

**AGENDA ITEM BACKUP SHEET**  
**November 9, 2010**

**Board Meeting**

**TITLE:** California High School Exit Exam (CAHSEE) 2010 Summary of Performance

**ITEM:** Presentation

**SUBMITTED BY:** Cathie Olsky, Ed.D., Deputy Superintendent

**PREPARED BY:** Michelle Le Patner, Director, Research and Evaluation

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**BACKGROUND INFORMATION:**

The purpose of the agenda item is to present the California High School Exit Exam (CAHSEE) results and its impact on high school graduation. The California High School Exit Exam is a requirement to graduate from high school, in addition to fulfilling other graduation requirements. Students must earn a passing score of 350 to graduate from high school. To meet the federal target, students must earn a score of 380.

**RATIONALE:**

SAUSD's cumulative 2009-10 CAHSEE cohort/group pass rates will be shared, along with the number of students who were eligible for graduation, based on credit completion. This allows for comparison between and with the same students to see if the programs offered in SAUSD are meeting students' needs. The State system for monitoring graduation and dropout rate is not functioning; therefore, the District will provide credit completion information only.

**FUNDING:**

Not applicable

**RECOMMENDATION:**

Presented for informational purposes.

# **AGENDA ITEM BACKUP SHEET**

**November 9, 2010**

## **Board Meeting**

**TITLE:** Presentation: 2010-11 Attendance and Enrollment Update

**ITEM:** Presentation

**SUBMITTED BY:** Michael P. Bishop, Sr., CBO, Associate Superintendent, Business Services

**PREPARED BY:** Dr. Tony Wold, Ed.D., Director, Program Quality Analysis

Nancy Diaz-Miller, Senior Director, Pupil Support Services

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### **BACKGROUND INFORMATION:**

The purpose of this agenda item is to provide an overview and updated information to the Board regarding the status of the 2010-11 Attendance and Enrollment update.

### **RATIONALE:**

The 2010-11 Attendance and Enrollment update presentation will include, but not be limited to, information regarding enrollment, and attendance monitoring and parent notifications. The Board of Education had requested updates on attendance monitoring as part of the District implementation of the Attention2Attendance and AERIES Student Information System implementations this school year.

### **FUNDING:**

Not Applicable

### **RECOMMENDATION:**

Presented for informational purposes.

# **AGENDA ITEM BACKUP SHEET**

**November 9, 2010**

## **Board Meeting**

**TITLE:** Presentation: 2010-11 Budget Update

**ITEM:** Presentation

**SUBMITTED BY:** Michael P. Bishop, Sr., CBO, Associate Superintendent, Business Services

**PREPARED BY:** Dr. Tony Wold, Ed.D., Director, Program Quality Analysis

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### **BACKGROUND INFORMATION:**

The purpose of this agenda item is to provide an overview of budget priorities/considerations for the 2010-11 school year, based on the most current State budget adoption action.

### **RATIONALE:**

This presentation is provided to keep the Board aware of the possibility of additional State Budget cuts, the ramifications of restoring programs/positions, the availability of one-time and on-going funds, and to provide follow-up on Board requested items.

### **FUNDING:**

Not Applicable

### **RECOMMENDATION:**

Presented for informational purposes.

**AGENDA ITEM BACKUP SHEET**  
**November 9, 2010**

**Board Meeting**

**TITLE:**                   **Approval of Extended Field Trips in Accordance With Board Policy (BP) 6153 – School-Sponsored Trips and Administrative Regulation (AR) 6153.1 – Extended School-Sponsored Trips**

**ITEM:**                   **Consent**   
**SUBMITTED BY:** **Herman Mendez, Assistant Superintendent, Elementary Education**  
**Dawn Miller, Assistant Superintendent, Secondary Education**

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**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board approval of extended field trips for all school sites.

**RATIONALE:**

The Board recognizes that school-sponsored trips are important components of student development. In addition to supplementing and enriching classroom learning experiences, such trips encourage new interest among students, make them more aware of community resources, and help students relate school experiences to the outside world. The Board believes that careful planning can greatly enhance the value and safety of such trips. All trips involving out-of-state or overnight travel shall require prior approval of the Board. Approval is contingent upon national and international safety and security at the time of the trip.

Board Policy (BP) 6153 and Administrative Regulation (AR) 6153.1 require a parent waiver for school-sponsored trips. Trained staff will be employed by the hosting organization and will provide 24-hour supervision to the students. Parents have given permission for students to attend the trip under this provision. No eligible student will be denied the opportunity to attend. No cost to the District. Fundraising and/or donations provide the funds for these trips.

**FUNDING:**

Not Applicable

**RECOMMENDATION:**

Approve the extended field trips in accordance with Board Policy (BP) 6153 – School-Sponsored Trips and Administrative Regulation (AR) 6153.1 – Extended School-Sponsored Trips.

/lr

SANTA ANA UNIFIED SCHOOL DISTRICT - EXTENDED FIELD TRIPS  
RECOMMENDED FOR APPROVAL - November 9, 2010

Date:	Schools/Location:	Funding and Cost:	Student:	Staff and Chaperone:
November 8-10, 2010 (Monday - Wednesday) RATIFICATION	Wilson Elementary School Forest Center Outdoor Science School Running Springs	No Cost to Student. (Sponsored by OCDE)	104	5
November 11-14, 2010 (Thursday-Sunday)	Godinez Fundamental, Santa Ana, Saddleback, Valley and Middle College High Schools YMCA Youth & Government Training Camp Roberts Paso Robles	No Cost to Student. (Sponsored by YMCA funds)	36	4
November 19-20, 2010 (Friday-Saturday)	Segerstrom and Godinez Fundamental High Schools Southern CA Regional Honor Choir Santa Monica High School Santa Monica	No Cost to Student. (Sponsored by ASB)	7	3
December 13-16, 2010 (Monday-Thursday)	Heroes Elementary School Forest Center Outdoor Science School Running Springs	No Cost to Student. (Sponsored by OCDE)	71	2
January 28-30, 2011 (Friday-Sunday)	Mendez Fundamental Intermediate School MESA Program Catalina Island Marine Institute Catalina Island	\$219 per Student	30	3
March 31-April 8, 2011 (Thursday-Friday)	Saddleback High School Foreign Language Department France and Spain	No Cost to Student. (Sponsored by ASB)	36	6

**AGENDA ITEM BACKUP SHEET**  
**November 9, 2010**

**Board Meeting**

**TITLE:** Adoption of Resolution No. 10/11-2854 – Authorization of Prekindergarten and Family Literacy Program Support Contract for 2010-11 Program Year

**ITEM:** Consent 

**SUBMITTED BY:** Herman Mendez, Assistant Superintendent, Elementary Education

**PREPARED BY:** Janneth Linnell, Early Childhood Education Coordinator

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**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board adoption of Resolution No. 10/11-2854 to authorize Contract No. CPKS-0063 for Prekindergarten and Family Literacy Program Support funding for 2010-11 program year.

**RATIONALE:**

The Prekindergarten and Family Literacy support contract funds must be used to promote and support the interactive literacy activities for children and families enrolled in the Prekindergarten and Family Literacy Program portion of the California State Preschool Contract. This funding will be used to purchase family literacy materials and related student supplies.

**FUNDING:**

California Department of Education/Child Development Division: \$20,000

**RECOMMENDATION:**

Adopt Resolution No. 10/11-2854 for authorization of Prekindergarten and Family Literacy Program Support Contract for the 2010-11 program year.

10/11-2854  
**RESOLUTION**

This resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services by adoption of Resolution No. 10/11-2854 – Authorization of Prekindergarten and Family Literacy Program Support contract #CPKS-0063 for the 2010-2011 program year.

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**RESOLUTION**

BE IT RESOLVED that the Governing Board of Santa Ana Unified School District

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authorizes entering into local agreement number/s 10/11-2854 and that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
<u>Jane Russo</u>	<u>Superintendent</u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>

PASSED AND ADOPTED THIS 9<sup>th</sup> day of November 2010/11, by the Governing Board of Santa Ana Unified School District  
of Orange County, California.

I, José Alfredo Hernández, J.D., Clerk of the Governing Board of

Santa Ana Unified School District, of Orange, County,

California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said board at a regular meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

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(Clerk's signature)

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11/09/10  
(Date)

**AGENDA ITEM BACKUP SHEET**  
**November 9, 2010**

**Board Meeting**

**TITLE:**                   **Approval of Membership for National Association for the Education of Young Children 2010-11 School Year**

**ITEM:**                   **Consent**   
**SUBMITTED BY:** **Herman Mendez, Assistant Superintendent, Elementary Education**  
**PREPARED BY:**   **Janneth Linnell, Early Childhood Education Coordinator**

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**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board approval for National Association for the Education of Young Children (NAEYC) dues for the 2010-11 school year.

**RATIONALE:**

NAEYC supports our state and local Affiliates, helping them become leaders in discussions on many topics, from the development and implementation of quality rating and improvement systems (QRIS) and state-financed prekindergarten programs to the development of comprehensive systems for early childhood education, including integrated professional development systems. NAEYC provides stakeholders with information on state policies, developments, and resources.

**FUNDING:**

State Preschool: \$200

**RECOMMENDATION:**

Approve Membership for National Association for the Education of Young Children for 2010-11 School Year.



**AGENDA ITEM BACKUP SHEET**  
**November 9, 2010**

**Board Meeting**

**TITLE:** Approval of Expulsion of Students for Violation of California Education Code 48900, 48900.2, 48900.3, 48900.4, 48900.7, and/or 48915(c) According to Board Policy 5144.1

**ITEM:** Consent

**SUBMITTED BY:** Doreen Lohnes, Assistant Superintendent, Support Services 

**PREPARED BY:** Nancy Diaz-Miller, Senior Director, Pupil Support Services

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**BACKGROUND INFORMATION:**

The purpose of this agenda item is to request Board approval of student expulsions in violation of Education Code 48900, 48900.2, 48900.3, 48900.4, 48900.7, and/or 48915(c).

**RATIONALE:**

The following students were recommended for expulsion from the District for various terms. The students received a hearing before the Administrative hearing panels which found students to have received due process and to be guilty of the charges brought forth. The panel has recommended the respective expulsion terms and remediation conditions for Board approval.

**FUNDING:**

Not Applicable

**RECOMMENDATION:**

Approve the recommendations by the Administrative hearing panels to expel students for the recommended terms including the remediation conditions.

**AGENDA ITEM BACKUP SHEET**  
**November 9, 2010**

**Board Meeting**

**TITLE:** Approval of Purchase Order Summary and Listing of Orders \$25,000 and Over for Period of October 22, 2010 Through November 4, 2010

**ITEM:**  Consent

**SUBMITTED BY:** Michael P. Bishop, Sr., CBO, Associate Superintendent, Business Services

**PREPARED BY:** Jonathan Geiszler, Manager of Purchasing

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**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board approval of the purchase order summary and listing of orders \$25,000 and over for period of October 22, 2010 through November 4, 2010.

**RATIONALE:**

The Purchase Order Summary consists of all orders created during the period of October 22, 2010 through November 4, 2010. A detailed listing is also included for orders \$25,000 and over for various items and services, and must be approved.

**FUNDING:**

Not Applicable

**RECOMMENDATION:**

Approve Purchase Order Summary and Listing of orders \$25,000 and over, for the period of October 22, 2010 through November 4, 2010.



# Santa Ana Unified School District

Michael P. Bishop, Sr., CBO,  
Assoc. Superintendent  
Business Services

Jane Russo, Superintendent

To: Jane A. Russo, Superintendent  
From: Michael P. Bishop, Sr. CBO, Associate Superintendent, Business Services  
Subject: Purchase Order Summary: From 22-OCT-2010 Through 04-NOV-2010  
Date: November 4, 2010

Fund 01 General Fund	\$1,049,288.38
Fund 12 Child Development	\$2,757.88
Fund 13 Cafeteria Fund	\$2,384,528.44
Fund 14 Deferred Maintenance Fund	\$84,872.90
Fund 24 SAUSD GO Bond, 2008 Election, Series A Building Fund	\$830,181.49
Fund 25 Capital Facilities Fund	\$362.94
Fund 26 Measure G Bond	\$6,008.80
Fund 27 Qualified School Construction Bond	\$96,901.77
Fund 35 County School Facilities Fund	\$1,976,679.47
Fund 40 Special Reserve Fund	\$38,488.89
Fund 49 Capital Project Fund for Blended Component Units (CFD)	\$3,059.54
Fund 67 Self-Insurance Fund	\$20,889.28
Grand Total:	\$ 6,138,365.21

Prepared By: Jonathan Geiszler, Manager of Purchasing

1601 East Chestnut Avenue, Santa Ana, CA 92701-6322, (714) 558-5501

## BOARD OF EDUCATION

Audrey Yamagata-Noji, Ph.D., President o Rob Richardson, Vice President  
José A. Hernández, J.D., Clerk o John Palacio, Member o Roman A. Reyna, Member

SAUSD Board of Education Purchase Order Listing \$25,000 and over

From 22-OCT-2010 Through 04-NOV-2010

Page: 1 of 7

PO No.	Vendor	Funding	Description	Location	Amount
240580	US FOODSERVICE INC				
	Child Nutrition:		Food Inventory	FOOD 4 THOUGHT	\$489,375.00
	School Programs				
260048	US FOODSERVICE INC				
	Child Nutrition:		Food Inventory	CENTURY HIGH SCHOOL	\$70,687.50
	School Programs				
260049	US FOODSERVICE INC				
	Child Nutrition:		Food Inventory	FOOD 4 THOUGHT	\$978,750.00
	School Programs				
260050	US FOODSERVICE INC				
	Child Nutrition:		Food Inventory	GODINEZ FUNDAMENTAL HIGH SCHOOL	\$70,687.50
	School Programs				
260051	US FOODSERVICE INC				
	Child Nutrition:		Food Inventory	LATHROP INTERMEDIATE SCHOOL	\$43,500.00
	School Programs				
260054	US FOODSERVICE INC				
	Child Nutrition:		Food Inventory	MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	\$70,687.50
	School Programs				
260055	US FOODSERVICE INC				
	Child Nutrition:		Food Inventory	SADDLEBACK HIGH SCHOOL	\$70,687.50
	School Programs				
260056	US FOODSERVICE INC				
	Child Nutrition:		Food Inventory	SANTA ANA HIGH SCHOOL	\$87,000.00
	School Programs				
260057	US FOODSERVICE INC				
	Child Nutrition:		Food Inventory	SEGERSTROM HIGH SCHOOL	\$70,687.50
	School Programs				
260059	US FOODSERVICE INC				
	Child Nutrition:		Food Inventory	SPURGEON INTERMEDIATE SCHOOL	\$43,500.00
	School Programs				
260060	US FOODSERVICE INC				
	Child Nutrition:		Food Inventory	VALLEY HIGH SCHOOL	\$65,250.00
	School Programs				
260266	RHINO CONSTRUCTION SERVICE				
	SAUSD GO Bond, 2008 Site All Other Election, Series A Building Fund			SANTA ANA HIGH SCHOOL	\$23,352.06

SAUSD Board of Education Purchase Order Listing \$25,000 and over  
From 22-OCT-2010 Through 04-NOV-2010

Page: 2 of 7  
BOA Date

PO No.	Vendor		
Funding	Description	Location	Amount
260266	RHINO CONSTRUCTION SERVICE		
	SAUSD GO Bond, 2008 Site All Other	SPURGEON	\$3,981.25
	Election, Series A	INTERMEDIATE SCHOOL	
	Building Fund		
	SAUSD GO Bond, 2008 Site All Other	VILLA FUNDAMENTAL	\$8,280.00
	Election, Series A	INTERMEDIATE SCHOOL	
	Building Fund		
	SAUSD GO Bond, 2008 Site All Other	CENTURY HIGH SCHOOL	\$17,948.04
	Election, Series A		
	Building Fund		
	SAUSD GO Bond, 2008 Unassigned	MADISON ELEMENTARY	\$27,221.28
	Election, Series A	SCHOOL	
	Building Fund		
	SAUSD GO Bond, 2008 Unassigned	MARTIN ELEMENTARY	\$1,088.00
	Election, Series A	SCHOOL	
	Building Fund		
	SAUSD GO Bond, 2008 Unassigned	SANTIAGO ELEMENTARY	\$1,088.00
	Election, Series A	SCHOOL	
	Building Fund		
	SAUSD GO Bond, 2008 Unassigned	WILSON ELEMENTARY	\$3,100.00
	Election, Series A	SCHOOL	
	Building Fund		
	SAUSD GO Bond, 2008 Unassigned	CARR INTERMEDIATE	\$1,088.00
	Election, Series A	SCHOOL	
	Building Fund		
	SAUSD GO Bond, 2008 Unassigned	KENNEDY ELEMENTARY	\$37,800.00
	Election, Series A	SCHOOL	
	Building Fund		
Measure G Bond	Unassigned	SIERRA INTERMEDIATE	\$1,344.00
		SCHOOL	
Qualified School	Unassigned	SANTA ANA HIGH	\$8,981.52
Construction Bond		SCHOOL	
OPSC School	Unassigned	SIERRA INTERMEDIATE	\$672.00
Facilities Bond		SCHOOL	
OPSC School	Unassigned	CENTURY HIGH SCHOOL	\$9,496.50
Facilities Bond			

SAUSD Board of Education Purchase Order Listing \$25,000 and over  
From 22-OCT-2010 Through 04-NOV-2010

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PO No.	Vendor	Funding	Description	Location	Amount	BOA Date
260266	RHINO CONSTRUCTION SERVICE					
	COP 2007 New Warehouse		Site/Land Improvement	WAREHOUSE AND DELIVERY	\$3,059.54	
260362	AUTOFORCE					
	Ongoing & Major Maintenance Account Contracts Repairs		Maintenance	BUILDING SERVICES	\$30,000.00	
260494	GILBERT & STERNS, INC					
	SAUSD GO Bond, 2008 Election, Series A Building Fund		Site/Land Improvement	VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	\$2,760.00	
	SAUSD GO Bond, 2008 Election, Series A Building Fund		Site/Land Improvement	HEROES ELEMENTARY SCHOOL	\$6,882.00	
	SAUSD GO Bond, 2008 Election, Series A Building Fund		Site All Other	CENTURY HIGH SCHOOL	\$83,951.00	
	SAUSD GO Bond, 2008 Election, Series A Building Fund		Unassigned	JACKSON ELEMENTARY SCHOOL	\$423.43	
	SAUSD GO Bond, 2008 Election, Series A Building Fund		Unassigned	MADISON ELEMENTARY SCHOOL	\$1,150.00	
	SAUSD GO Bond, 2008 Election, Series A Building Fund		Unassigned	KENNEDY ELEMENTARY SCHOOL	\$3,875.00	
260494	GILBERT & STERNS, INC					
	Capital Facilities Fund		Site All Other	FACILITIES/GOVERNMENT RELATIONS	\$362.94	
	OPSC School Facilities Bond		Unassigned	SIERRA INTERMEDIATE SCHOOL	\$1,410.00	
	OPSC School Facilities Bond		Unassigned	HENINGER ELEMENTARY SCHOOL	\$181.47	
	Special Reserve Fund		Site/Land Improvement	MONROE ELEMENTARY SCHOOL	\$605.00	
261286	COYNE AND ASSOCIATES, INC.					
	Special Education		Non Public Schools	SPECIAL EDUCATION	\$44,115.00	2010/06/22

SAUSD Board of Education Purchase Order Listing \$25,000 and over

From 22-OCT-2010 Through 04-NOV-2010

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PO No.	Vendor			BOA Date
Funding	Description	Location	Amount	
261459	J.L. COBB PAINTING			
Ongoing & Major	Maintenance	BUILDING SERVICES	\$122,208.77	
Maintenance Account	Contracts Repairs			
Deferred	Maintenance	BUILDING SERVICES	\$17,706.45	
Maintenance Fund	Contracts Repairs			
SAUSD GO Bond, 2008	Site/Land	HEROES ELEMENTARY	\$1,028.00	
Election, Series A	Improvement	SCHOOL		
Building Fund				
SAUSD GO Bond, 2008	Unassigned	MADISON ELEMENTARY	\$1,792.00	
Election, Series A		SCHOOL		
Building Fund				
SAUSD GO Bond, 2008	Unassigned	MARTIN ELEMENTARY	\$3,042.56	
Election, Series A		SCHOOL		
Building Fund				
261903	AT&T			
SAUSD GO Bond, 2008	Other Equipment	SADDLEBACK HIGH	\$42,930.00	
Election, Series A		SCHOOL		
Building Fund				
262075	QUALITY FENCE COMPANY INC			
SAUSD GO Bond, 2008	Unassigned	FREMONT ELEMENTARY	\$28,800.00	
Election, Series A		SCHOOL		
Building Fund				
SAUSD GO Bond, 2008	Unassigned	MADISON ELEMENTARY	\$12,330.00	
Election, Series A		SCHOOL		
Building Fund				
262193	DRI COMMERCIAL CORPORATION			
Ongoing & Major	Maintenance	BUILDING SERVICES	\$3,000.00	
Maintenance Account	Contracts Repairs			
Deferred	Maintenance	BUILDING SERVICES	\$23,900.00	
Maintenance Fund	Contracts Repairs			
Ongoing & Major	Building	BUILDING SERVICES	\$108.00	
Maintenance Account	Maintenance			
Ongoing & Major	Maintenance	BUILDING SERVICES	\$62,029.47	
Maintenance Account	Contracts Repairs			

SAUSD Board of Education Purchase Order Listing \$25,000 and over  
From 22-OCT-2010 Through 04-NOV-2010

Page: 5 of 7  
BOA Date

PO No.	Vendor			
Funding	Description	Location		Amount
262219	JJJ FLOOR COVERING INC SAUSD GO Bond, 2008 Unassigned Election, Series A Building Fund	DIAMOND ELEMENTARY SCHOOL		\$817.00
262658	DOMINO'S PIZZA #8354 Child Nutrition: School Programs	Food Inventory FOOD 4 THOUGHT		\$543.75
	Child Nutrition: School Programs	Food Inventory MACARTHUR FUNDAMENTAL SCHOOL		\$10,875.00
	Child Nutrition: School Programs	Food Inventory VALLEY HIGH SCHOOL		\$10,875.00
	Child Nutrition: School Programs	Food Inventory CARR INTERMEDIATE SCHOOL		\$10,875.00
262658	DOMINO'S PIZZA #8354 Child Nutrition: School Programs	Food Inventory MCFADDEN INTERMEDIATE SCHOOL		\$10,875.00
	Child Nutrition: School Programs	Food Inventory SADDLEBACK HIGH SCHOOL		\$5,437.50
	Child Nutrition: School Programs	Food Inventory GODINEZ FUNDAMENTAL HIGH SCHOOL		\$5,437.50
262660	DOMINO'S PIZZA Child Nutrition: School Programs	Food Inventory LORIN GRISET ACADEMY SCHOOL		\$1,087.50
	Child Nutrition: School Programs	Food Inventory SIERRA INTERMEDIATE SCHOOL		\$10,875.00
	Child Nutrition: School Programs	Food Inventory LATHROP INTERMEDIATE SCHOOL		\$5,437.50
	Child Nutrition: School Programs	Food Inventory SANTA ANA HIGH SCHOOL		\$5,437.50
	Child Nutrition: School Programs	Food Inventory WILLARD INTERMEDIATE SCHOOL		\$10,875.00
	Child Nutrition: School Programs	Food Inventory SPURGEON INTERMEDIATE SCHOOL		\$10,875.00



SAUSD Board of Education Purchase Order Listing \$25,000 and over  
From 22-OCT-2010 Through 04-NOV-2010

Page: 6 of 7  
BOA Date

PO No.	Vendor			
Funding	Description	Location	Amount	
262660	DOMINO'S PIZZA			
Child Nutrition:	Food Inventory	VILLA FUNDAMENTAL	\$5,437.50	
School Programs		INTERMEDIATE SCHOOL		
Child Nutrition:	Food Inventory	CENTURY HIGH SCHOOL	\$5,437.50	
School Programs				
Child Nutrition:	Food Inventory	MENDEZ FUNDAMENTAL	\$16,312.50	
School Programs		INTERMEDIATE SCHOOL		
262815	DENNISON ELECTRIC, INC.			
OPSC School	Building	CENTURY HIGH SCHOOL	\$1,384,200.00	
Facilities Bond	Contractor			
263327	EPOS BUSINESS SOLUTIONS			
Child Nutrition:	Non-Capitalized	FOOD 4 THOUGHT	\$34,995.75	
School Programs	Equipment			
263801	JOHNSTON INSPECTIONS, INC.			
SAUSD GO Bond, 2008 Building		SPURGEON	\$171,360.00	
Election, Series A	Inspection	INTERMEDIATE SCHOOL		
Building Fund				
263802	BARNHART, INC.			
SAUSD GO Bond, 2008 Construction		LINCOLN ELEMENTARY	\$48,749.00	
Election, Series A	Managers Fees	SCHOOL		
Building Fund				
263830	US FOODSERVICE INC			
Child Nutrition:	Stores	FOOD 4 THOUGHT	\$25,592.53	
School Programs				
263837	CINTAS FIRE PROTECTION LOC. F-19			
Ongoing & Major	Maintenance	BUILDING SERVICES	\$28,000.00	
Maintenance Account	Contracts Repairs			
263839	AT&T			
SAUSD GO Bond, 2008 Unassigned		SADDLEBACK HIGH	\$1,000.00	
Election, Series A		SCHOOL		
Building Fund				
SAUSD GO Bond, 2008 Other Equipment		SADDLEBACK HIGH	\$43,984.70	
Election, Series A		SCHOOL		
Building Fund				
263846	AREY JONES EDUCATIONAL SOLUTION			
IASA:Title I Basic	Non-Capitalized	HOOVER ELEMENTARY	\$31,911.95	
Grants Low-Income	Equipment	SCHOOL		

SAUSD Board of Education Purchase Order Listing \$25,000 and over

From 22-OCT-2010 Through 04-NOV-2010

Page: 7 of 7

PO No.	Vendor			BOA Date
Funding	Description	Location		Amount
263906	AUTISM SPECTRUM THERAPIES			
Special Education	Non Public Schools	SPECIAL EDUCATION		\$40,000.00
263927	AREY JONES EDUCATIONAL SOLUTION			
IASA:Title I	Non-Capitalized	LINCOLN ELEMENTARY		\$31,300.50
Regular plus	Equipment	SCHOOL		
Federal Stimulus				
263945	REY ART LANDSCAPE, INC.			
SAUSD GO Bond, 2008	Building	SPURGEON		\$89,560.00
Election, Series A	Contractor	INTERMEDIATE SCHOOL		
Building Fund				
263946	PLATIUM CONSTRUCTION INC			
OPSC School	Building	SANTA ANA HIGH		\$389,000.00
Facilities Bond	Contractor	SCHOOL		
263950	US POSTAL SERVICE			
IASA:Title I	Communications	STUDENT ACHIEVEMENT		\$50,000.00
Regular plus				
Federal Stimulus				
263977	UNION BANK, N.A.			
OPSC School	Building	CENTURY HIGH SCHOOL		\$153,800.00
Facilities Bond	Contractor			
263996	HMC ARCHITECTS			
Qualified School	Building Architect	SANTA ANA HIGH		\$24,180.00
Construction Bond		SCHOOL		
Qualified School	Plans All Other -	SANTA ANA HIGH		\$5,592.31
Construction Bond	Printing	SCHOOL		

**AGENDA ITEM BACKUP SHEET**  
**November 9, 2010**

**Board Meeting**

**TITLE:** Ratification of Expenditure Summary and Warrant Listing of Checks for  
Period of October 23, 2010 Through November 5, 2010

**ITEM:** Consent

**SUBMITTED BY:** Michael P. Bishop, Sr., CBO, Associate Superintendent, Business Services

**PREPARED BY:** Christeen Betz, Assistant Director of Fiscal Services

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**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board ratification on the Expenditure Summary and Warrant Listing of the expenditures \$25,000 and over on a bi-monthly basis.

**RATIONALE:**

The Expenditure Summary consists of all checks created during the period of October 23 through November 5, 2010. A detailed listing is also included for expenditures \$25,000 and over.

**FUNDING:**

Not Applicable

**RECOMMENDATION:**

Ratify Expenditure Summary listing all checks created and Warrant Listing of expenditures over \$25,000, for the period of October 23 through November 5, 2010.



# Santa Ana Unified School District

Michael P. Bishop, Sr., CBO  
Assoc. Superintendent  
Business Services

Jane A. Russo, Superintendent

To: Jane A. Russo, Superintendent  
From: Michael P. Bishop, Sr., CBO, Associate Superintendent, Business Services  
Subject: Reporting of Approved Expenditures  
From 23-OCT-2010 Through 05-NOV-2010  
Date: November 5, 2010

Fund 01 General Fund	\$2,478,172.31
Fund 09 Charter School Fund	\$41,996.00
Fund 12 Child Development	\$1,773.84
Fund 13 Cafeteria Fund	\$298,144.16
Fund 14 Deferred Maintenance Fund	\$20,496.20
Fund 24 SAUSD GO Bond, 2008 Election, Series A Building Fund	\$439,955.53
Fund 26 Measure G Bond	\$28,593.00
Fund 27 Qualified School Construction Bond	\$202,772.85
Fund 35 County School Facilities Fund	\$668,962.65
Fund 40 Special Reserve Fund	\$66,056.45
Fund 49 Capital Project Fund for Blended Component Unit	\$2,204.80
Fund 67 Self-Insurance Fund	\$59,698.29
Total Expenditures:	\$4,308,826.08

Prepared By: Christine Betz, Assistant Director of Fiscal Services

1601 East Chestnut Avenue, Santa Ana, CA 92701-6322, (714) 558-5501

## BOARD OF EDUCATION

Audrey Yamagata-Noji, Ph.D., President • Rob Richardson, Vice President •  
Jose Alfredo Hernandez, J.D., Clerk • John Palacio, Member • Roman Reyna, Member

# SAUSD Board of Education Warrant Listing

October 27, 2010

Page 1 of 5

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
<b>FUND 01 GENERAL FUND</b>			
84143732	<b>SOUTHERN CALIFORNIA EDISON</b>		<b>\$75,465.94</b>
	Fund 01 General Fund	DISTRICTWIDE ELECTRIC SERVICE	
84143746	<b>APPLE, INC</b>		<b>\$122,939.73</b>
	Ed Technology K-12 Voucher - Microsoft	ADAMS ELEMENTARY SCHOOL	
		KING ELEMENTARY SCHOOL	
	IASA:Title I Basic Grants Low-Income and Neglected, Part A	ADAMS ELEMENTARY SCHOOL	
		HENINGER ELEMENTARY SCHOOL	
		MONTE VISTA ELEMENTARY SCHOOL	
		MUIR FUNDAMENTAL ELEMENTARY SCHOOL	
	IASA:Title I Regular plus Federal Stimulus	ADAMS ELEMENTARY SCHOOL	
		HENINGER ELEMENTARY SCHOOL	
		MADISON ELEMENTARY SCHOOL	
		MUIR FUNDAMENTAL ELEMENTARY SCHOOL	
84143776	<b>CINTAS FIRE PROTECTION LOC. F-19</b>		<b>\$27,951.93</b>
	Ongoing & Major Maintenance Account	BUILDING SERVICES	
84143778	<b>CITY OF SANTA ANA</b>		<b>\$80,976.17</b>
	Fund 01 General Fund	DISTRICTWIDE WATER SERVICE	
	Head Start	CHILD DEVELOPMENT	
84143794	<b>CR&amp;R INCORPORATED</b>		<b>\$35,042.31</b>
	Fund 01 General Fund	DISTRICTWIDE TRASH DISPOSAL	
84143808	<b>ERIC BATHEN</b>		<b>\$90,584.27</b>
	Fund 01 General Fund	HUMAN RESOURCES DIVISION	
84143860	<b>PARADIGM HEALTHCARE SERVICES</b>		<b>\$39,236.76</b>
	Medi-Cal Billing Option	PUPIL SUPPORT SERVICES	
84143875	<b>ROSSIER SCHOOL</b>		<b>\$42,780.25</b>
	Special Education	SPECIAL EDUCATION	
84143895	<b>THERAPEUTIC EDUCATION CENTERS</b>		<b>\$50,400.00</b>
	Special Education	SPECIAL EDUCATION	

# SAUSD Board of Education Warrant Listing

October 27, 2010

Page 2 of 5

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84143896	THINK TOGETHER		\$1,391,798.38
	21st Century ASSETS (roll-up 4124)	DEPUTY SUPERINTENDENT'S OFFICE	
	21st Century Community Learning Centers	DEPUTY SUPERINTENDENT'S OFFICE	
	30-R2002-653 Before and After School Learning & Safe Neighborhood Partnerships	DEPUTY SUPERINTENDENT'S OFFICE	
84143899	UNISOURCE WORLDWIDE INC		\$36,463.65
	Fund 01 General Fund	PUBLICATIONS	
		WAREHOUSE AND DELIVERY	
84143908	WAXIE SANITARY SUPPLY		\$41,748.12
	Fund 01 General Fund	BUILDING SERVICES	
		WAREHOUSE AND DELIVERY	
 <b>FUND 09 CHARTER SCHOOL FUND</b>			
84143912	NOVA ACADEMY		\$41,996.00
	FD 9 Education Jobs	CHARTER SCHOOL	
 <b>FUND 67 SELF-INSURANCE FUND</b>			
84143925	SANTA ANA UNIFIED SCHOOL DISTRICT		\$58,057.66
	Fund 67 Self-Insurance Fund	RISK MANAGEMENT	

# SAUSD Board of Education Warrant Listing

October 27, 2010

Page 3 of 5

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
<b>FUND 13</b>	<b>CAFETERIA FUND</b>		
84143934	DRIFTWOOD DAIRY		<b>\$34,561.82</b>
	Child Nutrition: School Programs	CARR INTERMEDIATE SCHOOL	
		CENTURY HIGH SCHOOL	
		FOOD 4 THOUGHT	
		GODINEZ FUNDAMENTAL HIGH SCHOOL	
		LATHROP INTERMEDIATE SCHOOL	
		MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL	
		MCFADDEN INTERMEDIATE SCHOOL	
		MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL	
		SANTA ANA HIGH SCHOOL	
		SEGERSTROM HIGH SCHOOL	
		SIERRA INTERMEDIATE SCHOOL	
		SPURGEON INTERMEDIATE SCHOOL	
		VALLEY HIGH SCHOOL	
		VILLA FUNDAMENTAL INTERMEDIATE SCHOOL	
		WILLARD INTERMEDIATE SCHOOL	

# SAUSD Board of Education Warrant Listing

October 27, 2010

Page 4 of 5

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
84143960	US FOODSERVICE INC Child Nutrition: School Programs	CENTURY HIGH SCHOOL  FOOD 4 THOUGHT  GODINEZ FUNDAMENTAL HIGH SCHOOL  LATHROP INTERMEDIATE SCHOOL  MACARTHUR FUNDAMENTAL INTERMEDIATE SCHOOL MCFADDEN INTERMEDIATE SCHOOL  MENDEZ FUNDAMENTAL INTERMEDIATE SCHOOL  SADDLEBACK HIGH SCHOOL  SEGERSTROM HIGH SCHOOL  SIERRA INTERMEDIATE SCHOOL  SPURGEON INTERMEDIATE SCHOOL  VALLEY HIGH SCHOOL  VILLA FUNDAMENTAL INTERMEDIATE SCHOOL  WILLARD INTERMEDIATE SCHOOL	\$143,280.17

## FUND 01 GENERAL FUND

84143963	LAW OFFICES OF TANIA WHITELEATHER Special Education	SPECIAL EDUCATION	\$30,000.00
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## FUND 26 MEASURE G BOND

84143994	SANDY PRINGLE ASSOCIATE, Measure G Bond	HENINGER ELEMENTARY SCHOOL	\$28,593.00
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# SAUSD Board of Education Warrant Listing

October 27, 2010

Page 5 of 5

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
<b>FUND 35 COUNTY SCHOOL FACILITIES FUND</b>			
84144000	GOULD ELECTRIC, INC OPSC School Facilities Bond Projects	SPURGEON INTERMEDIATE SCHOOL	\$40,341.60
84144001	INLAND EMPIRE ARCHITECTURAL SPECIALTIES, INC. OPSC School Facilities Bond Projects	SPURGEON INTERMEDIATE SCHOOL	\$33,988.05
84144003	MITSUBISHI ELECTRONIC & ELECTRONICS USA, INC. OPSC School Facilities Bond Projects	CENTURY HIGH SCHOOL	\$34,848.90
<b>FUND 40 SPECIAL RESERVE FUND</b>			
84144006	GILBERT & STERNS, INC Emergency Repair Prgm-Williams Case	SANTA ANA HIGH SCHOOL	\$66,056.45
<b>Grand Total :</b>			<b>\$2,547,111.16</b>

# SAUSD Board of Education Warrant Listing

November 02, 2010

Page 1 of 1

<u>Check #</u>	<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
<b>FUND 27 QUALIFIED SCHOOL CONSTRUCTION BOND</b>			
84144074	USS CAL BUILDERS, INC. Qualified School Construction Bond	SANTA ANA HIGH SCHOOL	\$57,375.00
84144075	USS CAL BUILDERS, INC. Qualified School Construction Bond	SANTA ANA HIGH SCHOOL	\$105,119.95
<b>FUND 35 COUNTY SCHOOL FACILITIES FUND</b>			
84144076	MINAKO AMERICA CORPORATION dba OPSC School Facilities Bond Projects	KENNEDY ELEMENTARY SCHOOL	\$470,880.00
84144077	PREMIER COMMERCIAL BANK, N.A. OPSC School Facilities Bond Projects	KENNEDY ELEMENTARY SCHOOL	\$52,320.00
<b>FUND 24 SAUSD GO BOND, 2008 ELECTION, SERIES A BUILDING FUND</b>			
84144081	U S BANK SAUSD GO Bond, 2008 Election, Series A Building Fund	MADISON ELEMENTARY SCHOOL	\$32,917.42
84144082	USS CAL BUILDERS, INC. SAUSD GO Bond, 2008 Election, Series A Building Fund	MADISON ELEMENTARY SCHOOL	\$297,156.83
<b>Grand Total :</b>			<b>\$1,015,769.20</b>

**AGENDA ITEM BACKUP SHEET**  
**November 9, 2010**

**Board Meeting**

**TITLE:** Approval of Listing of Agreements/Contracts With Santa Ana Unified School District and Various Consultants Submitted for Period of October 13, 2010 through October 27, 2010

**ITEM:** Consent

**SUBMITTED BY:** Michael P. Bishop, Sr., CBO, Associate Superintendent, Business Services

**PREPARED BY:** Jonathan Geiszler, Manager, Purchasing

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**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board approval of the listing of agreements/contracts with Santa Ana Unified School District and various consultants submitted for the period of October 13, 2010 through October 27, 2010.

**RATIONALE:**

Consultants have been requested by various sites to enhance educational programs and professional staff development for the District staff.

The attached list shows various consultants that will provide services throughout the District. A detailed list is attached for consultants under \$250,000.

**FUNDING:**

Not Applicable

**RECOMMENDATION:**

Approve the listing of agreements/contracts with the Santa Ana Unified School District and various consultants submitted for the period of October 13, 2010 through October 27, 2010.

**2010-11 LISTING OF CONSULTANTS/CONTRACTED SERVICES**  
**Submitting Division: Educational Services Department**

**November 9, 2010**

NO.	NAME	IMPLICATIONS FOR THE DISTRICT/TYPE OF SERVICE	ANNUAL RENEWAL	FUNDING SOURCE	MAXIMUM NOT TO EXCEED	REQ. NO.
1.	Teaching Strategies Inc.	Consultant will provide all Intermediate Schools Leadership Training with a focus of creating and implementing consistent school-wide policies and procedures and improving schools' safety and climate. This training is taking place to continue supporting positive student behavior which is an essential component of the School Site Discipline Plan.		Title II	\$19,500	109840
2.	College Board	Consultant will facilitate a workshop which focuses on implementing vertical team articulation between Intermediate and High School English teachers. This is part of the Greenhouse Grant proposed activities.		Greenhouse Grant	\$4,200	109836
3.	Loulee Yen – Educational Consulting (PALS Training)	Increase to P.O. 260191. Consultant will provide training for Kennedy Elementary on curriculum to be used during summer academies. Board Approved: June 22, 2010		Title I	\$1,274.28	108578

## 2010-11 LISTING OF CONSULTANTS/CONTRACTED SERVICES

Submitting Division: Business Services

November 9, 2010

NO.	NAME	IMPLICATIONS FOR THE DISTRICT/TYPE OF SERVICE	ANNUAL RENEWAL	FUNDING SOURCE	MAXIMUM NOT TO EXCEED	REQ. NO.
1.	York Insurance Services Group, Inc.	Consultant will provide the following services: a) access to enhanced claims software, system support, reporting (regulatory and internal) and vendor payment processing; b) Claims Technical Support and consulting support services by a designated Client Services Director; c) Streamlined Injury Reporting Process; d) Technical training for claims staff, workshops and training for District personnel	Yes	Fund 67	\$45,000	109934
2.	Orange County Department of Education, Safe Schools and Support Services	Consultant will coordinate the development of Parent Task Forces which will focus on violence prevention, gang intervention and address strategies to increase academic success at Century, Saddleback, Santa Ana and Valley High Schools; will provide a Gang Interventionist as well as gang prevention-related counseling services for Century High School students for 8 hours a week for an 8 month time frame, from November 2010 through June 2011; will provide Youth Development activities facilitated by Kevin Brown and the Lives Worth Saving program at Century High School for the remaining 2010-11 school year; will provide gang mediation and intervention services at targeted high schools; will provide workshops on Gang Violence and Prevention/Intervention for Staff and Parents.	No	Title IV	\$30,000	110056

**AGENDA ITEM BACKUP SHEET**  
**November 9, 2010**

**Board Meeting**

**TITLE:** Acceptance of Treasury Report for Period Ending June 30, 2010

**ITEM:** Consent

**SUBMITTED BY:** Michael P. Bishop, Sr. CBO, Associate Superintendent, Business Services

**PREPARED BY:** Christeen Betz, Assistant Director of Fiscal Services/Accounting

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**BACKGROUND INFORMATION:**

The purpose of this agenda item is to seek Board acceptance of a semi-annual report listing all of the District's investments and bank accounts for the period ending June 30, 2010.

**RATIONALE:**

This report was previously mandated by the State and is no longer required. The District is presenting this information to keep the Board apprised of the District's financial investments.

The semi-annual report listing is presented to keep the Board apprised of the District's financial investments.

**FUNDING:**

Not Applicable

**RECOMMENDATION:**

Accept the Treasury Report for the period ending June 30, 2010.

**SANTA ANA  
UNIFIED SCHOOL DISTRICT**

**TREASURY REPORT**

**June 30, 2010**



**Presented By:**

**Jane A. Russo, Superintendent**

**Michael P. Bishop, Sr., CBO, Associate Superintendent, Business Services**

**Christeen Betz, Assistant Director of Fiscal Services, Accounting**

**Santa Ana Unified School District  
TREASURY REPORT**

**FUNDS WITH BANK INSTITUTIONS  
FOR THE PERIOD ENDED 06/30/10**

<b>GENERAL PORTFOLIO</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Average Days Until Maturity</b>
ORANGE COUNTY TREASURER	\$ 201,550,908	\$ 201,671,839	
BANK DEPOSITS	1,763,127	1,763,127	
<b>TOTAL GENERAL PORTFOLIO</b>	<b>\$ 203,314,036</b>	<b>\$ 203,434,966</b>	<b>1</b>

<b>FUNDS WITH FISCAL AGENTS</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Average Days Until Maturity</b>
TRANS PROCEEDS	\$ -	\$ -	
CERTIFICATES OF PARTICIPATION	7,334,806	7,334,806	
<b>TOTAL FUNDS WITH FISCAL AGENTS</b>	<b>\$ 7,334,806</b>	<b>\$ 7,334,806</b>	<b>113</b>

1. I hereby certify that the investments are in compliance with the investment policy adopted by the governing board.
2. The District has the ability to meet its budgeted expenditures for the next six months.
3. The market values for funds held in checking accounts and money market funds does not change.
4. The amounts listed as market values for these items is the same as the book values.
5. The book value for County Pool is the withdrawal value provided by the County Treasurer.
6. The market value of funds held by the County Treasurer equates to the District's pro-rata share of the market value of the County Educational investment pool.
7. The fiscal agent provided the market values for investments held in their accounts.
8. The checking accounts include ASB funds, scholarship and other District cash funds.
9. This report meets the requirements of applicable Government Code Sections.

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Michael P. Bishop, Sr., CBO  
Associate Superintendent, Business Services

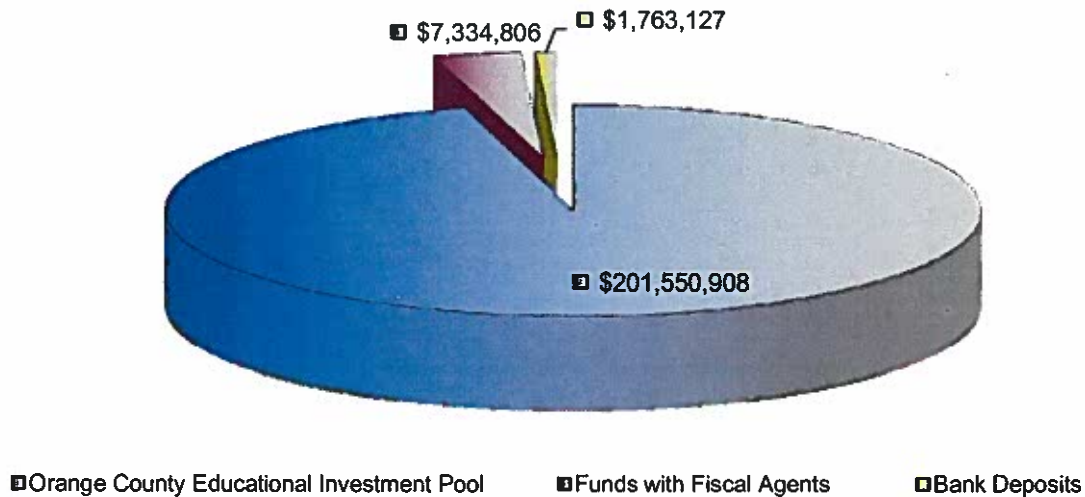


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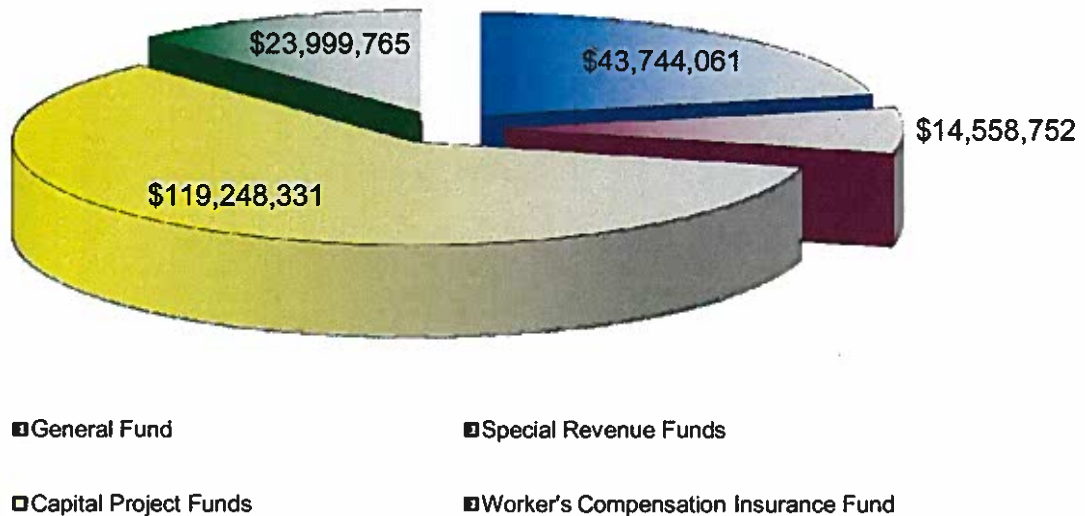
# Santa Ana Unified School District

## TREASURY REPORT

### INVESTMENTS BY TYPE FOR THE PERIOD ENDED 06/30/10



### FUNDS IN ORANGE COUNTY EDUCATIONAL INVESTMENT POOL FOR THE PERIOD ENDED 06/30/10



# Santa Ana Unified School District

## TREASURY REPORT

### FUNDS IN EDUCATIONAL INVESTMENT POOLS

FOR THE PERIOD ENDED 06/30/10

Fund or Account	Fund Number	Account Number	Fund Total
General Fund	01	9110	\$ 43,744,061
Charter Fund	09	9110	\$ 85,212
Adult Education Fund	11	9110	\$ 21,557
Child Development Fund	12	9110	\$ 768,133
Cafeteria Fund	13	9,110	\$ 12,717,454
Deferred Maintenance Fund	14	9110	\$ 189,954
Special Reserve	17	9110	\$ 9,510,876
Building Fund	21/24	9110	\$ 83,840,741
Capital Facilities Fund	25	9110	\$ 1,145,997
State School Building - Lease Purchase Fund	33/34	9110	\$ 0
School Facilities Fund	35	9110	\$ 16,807,844
Special Reserve Fund - Capital Outlay Fund	40	9110	\$ 5,609,475
Capital Projects - Blended Component Units	49	9110	\$ 2,143,445
Self Insurance Fund	67/68	9110	\$ 23,999,765
Charter Warrant / Pass Through	76	9110	\$ 9,545
Associated Student Body	95	9110	\$ 956,852

			(Note 1) Market Value Share
<b>Total Funds in County Investment Pool</b>	<b>\$</b>	<b>201,550,908</b>	<b>\$ 201,671,839</b>

<b>Annualized Yield for Quarter Ended</b>	<b>6/30/10</b>	<b>0.4%</b>
<b>Annualized Yield for Quarter Ended</b>	<b>12/31/09</b>	<b>0.4%</b>

Note 1: Market value share equates to the District's pro-rata share of the market value of the County Educational Pool.

<i>O.C. Educational Investment Pool</i>			
Market Value	\$	2,698,499,545	100.06%
Book Value	\$	2,696,828,266	

# Santa Ana Unified School District

## TREASURY REPORT

### FUNDS WITH BANK INSTITUTIONS FOR THE PERIOD ENDED 06/30/10

Account Name	Insured Deposits	Total Deposits	Interest Rate	Maturity Date
District - Cafeteria Account Business Interest Checking	228,146	228,146	0.02%	N/A
District - Revolving Fund Risk Management Regular Business Checking	449,399	449,399	0.00%	N/A
Diversified Student Body Business Interest Checking	251,421	251,421	0.006%	N/A
Century High School - Athletic Account Regular Business Checking	1,625	1,625	0.00%	N/A
Godinez High School - Athletic Account Regular Business Checking	2,926	2,926	0.00%	N/A
Saddleback High School - Athletic Account Regular Business Checking	3,249	3,249	0.00%	N/A
Santa Ana High School - Athletic Account Regular Business Checking	1,689	1,689	0.00%	N/A
S.A. Valley High School - Athletic Account Regular Business Checking	2,821	2,821	0.00%	N/A
Segerstrom High School - Athletic Account Regular Business Checking	2,307	2,307	0.00%	N/A
Diversified Student Funds Jumbo Certificate of Deposit	100,000	100,000	1.60%	09/30/10
Division of Student Accounts Checking	596,658	596,658	0.00%	N/A
District - Depository Account Business Interest Checking	1,980	1,980	0.00%	N/A
District - Revolving Fund Business Interest Checking	120,906	120,906	0.00%	N/A
<b>Total All Banking Institutions</b>	<b>1,763,127</b>	<b>1,763,127</b>		

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Santa Ana Unified School District

TREASURY REPORT

FUNDS WITH FISCAL AGENTS

6/30/2010

Financing Issue / Account	Book Value	Market Value	Yield	Maturity
2005 Administrative Expense	106,735	106,735	0.00%	6/30/10
2007 COP Project Fund	555,368	555,368	0.00%	6/30/10
2002B COP Base Re Dp Fund	1,262	1,262	0.04%	6/30/10
2002B COP Base Re Dp Fund	3,130,221	3,130,221	3.32%	12/30/10
2005 Acq & Contruction Acct	121,971	121,971	0.00%	6/30/10
2005 School Facilities Acct.	24,231	24,231	0.00%	6/30/10
2005 Water Facilities Acct.	105,890	105,890	0.00%	6/30/10
2005 Fire Facilities Acct.	73,104	73,104	0.00%	6/30/10
2005 QZAB Lease Payment	80	80	0.00%	6/30/10
2005 Reserve Acct.	1,063,050	1,063,050	0.00%	6/30/10
2005 QZAB Acq & Construction Fd	4,558	4,558	0.00%	6/30/10
2005 QZAB Set-Aside Fund	2,148,337	2,148,337	4.41%	10/27/10
<b>COP - Cash with Fiscal Agent</b>	<b>7,334,806</b>	<b>7,334,806</b>		