867.92		5,867.92		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		5,867.92	5,867.92		5,867.92		
2) Ending Balance, June 30 (E + F1e)		26,511.92	24,979.92		13,520.92		

2003/04 Second Interim
Adult Education Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				13,520.92		
d) Unappropriated Amount	9790	26,511.92	24,979.92				

CHILD DEVELOPMENT FUND

12-1000	Certificated Salaries	\$ (18,518)
12-2000	Classified Salaries	\$ (7,650)
12-3000	Benefits	\$ 14,381
12-4000	Books & Supplies	\$ (12,808)
12-5000	Other Services & Expenditures	\$ 20,609
12-6000	Equipment	\$ 16,016
12-7000	Other Outgo	\$ (4,347)
	Total Increased Adjustments for Expenditures	<u>\$ 7,683</u>
12-8000	Revenue Limit	\$ 0
12-8200	Federal Revenues	\$ 3,758
12-8500	State Revenues	\$ (56,880)
12-8600	All Other Local Revenues	\$ 0
12-8900	Transfers In	<u>\$ 0</u>
	Total Decreased Adjustments for Revenue	<u>\$ (53,122)</u>
12-9790	Increase(Decrease) in Fund Balance	<u>\$ (60,805)</u>

2003/04 Second Interim
Child Development Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	1,900,100.00	1,910,346.00	393,752.06	1,914,104.00	3,758.00	0.20%
3) Other State Revenues	8300-8599	2,125,180.00	2,395,416.00	1,238,200.01	2,338,536.00	(56,880.00)	-2.37%
4) Other Local Revenues	8600-8799	3,270,114.00	2,734,131.00	909,457.47	2,734,131.00	0.00	0.00%
5) TOTAL, REVENUES		7,295,394.00	7,039,893.00	2,541,409.54	6,986,771.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	2,351,267.00	2,332,401.00	1,021,339.44	2,313,883.00	18,518.00	0.79%
2) Classified Salaries	2000-2999	1,835,610.00	1,693,067.00	761,358.20	1,685,417.00	7,650.00	0.45%
3) Employee Benefits	3000-3999	1,014,504.00	1,008,443.00	422,934.02	1,022,824.00	(14,381.00)	-1.43%
4) Books and Supplies	4000-4999	919,072.00	978,102.00	331,475.45	985,294.00	12,808.00	1.31%
5) Services, Other Operating Expenses	5000-5999	294,379.00	331,710.00	54,171.94	352,319.00	(20,609.00)	-6.21%
6) Capital Outlay	6000-6999	140,000.00	427,050.00	24,225.87	443,066.00	(16,016.00)	-3.75%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	372,705.00	375,342.00	0.00	370,995.00	4,347.00	1.16%
9) TOTAL, EXPENDITURES		6,927,537.00	7,146,115.00	2,615,504.92	7,153,798.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		387,857.00	(106,222.00)	(74,095.38)	(167,027.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	47,839.00	44,919.46	47,839.00	0.00	0.00%
Transfers Out	7610-7629	0.00	0.00	44,919.46	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	47,839.00	0.00	47,839.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		387,857.00	(58,383.00)	(74,095.38)	(119,188.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	852,813.88	852,813.88		852,813.88	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		852,813.88	852,813.88		852,813.88		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		852,813.88	852,813.88		852,813.88		
2) Ending Balance, June 30 (E + F1e)		1,220,670.88	794,430.88		733,625.88		

2003/04 Second Interim
Child Development Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				733,625.88		
d) Unappropriated Amount	9790	1,220,670.88	794,430.88				

CAFETERIA FUND

13-1000	Certificated Salaries	\$	0
13-2000	Classified Salaries	\$	13,000
13-3000	Benefits	\$ (	52,001)
13-4000	Books & Supplies	\$ (	50)
13-5000	Other Services & Expenditures	\$	64,500
13-6000	Equipment	\$ (	16,500)
13-7000	Other Outgo	\$	0
	Total Increased Adjustments for Expenditures	\$	<u>8,949</u>
13-8000	Revenue Limit	\$	0
13-8200	Federal Revenues	\$	0
13-8500	State Revenues	\$	15,000
13-8600	All Other Local Revenues	\$ (	<u>15,000)</u>
	Total Adjustments for Revenue	\$	<u>0</u>
13-9790	Increase(Decrease) in Fund Balance	\$ (	<u><u>8,949)</u></u>

2003/04 Second Interim
Cafeteria Special Revenue Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	899,674.00	899,674.00	352,886.05	899,674.00	0.00	0.00%
3) Other State Revenues	8300-8599	50,391.00	50,391.00	37,552.94	65,391.00	15,000.00	29.77%
4) Other Local Revenues	8600-8799	2,345,471.00	2,345,471.00	1,170,580.79	2,330,471.00	(15,000.00)	-0.64%
5) TOTAL, REVENUES		3,295,536.00	3,295,536.00	1,561,019.78	3,295,536.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	1,253,686.00	1,237,592.00	570,166.53	1,250,592.00	(13,000.00)	-1.05%
3) Employee Benefits	3000-3999	535,087.00	492,291.00	170,281.53	440,290.00	52,001.00	10.56%
4) Books and Supplies	4000-4999	1,187,964.00	1,205,364.00	582,781.32	1,205,314.00	50.00	0.00%
5) Services, Other Operating Expenses	5000-5999	126,450.00	126,160.00	49,663.60	190,660.00	(64,500.00)	-51.13%
6) Capital Outlay	6000-6999	15,000.00	30,000.00	28,899.80	13,500.00	16,500.00	55.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	157,339.00	157,339.00	68,708.00	157,339.00	0.00	0.00%
9) TOTAL, EXPENDITURES		3,275,536.00	3,248,746.00	1,470,500.78	3,257,695.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		20,000.00	46,790.00	90,519.00	37,841.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers Out	7610-7629	20,000.00	20,000.00	8,000.00	20,000.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(20,000.00)	(20,000.00)	(8,000.00)	(20,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	26,790.00	82,519.00	17,841.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	101,300.22	101,300.22		101,300.22	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		101,300.22	101,300.22		101,300.22		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		101,300.22	101,300.22		101,300.22		
2) Ending Balance, June 30 (E + F1e)		101,300.22	128,090.22		119,141.22		

2003/04 Second Interim
Cafeteria Special Revenue Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				119,141.22		
d) Unappropriated Amount	9790	101,300.22	128,090.22				

DEFERRED MAINTENANCE FUND

14-1000	Certificated Salaries	\$	0
14-2000	Classified Salaries	\$	0
14-3000	Benefits	\$	0
14-4000	Books & Supplies	\$	0
14-5000	Other Services & Expenditures	\$	0
14-6000	Equipment	\$	0
14-7000	Other Outgo	\$	0
	Total Decreased Adjustments for Expenditures	\$	<u>0</u>
14-8000	Revenue Limit	\$	0
14-8200	Federal Revenues	\$	0
14-8500	State Revenues	\$	0
14-8600	All Other Local Revenues	\$	<u>(29,250)</u>
	Total Increased Adjustments for Revenue	\$	<u>(29,250)</u>
14-9790	Increase(Decrease) in Fund Balance	\$	<u>(29,250)</u>

2003/04 Second Interim
Deferred Maintenance Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00%
4) Other Local Revenues	8600-8799	99,250.00	99,250.00	12,685.73	70,000.00	(29,250.00)	-29.47%
5) TOTAL, REVENUES		239,250.00	239,250.00	12,685.73	210,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	250,000.00	225,000.00	26,504.00	225,000.00	0.00	0.00%
6) Capital Outlay	6000-6999	1,000,000.00	1,025,000.00	23,479.81	1,025,000.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		1,250,000.00	1,250,000.00	49,983.81	1,250,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,010,750.00)	(1,010,750.00)	(37,298.08)	(1,040,000.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00%
Transfers Out	7610-7629	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(860,000.00)	(860,000.00)	0.00	(860,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,870,750.00)	(1,870,750.00)	(37,298.08)	(1,900,000.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	3,759,235.87	3,759,235.87		3,759,235.87	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		3,759,235.87	3,759,235.87		3,759,235.87		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		3,759,235.87	3,759,235.87		3,759,235.87		
2) Ending Balance, June 30 (E + F1e)		1,888,485.87	1,888,485.87		1,859,235.87		

2003/04 Second Interim
Deferred Maintenance Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
Reserve for Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				1,858,235.87		
d) Unappropriated Amount	9790	1,888,485.87	1,888,485.87				

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STATE SCHOOL BUILDING FUND

21-1000	Certificated Salaries	\$	0
21-2000	Classified Salaries	\$	0
21-3000	Benefits	\$	0
21-4000	Books & Supplies	\$	0
21-5000	Other Services & Expenditures	\$	150
21-6000	Equipment	\$	0
21-7000	Other Outgo	\$	0
	Total Increased Adjustments for Expenditures	\$	<u>150</u>
21-8000	Revenue Limit	\$	0
21-8200	Federal Revenues	\$	0
21-8500	State Revenues	\$	0
21-8600	All Other Local Revenues	\$	0
	Total Increased Adjustments for Revenue	\$	<u>0</u>
21-9790	Increase(Decrease) in Fund Balance	\$	<u>(150)</u>

2003/04 Second Interim
Building Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	25,000.00	25,000.00	17,100.90	25,000.00	0.00	0.00%
5) TOTAL, REVENUES		25,000.00	25,000.00	17,100.90	25,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	45,000.00	45,000.00	33,355.00	45,000.00	0.00	0.00%
3) Employee Benefits	3000-3999	9,418.00	9,418.00	9,764.11	9,418.00	0.00	0.00%
4) Books and Supplies	4000-4999	15,000.00	15,000.00	29.58	15,000.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	84,100.00	138,100.00	57,845.02	138,250.00	(150.00)	-0.11%
6) Capital Outlay	6000-6999	370,000.00	306,625.00	320,639.96	306,625.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		503,518.00	514,143.00	421,433.67	514,293.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(478,518.00)	(489,143.00)	(404,332.77)	(489,293.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers Out	7610-7629	2,140,000.00	2,140,000.00	0.00	2,140,000.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,140,000.00)	(2,140,000.00)	0.00	(2,140,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(2,618,518.00)	(2,629,143.00)	(404,332.77)	(2,629,293.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	4,159,903.15	4,159,903.15		4,159,903.15	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		4,159,903.15	4,159,903.15		4,159,903.15		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		4,159,903.15	4,159,903.15		4,159,903.15		
2) Ending Balance, June 30 (E + F1e)		1,541,385.15	1,530,760.15		1,530,610.15		

2003/04 Second Interim
Building Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
Reserve for Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				1,530,610.15		
d) Unappropriated Amount	9790	1,541,385.15	1,530,760.15				

<u>STATE SCHOOL BUILDING LEASE-PURCHASE FUND</u>		
30-1000	Certificated Salaries	\$ 0
30-2000	Classified Salaries	\$ 0
30-3000	Benefits	\$ 0
30-4000	Books & Supplies	\$ 0
30-5000	Other Services & Expenditures	\$ 0
30-6000	Equipment	\$ 10,000
30-7000	Other Outgo	\$ 0
	Total Increased Adjustments for Expenditures	\$ <u>10,000</u>
30-8000	Revenue Limit	\$ 0
30-8200	Federal Revenues	\$ 0
30-8500	State Revenues	\$ 0
30-8600	All Other Local Revenues	\$ 0
	Total Increased Adjustments for Revenue	\$ <u>0</u>
30-9790	Increase(Decrease) in Fund Balance	\$ (<u>10,000</u>)

2003/04 Second Interim
State School Building Lease-Purchase Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. NUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	1,000.00	1,000.00	16,655.89	1,000.00	0.00	0.00%
5) TOTAL, REVENUES		1,000.00	1,000.00	16,655.89	1,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	196,587.35	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%
6) Capital Outlay	6000-6999	2,950,000.00	2,950,000.00	627,673.42	2,960,000.00	(10,000.00)	-0.34%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		3,000,000.00	3,000,000.00	624,260.77	3,010,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,999,000.00)	(2,999,000.00)	(807,604.88)	(3,009,000.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00%
Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		3,000,000.00	3,000,000.00	0.00	3,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,000.00	1,000.00	(807,604.88)	(9,000.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,665,792.03	1,665,792.03		1,665,792.03	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		1,665,792.03	1,665,792.03		1,665,792.03		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		1,665,792.03	1,665,792.03		1,665,792.03		
2) Ending Balance, June 30 (E + F1e)		1,666,792.03	1,666,792.03		1,656,792.03		

2003/04 Second Interim
State School Building Lease-Purchase Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
Reserve for Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				1,656,792.03		
d) Unappropriated Amount	9790	1,666,792.03	1,666,792.03				

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS

40-1000	Certificated Salaries	\$	0
40-2000	Classified Salaries	\$	0
40-3000	Benefits	\$	0
40-4000	Books & Supplies	\$	0
40-5000	Other Services & Expenditures	\$	4,000
40-6000	Equipment	\$	100,000
40-7000	Other Outgo	\$	<u>0</u>
	Total Increased Adjustments for Expenditures	\$	<u>104,000</u>
40-8000	Revenue Limit	\$	0
40-8200	Federal Revenues	\$	0
40-8500	State Revenues	\$	0
40-8600	All Other Local Revenues	\$	<u>785,572</u>
	Total Increased Adjustments for Revenue	\$	<u>785,572</u>
40-9790	Increase(Decrease) in Fund Balance	\$	<u><u>581,572</u></u>

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	906,475.00	908,190.00	1,260,599.16	1,693,762.00	785,572.00	86.50%
5) TOTAL, REVENUES		906,475.00	908,190.00	1,260,599.16	1,693,762.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	60,000.00	85,000.00	33,553.51	85,000.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	10,000.00	10,000.00	6,720.00	14,000.00	(4,000.00)	-40.00%
6) Capital Outlay	6000-6999	425,000.00	425,000.00	55,769.81	525,000.00	(100,000.00)	-23.53%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		495,000.00	520,000.00	96,043.32	624,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		411,475.00	388,190.00	1,164,555.84	1,069,762.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers Out	7610-7629	245,558.00	245,558.00	0.00	245,558.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	1,715.00	0.00	631.60	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(243,843.00)	(245,558.00)	631.60	(245,558.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		167,632.00	142,632.00	1,165,187.44	824,204.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,498,849.73	2,498,849.73		2,498,849.73	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		2,498,849.73	2,498,849.73		2,498,849.73		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		2,498,849.73	2,498,849.73		2,498,849.73		
2) Ending Balance, June 30 (E + F1e)		2,666,481.73	2,641,481.73		3,323,053.73		

2003/04 Second Interim
Special Reserve Fund for Capital Outlay Projects
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
Legally Restricted Balance	9740						
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				3,323,053.73		
d) Unappropriated Amount	9790	2,666,481.73	2,641,481.73				

FLEX (CAPITAL SERVICING) FUND

56-1000	Certificated Salaries	\$	0
56-2000	Classified Salaries	\$	0
56-3000	Benefits	\$	0
56-4000	Books & Supplies	\$	0
56-5000	Other Services & Expenditures	\$	0
56-6000	Equipment	\$	0
56-7000	Other Outgo	\$	0
	Total Increased Adjustments for Expenditures	\$	<u>0</u>
56-8000	Revenue Limit	\$	0
56-8200	Federal Revenues	\$	0
56-8500	State Revenues	\$	0
56-8600	All Other Local Revenues	\$	(<u>250</u>)
	Total Decreased Adjustments for Revenue	\$	(<u>250</u>)
56-9790	Increase(Decrease) in Fund Balance	\$	(<u>250</u>)

2003/04 Second Interim
Debt Service Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	350.00	350.00	0.00	100.00	(250.00)	-71.43%
5) TOTAL, REVENUES		350.00	350.00	0.00	100.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	245,558.00	245,558.00	62,767.03	245,558.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		245,558.00	245,558.00	62,767.03	245,558.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(245,208.00)	(245,208.00)	(62,767.03)	(245,458.00)		
D. OTHER FINANCING SOURCES/USES							
1) Intertfund Transfers							
a) Transfers In	8910-8929	245,558.00	245,558.00	0.00	245,558.00	0.00	0.00%
Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		245,558.00	245,558.00	0.00	245,558.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		350.00	350.00	(62,767.03)	100.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	958.38	958.38		958.38	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		958.38	958.38		958.38		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		958.38	958.38		958.38		
2) Ending Balance, June 30 (E + F1e)		1,308.38	1,308.38		1,058.38		

2003/04 Second Interim
Debt Service Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
Reserve for Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				1,058.38		
d) Unappropriated Amount	9790	1,308.38	1,308.38				

RETIREE BENEFITS FUND

71-1000	Certificated Salaries	\$	0
71-2000	Classified Salaries	\$	0
71-3000	Benefits	\$	0
71-4000	Books & Supplies	\$	0
71-5000	Other Services & Expenditures	\$ (	55,000)
71-6000	Equipment	\$	0
71-7000	Other Outgo	\$	0
	Total Decreased Adjustments for Expenditures	\$ (	<u>55,000</u>)
71-8000	Revenue Limit	\$	0
71-8200	Federal Revenues	\$	0
71-8500	State Revenues	\$	0
71-8600	All Other Local Revenues	\$	0
71-8900	All Other Transfers	\$ (	<u>55,000</u>)
	Total Decreased Adjustments for Revenue	\$ (	<u>55,000</u>)
71-9790	Increase(Decrease) in Fund Balance	\$	<u><u>0</u></u>

2003/04 Second Interim
Retiree Benefit Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	0.00	0.00	55.39	0.00	0.00	0.00%
5) TOTAL, REVENUES		0.00	0.00	55.39	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		55,000.00	55,000.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(55,000.00)	(55,000.00)	55.39	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	55,000.00	55,000.00	0.00	0.00	(55,000.00)	-100.00%
Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		55,000.00	55,000.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	55.39	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	35,528.33	35,528.33		35,528.33	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		35,528.33	35,528.33		35,528.33		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		35,528.33	35,528.33		35,528.33		
2) Ending Balance, June 30 (E + F1e)		35,528.33	35,528.33		35,528.33		

2003/04 Second Interim
Retiree Benefit Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
Reserve for Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				35,528.33		
d) Unappropriated Amount	9790	35,528.33	35,528.33				

RETIREE BENEFITS FUND

73-1000	Certificated Salaries	\$	0
73-2000	Classified Salaries	\$	0
73-3000	Benefits	\$	0
73-4000	Books & Supplies	\$ (	1,839)
73-5000	Other Services & Expenditures	\$	1,839
73-6000	Equipment	\$	0
73-7000	Other Outgo	\$	0
Total Decreased Adjustments for Expenditures		\$	<u>0</u>
73-8000	Revenue Limit	\$	0
73-8200	Federal Revenues	\$	0
73-8500	State Revenues	\$	0
73-8600	All Other Local Revenues	\$	0
73-8900	All Other Transfers	\$	0
Total Decreased Adjustments for Revenue		\$	<u>0</u>
73-9790	Increase(Decrease) in Fund Balance	\$	<u><u>0</u></u>

COMMENTS: The Board of Education adopted the Second Interim Report at its 3/11/04 Meeting (Item A.06). In order to process the adjustments associated with the Second Interim Report, the Board of Education needs to approve the above-listed budget adjustments.

Meeting

Note: The adjustments were included in the Second Interim Report Presentation. The approval of the Board of Education is required to complete transfers on the County System and incorporate the adjustments in the year-end financial statements.

MOTION MADE BY:

SECONDED BY:

STUDENT ADVISORY VOTE:

AYES:

NOES:

ABSTENTIONS:

2003/04 Second Interim
Foundation Private-Purpose Trust Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	162,487.00	539,487.00	396,017.94	539,487.00	0.00	0.00%
5) TOTAL, REVENUES		162,487.00	539,487.00	396,017.94	539,487.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	59,655.00	267,878.00	93,396.25	267,878.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	1,452.00	323.55	1,452.00	0.00	0.00%
3) Employee Benefits	3000-3999	15,345.00	53,449.00	18,861.45	53,449.00	0.00	0.00%
4) Books and Supplies	4000-4999	2,250.00	129,550.00	44,929.05	131,389.00	(1,839.00)	-1.42%
5) Services, Other Operating Expenses	5000-5999	84,000.00	172,950.00	64,788.85	171,111.00	1,839.00	1.06%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		161,250.00	625,279.00	222,299.15	625,279.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		1,237.00	(85,792.00)	173,718.79	(85,792.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	186,000.00	186,000.00	0.00	186,000.00	0.00	0.00%
Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		186,000.00	186,000.00	0.00	186,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		187,237.00	100,208.00	173,718.79	100,208.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	84,813.11	84,813.11		84,813.11	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		84,813.11	84,813.11		84,813.11		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance		84,813.11	84,813.11		84,813.11		
2) Ending Balance, June 30 (E + F1e)		272,050.11	185,021.11		185,021.11		

2003/04 Second Interim
Foundation Private-Purpose Trust Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				185,021.11		
d) Unappropriated Amount	9790	272,050.11	185,021.11				